FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 81 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets tha Subject of	
			#	$	(% of principal balance)	#	$
3140F5WV1		1ST PRIORITY MORTGAGE INC	1	$102,500.00	9.45%	0	$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$98,400.00	9.07%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$92,250.00	8.51%	0	$
		INLANTA MORTGAGE INC	1	$87,400.00	8.06%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$106,115.00	9.78%	0	$
		NOVA FINNACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$109,800.00	10.12%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$101,437.00	9.35%	0	$
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$100,800.00	9.29%	0	$
		PULASKI BANK NA	1	$92,640.00	8.54%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$193,200.00	17.83%	0	$
Total			**11**	**$1,084,542.00**	**100%**	**0**	**$**
3140F5WW9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,000.00	10.58%	0	$
		ATLANTIC HOME LOANS INC A CORPORATION	2	$234,600.00	22.15%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$119,500.00	11.28%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$116,720.00	11.02%	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$114,202.74	10.78%	0	$
		NATIONS RELIABLE LENDING LLC	1	$123,500.00	11.66%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$116,550.00	11%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$122,000.00	11.53%	0	$
Total			**9**	**$1,059,072.74**	**100%**	**0**	**$**
3140F5WX7		AMERICAN SECURITY MORTGAGE CORP	1	$240,000.00	5.43%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$282,750.00	6.39%	0	$

		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,000.00	7.69%	0	$
		BELL STATE BANK AND TRUST	1	$351,200.00	7.94%	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$326,000.00	7.37%	0	$
		CAPSTAR LENDING LLC	1	$192,375.00	4.35%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,500.00	6.61%	0	$
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	9.95%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$316,000.00	7.15%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	9.43%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$232,500.00	5.26%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$439,500.00	9.94%	0	$
		SUMMIT FUNDING INC	1	$357,200.00	8.08%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$195,000.00	4.41%	0	$
Total			**15**	**$4,422,025.00**	**100%**	**0**	**$**
3140F5WY5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$365,500.00	7.92%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$460,000.00	9.96%	0	$
		APEX HOME LOANS INC A CORPORATION	2	$627,700.00	13.59%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$314,594.52	6.81%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$303,050.00	6.56%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$240,560.00	5.21%	0	$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$414,000.00	8.97%	0	$
		NATIONS RELIABLE LENDING LLC	2	$627,129.17	13.58%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$848,228.54	18.37%	0	$
		WR STARKEY MORTGAGE LLP	1	$416,463.23	9.03%	0	$
Total			**14**	**$4,617,225.46**	**100%**	**0**	**$**
3140F5WZ2		CENDERA FUNDING INC	1	$141,900.00	13.38%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,782.61	12.24%	0	$
		GEORGETOWN MORTGAGE LLC	1	$144,000.00	13.58%	0	$
		INLANTA MORTGAGE INC	1	$148,000.00	13.96%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$356,480.00	33.63%	0	$
			1	$140,000.00	13.21%	0	$

		THE MORTGAGE FIRM INC A CORPORATION					
Total			**8**	**$1,060,162.61**	**100%**	**0**	**$**
3140F5XA6		SANTANDER BANK, N.A.	7	$2,011,556.13	100%	0	$
Total			**7**	**$2,011,556.13**	**100%**	**0**	**$**
3140F5XB4		SANTANDER BANK, N.A.	8	$2,744,680.44	92.65%	0	$
		TWO RIVER COMMUNITY BANK	1	$217,696.43	7.35%	0	$
Total			**9**	**$2,962,376.87**	**100%**	**0**	**$**
3140F5XD0		GATEWAY MORTGAGE GROUP, LLC	2	$251,885.70	22.27%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$125,605.23	11.11%	0	$
		LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	$139,831.78	12.36%	0	$
		RED RIVER BANK, A CORPORATION	1	$126,350.00	11.17%	0	$
		ROYAL UNITED MORTGAGE, LLC	3	$378,200.00	33.44%	0	$
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$109,118.73	9.65%	0	$
Total			**9**	**$1,130,991.44**	**100%**	**0**	**$**
3140F5XE8		FIRST NATIONAL BANK OF OMAHA	26	$7,792,282.34	100%	0	$
Total			**26**	**$7,792,282.34**	**100%**	**0**	**$**
3140F5XF5		FIRST NATIONAL BANK OF OMAHA	6	$1,624,600.00	100%	0	$
Total			**6**	**$1,624,600.00**	**100%**	**0**	**$**
3140F5XG3		FIRST NATIONAL BANK OF OMAHA	4	$522,450.00	100%	0	$
Total			**4**	**$522,450.00**	**100%**	**0**	**$**
3140F5XH1		FIRST NATIONAL BANK OF OMAHA	7	$1,291,216.08	100%	0	$
Total			**7**	**$1,291,216.08**	**100%**	**0**	**$**
3140F5XJ7		FIRST NATIONAL BANK OF OMAHA	2	$629,298.76	100%	0	$
Total			**2**	**$629,298.76**	**100%**	**0**	**$**
3140F5Y23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$1,541,609.10	100%	0	$
Total			**25**	**$1,541,609.10**	**100%**	**0**	**$**
3140F5Y31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$1,095,767.85	100%	0	$
Total			**19**	**$1,095,767.85**	**100%**	**0**	**$**
3140F5Y49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$1,649,846.27	100%	1	$97,64

Total			**17**	**$1,649,846.27**	**100%**	**1**	**$97,64**
3140F5Y56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,236,638.82	100%	0	$
Total			**20**	**$3,236,638.82**	**100%**	**0**	**$**
3140F5Y64		CROWN MORTGAGE COMPANY	4	$1,051,127.68	100%	0	$
Total			**4**	**$1,051,127.68**	**100%**	**0**	**$**
3140F5Y72		CROWN MORTGAGE COMPANY	14	$2,557,713.15	100%	0	$
Total			**14**	**$2,557,713.15**	**100%**	**0**	**$**
3140F5Y80		FARMERS & MERCHANTS OF LONG BEACH, A CALIFORNIEA CORPORATION	1	$600,000.00	100%	0	$
Total			**1**	**$600,000.00**	**100%**	**0**	**$**
3140F5YY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,596,144.52	100%	0	$
Total			**20**	**$2,596,144.52**	**100%**	**0**	**$**
3140F5YZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,069,975.36	100%	0	$
Total			**10**	**$1,069,975.36**	**100%**	**0**	**$**
3140F5ZD8		STATE FARM BANK, F.S.B.	21	$1,186,779.98	100%	0	$
Total			**21**	**$1,186,779.98**	**100%**	**0**	**$**
3140F5ZE6		STATE FARM BANK, F.S.B.	11	$1,039,594.05	100%	0	$
Total			**11**	**$1,039,594.05**	**100%**	**0**	**$**
3140F5ZF3		CAPITAL ONE, N.A.	11	$1,149,230.07	100%	0	$
Total			**11**	**$1,149,230.07**	**100%**	**0**	**$**
3140F5ZG1		CAPITAL ONE, N.A.	10	$1,385,663.79	100%	0	$
Total			**10**	**$1,385,663.79**	**100%**	**0**	**$**
3140F5ZH9		CAPITAL ONE, N.A.	158	$43,480,205.97	100%	0	$
Total			**158**	**$43,480,205.97**	**100%**	**0**	**$**
3140F5ZJ5		CAPITAL ONE, N.A.	17	$1,028,207.95	100%	0	$
Total			**17**	**$1,028,207.95**	**100%**	**0**	**$**
3140F5ZK2		CAPITAL ONE, N.A.	19	$1,775,389.15	100%	0	$
Total			**19**	**$1,775,389.15**	**100%**	**0**	**$**
3140F5ZL0		CAPITAL ONE, N.A.	12	$1,419,027.61	100%	0	$

Total			**12**	**$1,419,027.61**	**100%**	**0**	**$**
3140F5ZM8		CAPITAL ONE, N.A.	34	$4,720,284.05	100%	0	$
Total			**34**	**$4,720,284.05**	**100%**	**0**	**$**
3140F5ZN6		CAPITAL ONE, N.A.	17	$2,740,306.91	100%	0	$
Total			**17**	**$2,740,306.91**	**100%**	**0**	**$**
3140F5ZP1		CAPITAL ONE, N.A.	45	$12,448,109.89	100%	0	$
Total			**45**	**$12,448,109.89**	**100%**	**0**	**$**
3140F5ZQ9		CAPITAL ONE, N.A.	15	$1,219,408.09	100%	0	$
Total			**15**	**$1,219,408.09**	**100%**	**0**	**$**
3140F5ZR7		CAPITAL ONE, N.A.	4	$1,133,963.83	100%	0	$
Total			**4**	**$1,133,963.83**	**100%**	**0**	**$**
3140F74N6		EZ FUNDINGS, INC.	1	$625,500.00	5.49%	0	$
		HUNTINGTON MORTGAGE	1	$318,000.00	2.79%	0	$
		MBS CAPITAL GROUP INC.	1	$295,000.00	2.59%	0	$
		PACIFIC ONE LENDING	1	$331,000.00	2.91%	0	$
		UNITED WHOLESALE MORTGAGE	31	$9,467,834.72	83.1%	0	$
		WESTERN PIONEER FINANCIAL INC.	1	$356,250.00	3.12%	0	$
Total			**36**	**$11,393,584.72**	**100%**	**0**	**$**
3140F74P1		FAMILY MORTGAGE, INC.	1	$160,000.00	1.25%	0	$
		PATRIOT HOME MORTGAGE	1	$232,000.00	1.82%	0	$
		UNITED WHOLESALE MORTGAGE	44	$12,361,810.00	96.93%	0	$
Total			**46**	**$12,753,810.00**	**100%**	**0**	**$**
3140F74Q9		SHORE MORTGAGE	2	$209,000.00	17.04%	0	$
		UNITED WHOLESALE MORTGAGE	12	$1,017,635.00	82.96%	0	$
Total			**14**	**$1,226,635.00**	**100%**	**0**	**$**
3140F74R7		0POINTLOAN.COM	1	$417,000.00	1.16%	0	$
		ADVOCATE MORTGAGE SERVICES, INC.	1	$270,750.00	0.75%	0	$
		APPROVED MORTGAGE CORPORATION	1	$200,925.00	0.56%	0	$
		ARROWHEAD CAPITAL CORPORATION	1	$416,000.00	1.15%	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC.	2	$462,400.00	1.28%	0	$
		EMG MORTGAGE	1	$304,000.00	0.84%	0	$
		EZ FUNDINGS, INC.	1	$307,500.00	0.85%	0	$
		FIRST NATIONAL FINANCING INC.	1	$387,200.00	1.07%	0	$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$300,000.00	0.83%	0	$
		FORUM MORTGAGE BANCORP	1	$209,000.00	0.58%	0	$
		HUNTINGTON MORTGAGE	1	$270,000.00	0.75%	0	$

		K PACIFIC MORTGAGE	1	$291,500.00	0.81%	0	$
		RADIANT FINANCIAL GROUP, LLC	1	$243,500.00	0.67%	0	$
		SHORE MORTGAGE	1	$210,000.00	0.58%	0	$
		SUMMIT LENDING & REALTY	1	$229,000.00	0.63%	0	$
		SUNWEST EDUCATIONAL CREDIT UNION	1	$244,400.00	0.68%	0	$
		THE UNDERWOOD GROUP	1	$185,000.00	0.51%	0	$
		TJC MORTGAGE, INC.	1	$316,000.00	0.88%	0	$
		UNITED PREMIER FUNDING, LLC	1	$200,000.00	0.55%	0	$
		UNITED WHOLESALE MORTGAGE	102	$30,636,342.85	84.87%	0	$
Total			**122**	**$36,100,517.85**	**100%**	**0**	**$**
3140F74S5		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$320,000.00	2.2%	0	$
		FORUM MORTGAGE BANCORP	1	$300,000.00	2.06%	0	$
		MALIBU FUNDING, INC.	1	$211,140.00	1.45%	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$285,000.00	1.96%	0	$
		TJC MORTGAGE, INC.	1	$169,100.00	1.16%	0	$
		UNITED WHOLESALE MORTGAGE	45	$13,032,465.00	89.4%	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$260,000.00	1.77%	0	$
Total			**51**	**$14,577,705.00**	**100%**	**0**	**$**
3140F74T3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$285,000.00	4.6%	0	$
		APPROVED MORTGAGE CORPORATION	1	$292,600.00	4.72%	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	$200,669.00	3.24%	0	$
		FIDELITY FUNDING CO., INC.	1	$270,000.00	4.36%	0	$
		MIDAMERICA LENDERS & CO	1	$266,000.00	4.29%	0	$
		UNITED WHOLESALE MORTGAGE	16	$4,882,307.00	78.79%	0	$
Total			**21**	**$6,196,576.00**	**100%**	**0**	**$**
3140F74U0		UNITED WHOLESALE MORTGAGE	20	$5,575,655.00	100%	0	$
Total			**20**	**$5,575,655.00**	**100%**	**0**	**$**
3140F74V8		LIBERTY MORTGAGE LENDING INC.	1	$199,920.00	3.69%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$195,000.00	3.6%	0	$
		SHORE MORTGAGE	1	$186,400.00	3.44%	0	$
		SOUTH WIND FINANCIAL, INC.	1	$180,000.00	3.32%	0	$
		UNITED WHOLESALE MORTGAGE	25	$4,660,735.00	85.95%	0	$
Total			**29**	**$5,422,055.00**	**100%**	**0**	**$**
3140F74W6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$182,400.00	4.04%	0	$
		BLUE WAVE FUNDING	1	$179,000.00	3.96%	0	$
		EZ FUNDINGS, INC.	1	$367,388.00	8.13%	0	$
		FORUM MORTGAGE BANCORP	1	$347,400.00	7.69%	0	$

		UNITED PREMIER FUNDING, LLC	1	$184,000.00	4.07%	0	$
		UNITED WHOLESALE MORTGAGE	11	$2,821,710.00	62.46%	0	$
		Unavailable	1	$436,000.00	9.65%	0	$
Total			**17**	**$4,517,898.00**	**100%**	**0**	**$**
3140F74X4		UNITED WHOLESALE MORTGAGE	20	$5,261,680.00	100%	0	$
Total			**20**	**$5,261,680.00**	**100%**	**0**	**$**
3140F74Y2		BUENA VISTA LENDING GROUP, LLC	1	$113,000.00	2.44%	0	$
		CHOICE MORTGAGE BANK, INC.	1	$124,425.00	2.69%	0	$
		DOMINION CAPITAL MORTGAGE INC	1	$119,700.00	2.59%	0	$
		KEYSTONE MORTGAGE GROUP LLC	1	$114,460.00	2.47%	0	$
		LIBERTY MORTGAGE LENDING INC.	1	$127,500.00	2.76%	0	$
		PRIME MORTGAGE LLC	1	$149,625.00	3.23%	0	$
		PRIVATE MORTGAGE WHOLESALE, INC.	1	$148,500.00	3.21%	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$130,950.00	2.83%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$133,500.00	2.89%	0	$
		UNITED WHOLESALE MORTGAGE	26	$3,465,384.00	74.89%	0	$
Total			**35**	**$4,627,044.00**	**100%**	**0**	**$**
3140F74Z9		FIDELITY BLUELINE MORTGAGE, INC.	1	$153,000.00	3.49%	0	$
		KAYE FINANCIAL CORPORATION	1	$166,000.00	3.79%	0	$
		SHORE MORTGAGE	1	$174,800.00	3.99%	0	$
		UNITED WHOLESALE MORTGAGE	24	$3,885,903.00	88.73%	0	$
Total			**27**	**$4,379,703.00**	**100%**	**0**	**$**
3140F75A3		HOME PLACE MORTGAGE LOANS INC.	1	$123,300.00	4.79%	0	$
		SHORE MORTGAGE	2	$75,247.00	2.92%	0	$
		UNITED WHOLESALE MORTGAGE	22	$2,374,361.22	92.29%	0	$
Total			**25**	**$2,572,908.22**	**100%**	**0**	**$**
3140F75B1		UNITED WHOLESALE MORTGAGE	14	$1,646,303.00	100%	0	$
Total			**14**	**$1,646,303.00**	**100%**	**0**	**$**
3140F7B24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,700,257.48	100%	0	$
Total			**16**	**$4,700,257.48**	**100%**	**0**	**$**
3140F7B32		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$300,000.00	3.22%	0	$
		OPTIMUM FIRST, INC.	1	$286,185.52	3.07%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,362,590.34	89.63%	0	$
		TOPONE MORTGAGE, INC.	1	$381,500.00	4.08%	0	$
Total			**34**	**$9,330,275.86**	**100%**	**0**	**$**

3140F7B40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,524,550.00	100%	0	$
Total			**6**	**$1,524,550.00**	**100%**	**0**	**$**
3140F7B57		HOME LOAN ENTERPRISE	1	$296,000.00	2.45%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$11,762,497.32	97.55%	0	$
Total			**40**	**$12,058,497.32**	**100%**	**0**	**$**
3140F7B65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$3,164,500.00	100%	0	$
Total			**9**	**$3,164,500.00**	**100%**	**0**	**$**
3140F7B73		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	1.77%	0	$
		NUDGE FUNDING, LLC	3	$780,563.00	5.77%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$12,518,306.14	92.46%	0	$
Total			**50**	**$13,538,869.14**	**100%**	**0**	**$**
3140F7B81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,411,300.00	100%	0	$
Total			**5**	**$1,411,300.00**	**100%**	**0**	**$**
3140F7B99		CATALYST MORTGAGE	1	$244,000.00	1.48%	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$220,000.00	1.33%	0	$
		HOME LOAN ENTERPRISE	1	$380,000.00	2.3%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	$15,434,677.69	93.41%	0	$
		TOPONE MORTGAGE, INC.	1	$245,000.00	1.48%	0	$
Total			**58**	**$16,523,677.69**	**100%**	**0**	**$**
3140F7BG3		PULASKI BANK (MO)	1	$68,328.89	100%	0	$
Total			**1**	**$68,328.89**	**100%**	**0**	**$**
3140F7BH1		BANK OF LITTLE ROCK	1	$89,369.42	12.69%	0	$
		CARROLTON BANK (MO)	2	$248,062.51	35.23%	0	$
		CENTRAL BANK OF ST LOUIS (MO)	1	$92,500.00	13.14%	0	$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$151,664.02	21.54%	0	$
		PULASKI BANK (MO)	1	$122,566.34	17.4%	0	$
Total			**7**	**$704,162.29**	**100%**	**0**	**$**
3140F7BL2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$365,752.00	25.83%	0	$

		DHI MORTGAGE COMPANY LTD	2	$392,822.00	27.74%	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$330,210.00	23.32%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$327,485.00	23.11%	0	$
Total			**6**	**$1,416,269.00**	**100%**	**0**	**$**
3140F7BM0		DHI MORTGAGE COMPANY LTD	1	$162,825.36	13.77%	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$702,553.00	59.41%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$317,155.00	26.82%	0	$
Total			**5**	**$1,182,533.36**	**100%**	**0**	**$**
3140F7BN8		DHI MORTGAGE COMPANY LTD	1	$340,469.62	30.68%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$406,704.00	36.65%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$362,610.81	32.67%	0	$
Total			**3**	**$1,109,784.43**	**100%**	**0**	**$**
3140F7BR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,708,292.87	100%	0	$
Total			**14**	**$3,708,292.87**	**100%**	**0**	**$**
3140F7BS7		HOME LOAN ENTERPRISE	1	$400,000.00	3.17%	0	$
		MORTGAGE ADVANTAGE LENDING LLC	1	$207,627.12	1.64%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$12,019,502.60	95.19%	0	$
Total			**43**	**$12,627,129.72**	**100%**	**0**	**$**
3140F7BT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,716,429.05	100%	0	$
Total			**10**	**$2,716,429.05**	**100%**	**0**	**$**
3140F7BU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	$11,749,501.08	100%	0	$
Total			**41**	**$11,749,501.08**	**100%**	**0**	**$**
3140F7BV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,555,500.00	100%	0	$
Total			**6**	**$1,555,500.00**	**100%**	**0**	**$**
3140F7BW8		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$730,000.00	3.24%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	$21,783,005.78	96.76%	0	$
Total			**69**	**$22,513,005.78**	**100%**	**0**	**$**

3140F7BX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,831,635.77	100%	0	$
Total			**22**	**$5,831,635.77**	**100%**	**0**	**$**
3140F7BY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,699,633.64	100%	0	$
Total			**19**	**$5,699,633.64**	**100%**	**0**	**$**
3140F7BZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$417,000.00	2.39%	0	$
		AMERICAN HERITAGE CAPITAL, LP	2	$380,450.00	2.18%	0	$
		HOME LOAN ENTERPRISE	1	$297,400.00	1.7%	0	$
		OPTIMUM FIRST, INC.	1	$370,000.00	2.12%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	$16,014,215.07	91.61%	0	$
Total			**62**	**$17,479,065.07**	**100%**	**0**	**$**
3140F7C23		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$157,500.00	1.91%	0	$
		NUDGE FUNDING, LLC	4	$902,684.00	10.94%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,858,820.52	83.15%	0	$
		ROSS MORTGAGE COMPANY, INC.	1	$329,513.85	4%	0	$
Total			**29**	**$8,248,518.37**	**100%**	**0**	**$**
3140F7C31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,922,600.00	100%	0	$
Total			**12**	**$2,922,600.00**	**100%**	**0**	**$**
3140F7C49		AMERICAN HERITAGE CAPITAL, LP	2	$392,728.00	3.32%	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$257,000.00	2.17%	0	$
		NUDGE FUNDING, LLC	1	$250,000.00	2.12%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$10,679,106.12	90.36%	0	$
		TOPONE MORTGAGE, INC.	1	$240,000.00	2.03%	0	$
Total			**45**	**$11,818,834.12**	**100%**	**0**	**$**
3140F7C64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,089,400.00	100%	0	$
Total			**10**	**$3,089,400.00**	**100%**	**0**	**$**
3140F7C72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,487,230.21	100%	0	$
Total			**10**	**$2,487,230.21**	**100%**	**0**	**$**
3140F7C80			6	$2,122,671.93	100%	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**6**	**$2,122,671.93**	**100%**	**0**	**$**
3140F7C98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,206,900.00	100%	0	$
Total			**5**	**$1,206,900.00**	**100%**	**0**	**$**
3140F7CA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,738,400.00	100%	0	$
Total			**13**	**$3,738,400.00**	**100%**	**0**	**$**
3140F7CB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,400,350.00	100%	0	$
Total			**8**	**$2,400,350.00**	**100%**	**0**	**$**
3140F7CC1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$200,000.00	1.07%	0	$
		NUDGE FUNDING, LLC	2	$593,500.00	3.17%	0	$
		PRIORITY LENDING LLC	1	$100,000.00	0.53%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	$17,828,949.68	95.23%	0	$
Total			**62**	**$18,722,449.68**	**100%**	**0**	**$**
3140F7CD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,746,500.00	100%	0	$
Total			**8**	**$1,746,500.00**	**100%**	**0**	**$**
3140F7CE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,174,250.00	100%	0	$
Total			**5**	**$1,174,250.00**	**100%**	**0**	**$**
3140F7CF4		JC FINANCIAL SOLUTIONS INC	1	$408,000.00	1.48%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$407,000.00	1.48%	0	$
		OPTIMUM FIRST, INC.	1	$358,000.00	1.3%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	$26,404,025.42	95.74%	0	$
Total			**91**	**$27,577,025.42**	**100%**	**0**	**$**
3140F7CG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,409,982.05	100%	0	$
Total			**13**	**$3,409,982.05**	**100%**	**0**	**$**
3140F7CH0		NUDGE FUNDING, LLC	1	$142,945.00	1.6%	0	$
		OPTIMUM FIRST, INC.	1	$325,000.00	3.65%	0	$
			32	$8,448,056.51	94.75%	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**34**	**$8,916,001.51**	**100%**	**0**	**$**
3140F7CJ6		MORTGAGE ADVANTAGE LENDING LLC	1	$320,000.00	1.26%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	$24,354,437.33	95.79%	0	$
		TOPONE MORTGAGE, INC.	2	$751,000.00	2.95%	0	$
Total			**78**	**$25,425,437.33**	**100%**	**0**	**$**
3140F7CK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,983,750.00	100%	0	$
Total			**17**	**$4,983,750.00**	**100%**	**0**	**$**
3140F7CL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$2,728,294.45	100%	0	$
Total			**16**	**$2,728,294.45**	**100%**	**0**	**$**
3140F7CM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,401,439.41	100%	0	$
Total			**8**	**$2,401,439.41**	**100%**	**0**	**$**
3140F7CN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,494,100.00	100%	0	$
Total			**6**	**$1,494,100.00**	**100%**	**0**	**$**
3140F7CP2		HOME LOAN ENTERPRISE	1	$80,000.00	0.98%	0	$
		OPTIMUM FIRST, INC.	1	$350,000.00	4.27%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,762,465.55	94.75%	0	$
Total			**28**	**$8,192,465.55**	**100%**	**0**	**$**
3140F7CQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,266,700.00	100%	0	$
Total			**10**	**$2,266,700.00**	**100%**	**0**	**$**
3140F7CR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,319,037.04	100%	0	$
Total			**45**	**$13,319,037.04**	**100%**	**0**	**$**
3140F7CS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,404,114.52	100%	0	$
Total			**17**	**$5,404,114.52**	**100%**	**0**	**$**
3140F7CT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$11,225,036.96	98.22%	0	$
		TOPONE MORTGAGE, INC.	1	$203,000.00	1.78%	0	$

Total			**41**	**$11,428,036.96**	**100%**	**0**	**$**
3140F7CU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,571,024.58	100%	0	$
Total			**6**	**$1,571,024.58**	**100%**	**0**	**$**
3140F7CV9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$592,500.00	4.01%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$14,175,567.39	95.99%	0	$
Total			**50**	**$14,768,067.39**	**100%**	**0**	**$**
3140F7CW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,420,469.62	100%	0	$
Total			**8**	**$2,420,469.62**	**100%**	**0**	**$**
3140F7CX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,071,803.28	100%	0	$
Total			**9**	**$2,071,803.28**	**100%**	**0**	**$**
3140F7CY3		AMERICAN HERITAGE CAPITAL, LP	1	$193,000.00	1.83%	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$152,000.00	1.44%	0	$
		OPTIMUM FIRST, INC.	1	$228,000.00	2.16%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$9,554,700.00	90.61%	0	$
		TOPONE MORTGAGE, INC.	1	$417,000.00	3.96%	0	$
Total			**40**	**$10,544,700.00**	**100%**	**0**	**$**
3140F7CZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,511,600.00	100%	0	$
Total			**6**	**$1,511,600.00**	**100%**	**0**	**$**
3140F7DA4		HOME LOAN ENTERPRISE	1	$400,000.00	2.91%	0	$
		OPTIMUM FIRST, INC.	1	$158,500.00	1.15%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	$13,210,664.81	95.94%	0	$
Total			**50**	**$13,769,164.81**	**100%**	**0**	**$**
3140F7DB2		AMERICAN HERITAGE CAPITAL, LP	2	$442,158.00	2.53%	0	$
		CATALYST MORTGAGE	1	$380,500.00	2.17%	0	$
		NUDGE FUNDING, LLC	1	$264,000.00	1.51%	0	$
		OPTIMUM FIRST, INC.	1	$348,000.00	1.99%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$16,073,689.69	91.8%	0	$
Total			**57**	**$17,508,347.69**	**100%**	**0**	**$**

3140F7DC0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,153,181.34	100%	0	$
Total			**8**	**$2,153,181.34**	**100%**	**0**	**$**
3140F7DH9		NUDGE FUNDING, LLC	1	$280,000.00	3.08%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,820,233.46	96.92%	0	$
Total			**32**	**$9,100,233.46**	**100%**	**0**	**$**
3140F7E21		BRANCH BANKING AND TRUST COMPANY	7	$826,685.24	77.41%	0	$
		CONVERSE COUNTY BANK	1	$124,465.61	11.65%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$116,847.38	10.94%	0	$
Total			**9**	**$1,067,998.23**	**100%**	**0**	**$**
3140F7EX3		BB&T-NATIONAL PENN BANK-MERGER	1	$91,600.00	2.15%	0	$
		BRANCH BANKING AND TRUST COMPANY	34	$3,359,900.39	78.69%	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$103,200.00	2.42%	0	$
		FIRST SECURITY BANK, INC.	1	$105,000.00	2.46%	0	$
		FORTUNEBANK	1	$103,530.40	2.42%	0	$
		HEARTLAND NATIONAL BANK	1	$99,554.99	2.33%	0	$
		LINCOLN SAVINGS BANK	1	$101,052.81	2.37%	0	$
		NATIONAL PENN BANK	1	$107,000.00	2.51%	0	$
		RIVER COMMUNITY BANK, NA	1	$94,585.62	2.22%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$104,537.39	2.43%	0	$
Total			**43**	**$4,269,961.60**	**100%**	**0**	**$**
3140F7EY1		BB&T-NATIONAL PENN BANK-MERGER	2	$242,500.00	6.19%	0	$
		BRANCH BANKING AND TRUST COMPANY	24	$2,835,881.53	72.38%	0	$
		COMMUNITY MORTGAGE, LLC	1	$124,750.00	3.18%	0	$
		DAMASCUS COMMUNITY BANK	1	$112,107.10	2.86%	0	$
		FIRST SECURITY BANK, INC.	1	$121,860.73	3.11%	0	$
		FORTUNEBANK	1	$114,249.47	2.92%	0	$
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$120,000.00	3.06%	0	$
		STIFEL BANK AND TRUST	1	$125,000.00	3.19%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$121,710.96	3.11%	0	$
Total			**33**	**$3,918,059.79**	**100%**	**0**	**$**
3140F7EZ8		ATLANTIC HOME LOANS, INC.	1	$149,332.49	2.14%	0	$
		AVENUE BANK	1	$125,500.00	1.8%	0	$
		BB&T-NATIONAL PENN BANK-MERGER	1	$141,600.00	2.03%	0	$
		BRANCH BANKING AND TRUST COMPANY	38	$5,354,054.45	76.63%	0	$
		BRIDGEWATER SAVINGS BANK	1	$135,000.00	1.93%	0	$

		CAPGROW HOME MORTGAGE, LLC	1	$127,430.40	1.82%	0	$
		HEARTLAND NATIONAL BANK	1	$134,990.54	1.93%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$136,408.38	1.95%	0	$
		NORTHSTAR BANK OF TEXAS	1	$131,019.78	1.88%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$149,352.25	2.14%	0	$
		STIFEL BANK AND TRUST	1	$135,412.70	1.94%	0	$
		SUMMIT MORTGAGE, INC.	1	$133,000.00	1.9%	0	$
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$133,415.50	1.91%	0	$
Total			**50**	**$6,986,516.49**	**100%**	**0**	**$**
3140F7FB0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$340,750.00	1.27%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$585,000.00	2.18%	0	$
		ANN ARBOR STATE BANK, A STATE BANK	1	$66,207.01	0.25%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$161,000.00	0.6%	0	$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$554,570.41	2.06%	0	$
		BANK OF JACKSON HOLE	1	$386,000.00	1.44%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$592,000.00	2.2%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.43%	0	$
		C & T MORTGAGE, INC.	1	$309,000.00	1.15%	0	$
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$204,000.00	0.76%	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$240,000.00	0.89%	0	$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	1.55%	0	$
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$126,000.00	0.47%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$108,500.00	0.4%	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$121,000.00	0.45%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$932,500.00	3.47%	0	$
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$180,000.00	0.67%	0	$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$253,000.00	0.94%	0	$
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$160,000.00	0.6%	0	$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$620,500.00	2.31%	0	$

	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$50,000.00	0.19%	0	$
	ENTERPRISE BANK	2	$241,250.00	0.9%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$188,000.00	0.7%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$307,200.00	1.14%	0	$
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	$210,500.00	0.78%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$182,000.00	0.68%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$7,401,267.09	27.53%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,000.00	0.94%	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$209,000.00	0.78%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$646,000.00	2.4%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$625,500.00	2.33%	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$100,000.00	0.37%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWAE LIMITED LIABILITY COMPA	1	$75,000.00	0.28%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$262,900.00	0.98%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$371,000.00	1.38%	0	$
	HOMETOWN AMERICA INCORPORATED	1	$143,200.00	0.53%	0	$
	IAB FINANCIAL BANK	1	$47,200.00	0.18%	0	$
	INDEPENDENT BANK	3	$472,939.00	1.76%	0	$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	$179,920.00	0.67%	0	$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.55%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	2	$167,750.00	0.62%	0	$
	LAXMINARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM, TEXAS C	1	$257,500.00	0.96%	0	$
	LEAD BANK, STATE CHARTERED BANK	1	$150,000.00	0.56%	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$182,500.00	0.68%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.74%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$135,421.00	0.5%	0	$
	MAPS CREDIT UNION	1	$153,000.00	0.57%	0	$

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$901,822.75	3.35%	0	$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$221,000.00	0.82%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$97,500.00	0.36%	0	$
	NORTCO INC., A CALIFORIA CORPORATION	1	$234,000.00	0.87%	0	$
	NORTH ISLAND CREDIT UNION.	1	$248,000.00	0.92%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$397,500.00	1.48%	0	$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$98,000.00	0.36%	0	$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$294,400.00	1.1%	0	$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$400,000.00	1.49%	0	$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$105,000.00	0.39%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$71,250.00	0.27%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$288,000.00	1.07%	0	$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$225,000.00	0.84%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$108,000.00	0.4%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	$200,000.00	0.74%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$508,600.00	1.89%	0	$
	TEXAS LOAN STAR, INC..	1	$187,600.00	0.7%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$400,400.00	1.49%	0	$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$80,000.00	0.3%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$417,000.00	1.55%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$176,500.00	0.66%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$130,000.00	0.48%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$201,000.00	0.75%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.55%	0	$
	WOOD & HUSTON BANK, A CORPORATION	1	$57,000.00	0.21%	0	$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$316,500.00	1.17%	0	$

Total			**126**	**$26,884,147.26**	**100%**	**0**	**$**
3140F7FD6		1ST ALLIANCE MORTGAGE LLC.	1	$179,353.00	0.22%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$650,000.00	0.8%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,066,465.19	1.31%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$254,632.59	0.31%	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$276,300.00	0.34%	0	$
		AMC IN, A CALIFORNIA CORPORATION	1	$179,728.89	0.22%	0	$
		AMC INC, A CALIFORNIA CORPORATION	1	$284,480.13	0.35%	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$361,950.00	0.44%	0	$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$235,800.00	0.29%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$643,800.00	0.79%	0	$
		AMISTAD BANK, STATE CHARTERED BANK.	1	$303,000.00	0.37%	0	$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	$157,000.00	0.19%	0	$
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$175,750.00	0.22%	0	$
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$170,000.00	0.21%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$361,000.00	0.44%	0	$
		ASSOCIATED CREDIT UNION OF TEXAS	1	$139,000.00	0.17%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,276,900.00	1.57%	0	$
		AUSTIN CAPITAL MORTGAGE, INC.	1	$207,200.00	0.25%	0	$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$509,000.00	0.63%	0	$
		BARTON CREEK LENDING GROUP, LLC.	1	$153,300.00	0.19%	0	$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$197,125.00	0.24%	0	$
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$342,000.00	0.42%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$480,450.00	0.59%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,499,124.18	3.07%	0	$
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$175,496.77	0.22%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA	2	$525,200.00	0.65%	0	$

	CORPORATION					
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$250,800.00	0.31%	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	$416,371.94	0.51%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$191,000.00	0.23%	0	$
	CATALYST MORTGAGE	2	$532,000.00	0.65%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$325,690.72	0.4%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$170,235.00	0.21%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$179,010.00	0.22%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	$192,600.00	0.24%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$222,440.00	0.27%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$110,100.00	0.14%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$223,500.00	0.27%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$260,371.00	0.32%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	$250,000.00	0.31%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$811,250.00	1%	0	$
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.37%	0	$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.39%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$772,000.00	0.95%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORTION	1	$170,000.00	0.21%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$538,370.82	0.66%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$216,245.58	0.27%	0	$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITD LIABILITY COMPANY	1	$363,150.00	0.45%	0	$
	FAMILY FIRST MORTGAGE, INC.	1	$155,200.00	0.19%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$163,950.00	0.2%	0	$
	FELGE INTERNATIONAL, INC.,A WASHINGTON CORPORATION	1	$160,100.00	0.2%	0	$
		3	$881,513.36	1.08%	0	$

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$386,654.13	0.48%	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$256,000.00	0.31%	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$291,219.98	0.36%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	67	$19,502,806.02	23.97%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$144,875.00	0.18%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$199,000.00	0.24%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	0.43%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$365,000.00	0.45%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$249,850.00	0.31%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,136,400.00	1.4%	0	$
	GLOBAL LENDING SOLUTIONS, INC.	2	$449,700.00	0.55%	0	$
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.51%	0	$
	GOOGAIN INC., A CORPORATION	6	$1,665,000.00	2.05%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$368,000.00	0.45%	0	$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$123,812.57	0.15%	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$544,800.00	0.67%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$552,000.00	0.68%	0	$
	HOME LOAN SOLUTIONS.	1	$412,500.00	0.51%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$279,000.00	0.34%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$387,000.00	0.48%	0	$
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$344,600.00	0.42%	0	$
	INDEPENDENT BANK	2	$667,300.00	0.82%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$135,271.00	0.17%	0	$
	INTELTY, INC.	1	$372,937.45	0.46%	0	$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$133,700.00	0.16%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$659,992.74	0.81%	0	$

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$250,000.00	0.31%	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$142,000.00	0.17%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$710,000.00	0.87%	0	$
	LARABY FINANCIAL GROUP, INC. CORPORATION	1	$353,000.00	0.43%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$258,699.00	0.32%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.17%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$177,300.00	0.22%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$754,281.71	0.93%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,032,629.18	1.27%	0	$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$212,000.00	0.26%	0	$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$494,050.00	0.61%	0	$
	MAPS CREDIT UNION	1	$190,000.00	0.23%	0	$
	MATTAMY HOME FINDING , LLC, A LIMITED LIABILITY CORPORATION	1	$302,090.00	0.37%	0	$
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$212,350.00	0.26%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$304,780.00	0.37%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$698,660.00	0.86%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	$364,539.00	0.45%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$464,000.00	0.57%	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.47%	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	$308,600.00	0.38%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	$406,025.00	0.5%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$295,000.00	0.36%	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$248,400.00	0.31%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$705,924.00	0.87%	0	$

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$212,800.00	0.26%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	1	$327,386.63	0.4%	0	$
	NORTGERN SIERRA FINANCIAL SERVICES,A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$183,000.00	0.22%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$304,000.00	0.37%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$229,250.00	0.28%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.51%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$568,000.00	0.7%	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$295,000.00	0.36%	0	$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPROATION	1	$249,000.00	0.31%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,612,575.72	1.98%	0	$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$200,000.00	0.25%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$398,000.00	0.49%	0	$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,405.00	0.2%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$343,200.00	0.42%	0	$
	PRIVATE BANK OF BUCKHEAD.	1	$310,000.00	0.38%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$299,538.10	0.37%	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$247,922.38	0.3%	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$238,500.00	0.29%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$208,000.00	0.26%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$981,522.90	1.21%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$171,000.00	0.21%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$185,250.00	0.23%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$394,000.00	0.48%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$237,500.00	0.29%	0	$

	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$410,740.19	0.5%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$637,138.00	0.78%	0	$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	$268,640.00	0.33%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$368,200.00	0.45%	0	$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	$259,000.00	0.32%	0	$
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.29%	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$278,350.00	0.34%	0	$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$389,800.00	0.48%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$779,674.43	0.96%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$398,660.00	0.49%	0	$
	TRUSTWORTHY MORTGAGE CORP.	1	$417,000.00	0.51%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,111,000.00	1.37%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,449,900.00	1.78%	0	$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$365,800.00	0.45%	0	$
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$173,850.00	0.21%	0	$
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.49%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$624,000.00	0.77%	0	$
	VATRENI, INC. DBA VATRENI MORTGAGE	1	$236,000.00	0.29%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$569,473.17	0.7%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$349,992.07	0.43%	0	$
	VP PARTNERS,INC.DBA BAK BAY FUNDING.	1	$204,250.00	0.25%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$165,500.00	0.2%	0	$
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$376,000.00	0.46%	0	$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$158,650.00	0.2%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$665,536.67	0.82%	0	$
		1	$320,000.00	0.39%	0	$

		WESTWOOD MORTGAGE INC, A WASHNGTON CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.57%	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$307,500.00	0.42%	0	$
Total			**284**	**$81,351,206.21**	**100%**	**0**	**$**
3140F7FE4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$251,000.00	2.44%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$100,000.00	0.97%	0	$
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$252,000.00	2.45%	0	$
		AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION.	1	$586,000.00	5.71%	0	$
		BKLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$281,500.00	2.74%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$448,869.78	4.37%	0	$
		DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$389,500.00	3.79%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,110.00	1.54%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,487,145.00	33.95%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$312,000.00	3.04%	0	$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$232,000.00	2.26%	0	$
		INDEPENDENT BANK	1	$249,800.00	2.43%	0	$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$134,000.00	1.3%	0	$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$285,000.00	2.77%	0	$
		MOUNTAIN VIEW BANK OF COMMERCE	1	$155,700.00	1.52%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$689,000.00	6.71%	0	$
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$400,000.00	3.89%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$457,129.40	4.45%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$237,195.00	2.31%	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$153,470.89	1.49%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	4.06%	0	$

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$470,000.00	4.58%	0	$
		WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.	1	$125,000.00	1.23%	0	$
Total			**41**	**$10,271,420.07**	**100%**	**0**	**$**
3140F7FF1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$300,000.00	2.99%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$219,372.69	2.19%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$297,750.00	2.97%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$251,644.93	2.51%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,050.00	2.42%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$192,000.00	1.92%	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$322,050.00	3.21%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$238,000.00	2.37%	0	$
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$355,309.98	3.54%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,242,664.61	22.38%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$544,000.00	5.43%	0	$
		GEORGETOWN MORTGAGE, LLC.	1	$354,710.62	3.54%	0	$
		HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$405,000.00	4.04%	0	$
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	4.16%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$200,000.00	2%	0	$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$299,495.60	2.99%	0	$
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.16%	0	$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$416,425.49	4.15%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$374,733.01	3.74%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$369,000.00	3.68%	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$255,550.00	2.55%	0	$

		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$189,000.00	1.89%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,991.03	4.16%	0	$
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	$182,000.00	1.82%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$283,775.00	2.83%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$236,550.00	2.36%	0	$
Total			**33**	**$10,023,072.96**	**100%**	**0**	**$**
3140F7FG9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$415,100.00	3.62%	0	$
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$185,000.00	1.61%	0	$
		AMRES CORPORATION, A CORPORATION	1	$401,000.00	3.5%	0	$
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$175,750.00	1.53%	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$407,260.00	3.55%	0	$
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$417,000.00	3.64%	0	$
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$326,000.00	2.84%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,518,000.00	13.23%	0	$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$393,063.00	3.43%	0	$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$97,339.73	0.85%	0	$
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$218,000.00	1.9%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$416,000.00	3.63%	0	$
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.64%	0	$
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,000.00	3.19%	0	$
		JG WENTWORTH HOME LENDING, LLC	1	$342,950.00	2.99%	0	$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$288,800.00	2.52%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$177,510.00	1.55%	0	$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$256,000.00	2.23%	0	$
			1	$329,000.00	2.87%	0	$

		MORTGAGE X-CHANGE, TEXAS CORPORATION					
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$357,411.54	3.12%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$198,000.00	1.73%	0	$
		NORTH AMERICFAN SAVINGS BANK, FSB	1	$389,000.00	3.39%	0	$
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$567,000.00	4.94%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$385,000.00	3.36%	0	$
		PALM LENDING, LLC.	1	$199,092.00	1.74%	0	$
		S.W.I. FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$330,500.00	2.88%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,200.00	1.91%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION.	1	$146,400.00	1.28%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$413,148.77	3.6%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$367,000.00	3.2%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$270,000.00	2.35%	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$481,943.50	4.18%	0	$
Total			**37**	**$11,470,468.54**	**100%**	**0**	**$**
3140F7H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,368,514.10	100%	0	$
Total			**9**	**$2,368,514.10**	**100%**	**0**	**$**
3140F7H77		BRANCH BANKING AND TRUST COMPANY	22	$1,449,796.59	75.86%	0	$
		COLONIAL MORTGAGE CO.	1	$70,684.04	3.7%	0	$
		CONVERSE COUNTY BANK	1	$77,301.47	4.04%	0	$
		FIRST SECURITY BANK, INC.	1	$76,653.92	4.01%	0	$
		HEARTLAND NATIONAL BANK	1	$49,779.71	2.6%	0	$
		HOMETOWN BANK, NA	1	$66,523.80	3.48%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$63,979.70	3.35%	0	$
		THE BANK OF SOUTHSIDE VIRGINIA	1	$56,350.63	2.96%	0	$
Total			**29**	**$1,911,069.86**	**100%**	**0**	**$**
3140F7H85		AMERISERV FINANCIAL, INC.	1	$160,000.00	2.82%	0	$
		BANK OF LEXINGTON, INC.	1	$174,221.24	3.07%	0	$
		BRANCH BANKING AND TRUST COMPANY	25	$4,044,942.71	71.34%	0	$
		BRIDGEWATER SAVINGS BANK	1	$161,500.00	2.85%	0	$
		COMMERCIAL BANK	1	$162,000.00	2.86%	0	$
		HOMETOWN BANK, NA	2	$335,253.84	5.91%	0	$

		STIFEL BANK AND TRUST	3	$475,015.63	8.38%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$157,000.00	2.77%	0	$
Total			**35**	**$5,669,933.42**	**100%**	**0**	**$**
3140F7H93		ACCESS NATIONAL MORTGAGE	1	$372,401.12	0.79%	0	$
		AMERISERV FINANCIAL, INC.	1	$216,024.68	0.46%	0	$
		ATLANTIC FINANCIAL, INC.	1	$249,000.00	0.53%	0	$
		AVENUE BANK	2	$595,300.07	1.26%	0	$
		BANKIOWA	1	$225,300.00	0.48%	0	$
		BB&T-NATIONAL PENN BANK-MERGER	3	$835,000.00	1.77%	0	$
		BRANCH BANKING AND TRUST COMPANY	127	$33,564,386.70	71.02%	1	$359,28
		CAPGROW HOME MORTGAGE, LLC	2	$656,112.94	1.39%	0	$
		CENTERSTATE BANK OF FLORIDA, INC.	2	$501,575.10	1.06%	0	$
		COLONIAL MORTGAGE CO.	2	$546,400.00	1.16%	0	$
		COMMERCIAL BANK	4	$1,458,225.67	3.09%	0	$
		CONVERSE COUNTY BANK	1	$294,833.86	0.62%	0	$
		COUNTYBANK	1	$179,101.29	0.38%	0	$
		CYPRUS FEDERAL CREDIT UNION	2	$379,127.61	0.8%	0	$
		DELMAR FINANCIAL COMPANY	1	$415,144.34	0.88%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,101.09	0.42%	0	$
		FIRST SECURITY BANK, INC.	3	$801,096.95	1.7%	0	$
		HOWARD BANK	1	$238,931.99	0.51%	0	$
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$383,600.00	0.81%	0	$
		INTERBANK	1	$225,292.96	0.48%	0	$
		INTRUST BANK, N.A.	1	$209,074.78	0.44%	0	$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$291,734.72	0.62%	0	$
		LINCOLN SAVINGS BANK	1	$224,994.30	0.48%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$184,574.97	0.39%	0	$
		MIDWEST BANKCENTRE	1	$200,702.88	0.42%	0	$
		NEW AMERICA FINANCIAL CORPORATION	2	$555,149.63	1.17%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$227,594.39	0.48%	0	$
		PRESIDENTIAL BANK, FSB	1	$347,492.90	0.74%	0	$
		RELIANCE BANK	1	$270,000.00	0.57%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$207,101.78	0.44%	0	$
		SAIL MORTGAGE CORPORATION	1	$225,000.00	0.48%	0	$
		SECURITY HOME MORTGAGE, LLC	1	$179,214.85	0.38%	0	$
		STIFEL BANK AND TRUST	3	$860,155.18	1.82%	0	$
		SUMMIT MORTGAGE, INC.	1	$335,250.00	0.71%	0	$
		THE BUSINESS BANK OF ST. LOUIS	2	$606,000.00	1.25%	0	$
Total			**177**	**$47,259,996.75**	**100%**	**1**	**$359,28**
3140F7J26		CATALYST MORTGAGE	1	$169,280.53	9.52%	0	$

		CHICAGO FINANCIAL SERVICES, INC.	1	$131,872.61	7.42%	0	$
		GEORGETOWN MORTGAGE, LLC	1	$137,512.42	7.74%	0	$
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$156,328.81	8.79%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$884,305.50	49.75%	0	$
		SYDNEY FUNDING AND REALTY, INC.	1	$173,263.60	9.75%	0	$
		UNITED PREMIER FUNDING, LLC	1	$125,000.00	7.03%	0	$
Total			**12**	**$1,777,563.47**	**100%**	**0**	**$**
3140F7J34		CENTERBANK	1	$60,983.72	5.7%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$39,839.11	3.72%	0	$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$121,308.72	11.33%	0	$
		MORTGAGE UNLIMITED LLC	1	$114,537.45	10.7%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,597.78	9.3%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$513,054.18	47.93%	0	$
		TAM LENDING CENTER INC.	1	$46,711.36	4.36%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$74,500.00	6.96%	0	$
Total			**12**	**$1,070,532.32**	**100%**	**0**	**$**
3140F7J42		DIRECTIONS EQUITY LLC	1	$241,300.00	11.87%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,414,963.14	69.63%	0	$
		UNITED MUTUAL FUNDING CORP	1	$375,885.92	18.5%	0	$
Total			**7**	**$2,032,149.06**	**100%**	**0**	**$**
3140F7J59		BANKERS TRUST COMPANY	2	$556,844.34	4.42%	0	$
		BLUELEAF LENDING, LLC	1	$224,000.00	1.78%	0	$
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$180,061.14	1.43%	0	$
		CAROLINA ALLIANCE BANK	1	$407,198.02	3.23%	0	$
		CATALYST MORTGAGE	1	$285,374.75	2.26%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	1.59%	0	$
		CLM MORTGAGE, LLC	1	$350,772.16	2.78%	0	$
		DIRECTIONS EQUITY LLC	1	$236,384.67	1.88%	0	$
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$497,883.92	3.95%	0	$
		PLATTE VALLEY BANK - NE	1	$184,141.89	1.46%	0	$
		PROVIDENCE BANK	1	$402,600.41	3.19%	0	$
		STONEGATE MORTGAGE CORPORATION	31	$8,450,825.24	67.06%	0	$
		THE EQUITABLE BANK, SSB	1	$278,653.99	2.21%	0	$
		UNITED HOME LOANS INC	1	$346,435.90	2.76%	0	$
Total			**45**	**$12,601,176.43**	**100%**	**0**	**$**

3140F7J67		AAA CAPITAL INVESTMENT INC	1	$403,000.00	7.98%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$437,000.00	8.65%	0	$
		ENDEAVOR CAPITAL, LLC	1	$259,150.00	5.13%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$261,000.00	5.17%	0	$
		PERL MORTGAGE INC.	1	$252,758.29	5%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$245,700.00	4.86%	0	$
		STONEGATE MORTGAGE CORPORATION	11	$3,194,095.00	63.21%	0	$
Total			**17**	**$5,052,703.29**	**100%**	**0**	**$**
3140F7J75		DIRECTIONS EQUITY LLC	1	$191,300.00	17.83%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$370,787.10	34.56%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$210,734.53	19.64%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$76,800.00	7.16%	0	$
		WHITNEY BANK	1	$223,150.00	20.81%	0	$
Total			**5**	**$1,072,771.63**	**100%**	**0**	**$**
3140F7J83		CONSUMER LOAN SERVICES LLC	1	$108,500.00	10.44%	0	$
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$101,850.00	9.8%	0	$
		STONEGATE MORTGAGE CORPORATION	9	$828,750.00	79.76%	0	$
Total			**11**	**$1,039,100.00**	**100%**	**0**	**$**
3140F7J91		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$123,000.00	8.05%	0	$
		HOMETOWN BANK, NA	1	$124,800.00	8.17%	0	$
		PROVIDENCE BANK	1	$125,419.04	8.21%	0	$
		STONEGATE MORTGAGE CORPORATION	8	$1,009,320.00	66.08%	0	$
		UNITED HOME LOANS INC	1	$144,875.00	9.49%	0	$
Total			**12**	**$1,527,414.04**	**100%**	**0**	**$**
3140F7JA8		BRANCH BANKING AND TRUST COMPANY	6	$818,972.36	54.19%	0	$
		COMMERCIAL BANK	2	$271,884.50	17.99%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$145,780.41	9.65%	0	$
		PINNACLE BANK	1	$127,500.00	8.44%	0	$
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$147,124.70	9.73%	0	$
Total			**11**	**$1,511,261.97**	**100%**	**0**	**$**
3140F7JB6		1ST PREFERENCE MORTGAGE CORPORATION	1	$154,337.36	11.93%	0	$
		BRANCH BANKING AND TRUST COMPANY	5	$819,281.78	63.34%	0	$
		LINCOLN SAVINGS BANK	1	$153,500.00	11.87%	0	$
		PARK STERLING BANK	1	$166,286.06	12.86%	0	$
Total			**8**	**$1,293,405.20**	**100%**	**0**	**$**

3140F7JC4		BANCORPSOUTH BANK	32	$9,323,863.32	100%	0	$
Total			**32**	**$9,323,863.32**	**100%**	**0**	**$**
3140F7JD2		BANCORPSOUTH BANK	34	$4,072,049.23	100%	0	$
Total			**34**	**$4,072,049.23**	**100%**	**0**	**$**
3140F7JE0		INTERFIRST MORTGAGE COMPANY	8	$1,076,949.76	100%	0	$
Total			**8**	**$1,076,949.76**	**100%**	**0**	**$**
3140F7JF7		WEICHERT FINANCIAL SERVICES	14	$2,903,025.00	100%	0	$
Total			**14**	**$2,903,025.00**	**100%**	**0**	**$**
3140F7JJ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,421,068.00	38.42%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,278,126.00	61.58%	0	$
Total			**12**	**$3,699,194.00**	**100%**	**0**	**$**
3140F7JK6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$224,959.00	16.77%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,000.00	10.81%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$971,209.00	72.42%	0	$
Total			**4**	**$1,341,168.00**	**100%**	**0**	**$**
3140F7JL4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,378,591.00	52.29%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,170,124.00	47.71%	0	$
Total			**14**	**$4,548,715.00**	**100%**	**0**	**$**
3140F7JM2		FREMONT BANK	86	$22,295,214.43	100%	0	$
Total			**86**	**$22,295,214.43**	**100%**	**0**	**$**
3140F7JN0		FREMONT BANK	83	$24,431,255.00	100%	0	$
Total			**83**	**$24,431,255.00**	**100%**	**0**	**$**
3140F7JP5		FREMONT BANK	41	$12,657,485.93	100%	0	$
Total			**41**	**$12,657,485.93**	**100%**	**0**	**$**
3140F7JX8		ATLANTIC CAPITAL BANK, N.A.	1	$119,507.37	11.21%	0	$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$113,000.00	10.6%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,024.66	10.88%	0	$
		U.S. BANK N.A.	5	$594,371.76	55.74%	0	$

		VALLEY MORTGAGE, INC., A CORPORATION	1	$123,485.74	11.57%	0	$
Total			**9**	**$1,066,389.53**	**100%**	**0**	**$**
3140F7JY6		U.S. BANK N.A.	4	$1,126,132.43	100%	0	$
Total			**4**	**$1,126,132.43**	**100%**	**0**	**$**
3140F7JZ3		CONSUMER LOAN SERVICES LLC	1	$113,014.78	7.93%	0	$
		HOMETOWN BANK, NA	1	$123,500.00	8.67%	0	$
		NORTH SHORE TRUST AND SAVINGS	1	$117,774.44	8.27%	0	$
		PROVIDENCE BANK	2	$168,000.00	11.79%	0	$
		REGENT FINANCIAL GROUP INC	1	$120,955.41	8.49%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$781,469.06	54.85%	0	$
Total			**16**	**$1,424,713.69**	**100%**	**0**	**$**
3140F7KA6		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$155,115.74	14.36%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$925,200.00	85.64%	0	$
Total			**7**	**$1,080,315.74**	**100%**	**0**	**$**
3140F7KB4		FIRST FLORIDA BANK	1	$112,955.00	8.19%	0	$
		NEW WEST LENDING, INC.	1	$122,000.00	8.85%	0	$
		PLATTE VALLEY BANK - NE	1	$105,600.00	7.66%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$78,339.00	5.68%	0	$
		REGENT FINANCIAL GROUP INC	1	$99,615.63	7.23%	0	$
		SILVERTON MORTGAGE SPECIALISTS	1	$92,655.02	6.72%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$557,355.00	40.43%	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$120,000.00	8.7%	0	$
		UNITED PREMIER FUNDING, LLC	1	$90,000.00	6.54%	0	$
Total			**14**	**$1,378,519.65**	**100%**	**0**	**$**
3140F7KC2		A&D MORTGAGE, LLC	1	$134,818.15	8.09%	0	$
		CATALYST MORTGAGE	1	$140,000.00	8.41%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$150,000.00	9.01%	0	$
		FIRST ARKANSAS FINANCIAL, INC.	1	$160,550.00	9.64%	0	$
		JNC MORTGAGE COMPANY INC	1	$143,200.00	8.6%	0	$
		MONARCH BANK	1	$171,138.89	10.28%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$605,874.00	36.38%	0	$
		THOMPSON KANE & COMPANY, LLC	1	$160,000.00	9.59%	0	$
Total			**11**	**$1,665,581.04**	**100%**	**0**	**$**
3140F7KD0		BAY CAPITAL MORTGAGE CORPORATION	1	$245,250.00	4.38%	0	$
		CHOICEONE BANK	1	$202,500.00	3.62%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$314,036.67	5.61%	0	$
		MCLEAN MORTGAGE CORPORATION	1	$415,473.29	7.42%	0	$

		MILLENNIUM BANK	1	$417,000.00	7.45%	0	$
		PILGRIM MORTGAGE LLC	1	$380,000.00	6.79%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$134,900.00	2.41%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$134,490.00	2.4%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$3,019,575.00	53.93%	0	$
		SUNSET BANK & SAVINGS	1	$336,000.00	5.99%	0	$
Total			**19**	**$5,599,224.96**	**100%**	**0**	**$**
3140F7KE8		DIRECTIONS EQUITY LLC	1	$117,976.38	10.73%	0	$
		E LOANS MORTGAGE, INC	1	$55,000.00	5%	0	$
		FIRST ARKANSAS FINANCIAL, INC.	1	$75,000.00	6.82%	0	$
		PILGRIM MORTGAGE LLC	1	$109,250.00	9.94%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$85,760.00	7.8%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$656,600.00	59.71%	0	$
Total			**9**	**$1,099,586.38**	**100%**	**0**	**$**
3140F7KF5		ARCSTONE FINANCIAL INC.	1	$184,812.23	5.5%	0	$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$233,000.00	6.93%	0	$
		DIRECTIONS EQUITY LLC	1	$417,000.00	12.41%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$402,800.00	11.98%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$218,000.00	6.49%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$487,000.00	14.49%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$336,000.00	10%	0	$
		PILGRIM MORTGAGE LLC	1	$231,515.00	6.89%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$851,000.00	25.31%	0	$
Total			**11**	**$3,361,127.23**	**100%**	**0**	**$**
3140F7KG3		ACADEMY MORTGAGE CORPORATION	3	$571,010.68	16.91%	0	$
		AMERIFIRST FINANCIAL INC	1	$232,500.33	6.88%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$222,677.99	6.59%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$192,601.76	5.7%	0	$
		GUILD MORTGAGE COMPANY	2	$352,950.15	10.45%	0	$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$270,066.91	8%	0	$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$140,418.01	4.16%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$206,833.42	6.12%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$521,147.67	15.43%	0	$
		PROSPECT MORTGAGE LLC	1	$129,033.69	3.82%	0	$
		SUBURBAN MORTGAGE INC	1	$189,150.00	5.6%	0	$

		SUN AMERICAN MORTGAGE COMPANY	1	$154,031.47	4.56%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$194,499.31	5.78%	0	$
Total			**18**	**$3,376,921.39**	**100%**	**0**	**$**
3140F7KH1		OPPORTUNITIES CREDIT UNION	1	$175,473.40	14.66%	0	$
		PEOPLE'S UNITED BANK	4	$564,064.58	47.12%	0	$
		UNION BANK	1	$263,167.83	21.98%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$194,443.51	16.24%	0	$
Total			**7**	**$1,197,149.32**	**100%**	**0**	**$**
3140F7KJ7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,456.18	26.68%	0	$
		NORTHEAST HOME LOAN LLC	1	$92,215.11	11.58%	0	$
		PEOPLE'S UNITED BANK	1	$103,960.41	13.05%	0	$
		UNION BANK	2	$387,733.07	48.69%	0	$
Total			**5**	**$796,364.77**	**100%**	**0**	**$**
3140F7KK4		AUTO CLUB TRUST, FSB	1	$97,286.22	8.47%	0	$
		BANK OF NEBRASKA	1	$126,175.92	10.98%	0	$
		CHARTER WEST NATIONAL BANK	1	$75,790.23	6.6%	0	$
		CITY BANK AND TRUST CO	2	$148,109.93	12.89%	0	$
		FARMERS AND MERCHANTS BANK	1	$84,273.73	7.33%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$133,765.46	11.64%	0	$
		FIRST MORTGAGE COMPANY, LLC	2	$175,507.86	15.27%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$175,021.00	15.23%	0	$
		WEST GATE BANK	1	$133,158.44	11.59%	0	$
Total			**11**	**$1,149,088.79**	**100%**	**0**	**$**
3140F7KL2		ADAMS BANK AND TRUST	1	$58,062.42	1.08%	0	$
		CHARTER WEST NATIONAL BANK	5	$475,666.89	8.82%	0	$
		CORNHUSKER BANK	1	$137,542.53	2.55%	0	$
		ELKHORN VALLEY BANK & TRUST	1	$90,400.00	1.68%	0	$
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$139,789.14	2.59%	0	$
		FARMERS AND MERCHANTS BANK	3	$380,329.31	7.05%	0	$
		FIRST MORTGAGE COMPANY LLC	3	$465,402.66	8.63%	0	$
		FIRST MORTGAGE COMPANY, LLC	3	$270,658.22	5.02%	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,420,125.07	26.32%	0	$
		FIRST STATE BANK AND TRUST COMPANY	1	$72,091.26	1.34%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$250,032.84	4.63%	0	$
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$69,734.81	1.29%	0	$
		LIBERTY FIRST CREDIT UNION	1	$121,706.69	2.26%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$208,318.78	3.86%	0	$

		MADISON COUNTY BANK	1	$106,576.23	1.98%	0	$
		PINNACLE BANK	1	$95,805.48	1.78%	0	$
		PULASKI BANK	4	$466,033.46	8.64%	0	$
		THE TRI-COUNTY BANK	1	$36,200.00	0.67%	0	$
		UNION BANK AND TRUST COMPANY	1	$79,878.97	1.48%	0	$
		US BANK, NATIONAL ASSOCIATION	2	$198,957.96	3.69%	0	$
		WELLS FARGO BANK, N.A.	2	$201,490.81	3.73%	0	$
		WEST GATE BANK	1	$50,024.03	0.91%	0	$
Total			**48**	**$5,394,827.56**	**100%**	**0**	**$**
3140F7KM0		CALIBER HOME LOANS INC	3	$323,866.38	22.31%	0	$
		DHI MORTGAGE COMPANY LTD	1	$182,990.00	12.6%	0	$
		EMBRACE HOME LOANS, INC	1	$154,850.00	10.66%	0	$
		EVERBANK	1	$86,976.48	5.99%	0	$
		FIDELITY BANK	1	$148,000.00	10.19%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$128,826.37	8.87%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$175,750.00	12.1%	0	$
		MOVEMENT MORTGAGE LLC	1	$187,846.62	12.94%	0	$
		VANDYK MORTGAGE CORPORATION	1	$62,850.00	4.34%	0	$
Total			**11**	**$1,451,955.85**	**100%**	**0**	**$**
3140F7KN8		ACADEMY MORTGAGE CORPORATION	1	$92,680.55	0.76%	0	$
		AMERIS BANK	1	$77,019.34	0.63%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$136,473.83	1.12%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	6	$490,445.46	4.02%	0	$
		CALIBER HOME LOANS INC	20	$2,011,517.46	16.48%	0	$
		CAPITAL CITY BANK FL	1	$90,033.86	0.74%	0	$
		EMBRACE HOME LOANS, INC	1	$124,427.57	1.02%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$136,563.99	1.12%	0	$
		EVERBANK	9	$772,619.45	6.33%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$146,865.31	1.2%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$1,319,166.80	10.8%	0	$
		HAMILTON GROUP FUNDING INC	1	$101,878.00	0.83%	0	$
		HOME FINANCING CENTER, INC.	1	$88,077.21	0.72%	0	$
		IBERIABANK MORTGAGE COMPANY	9	$930,003.58	7.62%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	6	$604,156.71	4.95%	0	$
		MOVEMENT MORTGAGE LLC	6	$694,388.94	5.69%	0	$
		NEW PENN FINANCIAL, LLC	1	$146,586.07	1.2%	0	$
		OPEN MORTGAGE LLC	3	$391,566.52	3.21%	0	$
		PHH HOME LOANS, LLC	3	$292,156.23	2.39%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$842,503.88	6.9%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	3	$367,691.51	3.01%	0	$

		SHELTER MORTGAGE COMPANY, L.L.C.	3	$364,110.19	2.98%	0	$
		SWBC MORTGAGE CORPORATION	3	$252,198.60	2.07%	0	$
		SYNOVUS MORTGAGE CORP.	1	$47,938.21	0.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$411,304.07	3.37%	0	$
		VANDYK MORTGAGE CORPORATION	2	$222,585.50	1.82%	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$476,969.39	3.91%	0	$
		WATSON MORTGAGE CORP.	3	$279,233.98	2.29%	0	$
		WELLS FARGO BANK, N.A.	3	$298,128.37	2.43%	0	$
Total			**117**	**$12,209,290.58**	**100%**	**0**	**$**
3140F7KP3		BANK OF ENGLAND DBA ENG LENDING	2	$308,112.64	3.33%	0	$
		CALIBER HOME LOANS INC	13	$2,347,614.68	25.34%	0	$
		CAPITAL CITY BANK FL	1	$156,489.00	1.69%	0	$
		COMMERCE HOME MORTGAGE INC	1	$188,672.41	2.04%	0	$
		DHI MORTGAGE COMPANY LTD	2	$327,866.31	3.54%	0	$
		EMBRACE HOME LOANS, INC	3	$536,649.15	5.79%	0	$
		EVERBANK	3	$510,557.94	5.51%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$184,548.02	1.99%	0	$
		FBC MORTGAGE, LLC	4	$682,112.45	7.36%	0	$
		FIDELITY BANK	1	$150,530.98	1.62%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$582,818.21	6.29%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$175,200.00	1.89%	0	$
		MOVEMENT MORTGAGE LLC	7	$1,243,901.61	13.43%	0	$
		NEW PENN FINANCIAL, LLC	1	$189,755.42	2.05%	0	$
		OPEN MORTGAGE LLC	1	$161,500.00	1.74%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,755.42	2.05%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$368,739.23	3.98%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$152,303.70	1.64%	0	$
		VANDYK MORTGAGE CORPORATION	2	$327,139.95	3.53%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$172,118.20	1.86%	0	$
		WATSON MORTGAGE CORP.	2	$308,901.09	3.33%	0	$
Total			**53**	**$9,265,286.41**	**100%**	**0**	**$**
3140F7L23		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,649,055.49	100%	0	$
Total			**7**	**$2,649,055.49**	**100%**	**0**	**$**
3140F7L31		STATE FARM BANK, F.S.B.	31	$1,794,636.83	100%	0	$
Total			**31**	**$1,794,636.83**	**100%**	**0**	**$**
3140F7L49		STATE FARM BANK, F.S.B.	15	$1,008,565.00	100%	0	$
Total			**15**	**$1,008,565.00**	**100%**	**0**	**$**

3140F7L56		STATE FARM BANK, F.S.B.	6	$1,116,325.00	100%	0	$
Total			**6**	**$1,116,325.00**	**100%**	**0**	**$**
3140F7L64		STATE FARM BANK, F.S.B.	83	$12,954,371.70	100%	0	$
Total			**83**	**$12,954,371.70**	**100%**	**0**	**$**
3140F7NR6		EVERBANK	5	$1,283,434.94	100%	0	$
Total			**5**	**$1,283,434.94**	**100%**	**0**	**$**
3140F7NS4		EVERBANK	7	$1,188,313.87	100%	0	$
Total			**7**	**$1,188,313.87**	**100%**	**0**	**$**
3140F7NT2		ARCSTONE FINANCIAL INC.	1	$329,575.21	14.4%	0	$
		DIRECTIONS EQUITY LLC	2	$431,175.00	18.84%	0	$
		FAY SERVICING, LLC	1	$329,066.09	14.38%	0	$
		GOLDEN WEST ALLIANCE, INC.	1	$220,000.00	9.61%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$192,000.00	8.39%	0	$
		PILGRIM MORTGAGE LLC	1	$316,350.00	13.82%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$470,400.00	20.56%	0	$
Total			**9**	**$2,288,566.30**	**100%**	**0**	**$**
3140F7NU9		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$54,326.72	5.19%	0	$
		FIRST ARKANSAS FINANCIAL, INC.	1	$115,560.00	11.05%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$226,000.00	21.6%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$125,200.00	11.97%	0	$
		PLATTE VALLEY BANK - NE	1	$141,550.00	13.53%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$383,500.00	36.66%	0	$
Total			**9**	**$1,046,136.72**	**100%**	**0**	**$**
3140F7NV7		ALLEGACY FEDERAL CREDIT UNION	1	$74,610.00	6.14%	0	$
		CATALYST MORTGAGE	1	$169,100.00	13.92%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$146,250.00	12.03%	0	$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$108,000.00	8.89%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$213,885.00	17.6%	0	$
		RAPID MORTGAGE COMPANY	1	$134,000.00	11.03%	0	$
		RENAISSANCE LENDERS, INC.	1	$135,000.00	11.11%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$234,380.00	19.28%	0	$
Total			**10**	**$1,215,225.00**	**100%**	**0**	**$**
3140F7NW5		CATALYST MORTGAGE	1	$150,000.00	14.51%	0	$
		MIDWEST REGIONAL BANK	1	$137,600.00	13.31%	0	$
		MORTGAGES UNLIMITED INC.	1	$59,500.00	5.75%	0	$
		PILGRIM MORTGAGE LLC	1	$115,200.00	11.14%	0	$

		PLATTE VALLEY BANK - WY	1	$172,000.00	16.63%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	2	$295,753.00	28.6%	0	$
		VENTURE LENDING GROUP LLC	1	$104,000.00	10.06%	0	$
Total			**8**	**$1,034,053.00**	**100%**	**0**	**$**
3140F7NX3		ACRE MORTGAGE & FINANCIAL, INC.	1	$166,250.00	6.28%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$274,510.00	10.37%	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$158,110.00	5.97%	0	$
		DIRECTIONS EQUITY LLC	1	$360,477.00	13.61%	0	$
		DYBN FINANCIAL CORPORATION	1	$323,517.00	12.22%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$155,100.00	5.86%	0	$
		GEO MORTGAGE SERVICES, INC.	1	$170,820.00	6.45%	0	$
		LASER LENDING, LLC	1	$185,270.00	7%	0	$
		MIDLAND MORTGAGE CORPORATION	1	$148,410.00	5.61%	0	$
		SYDNEY FUNDING AND REALTY, INC.	1	$382,200.00	14.44%	0	$
		UNITED HOME LOANS INC	1	$323,000.00	12.19%	0	$
Total			**11**	**$2,647,664.00**	**100%**	**0**	**$**
3140F7NY1		FUNDING RESOURCES MORTGAGE CORPORATION	1	$354,050.00	33.39%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$308,750.00	29.11%	0	$
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$170,500.00	16.08%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$227,150.00	21.42%	0	$
Total			**4**	**$1,060,450.00**	**100%**	**0**	**$**
3140F7PA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$832,000.00	100%	0	$
Total			**3**	**$832,000.00**	**100%**	**0**	**$**
3140F7PB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$619,929.09	100%	0	$
Total			**3**	**$619,929.09**	**100%**	**0**	**$**
3140F7PC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$534,935.55	100%	0	$
Total			**2**	**$534,935.55**	**100%**	**0**	**$**
3140F7SG5		BANNER BANK	1	$248,162.49	6.36%	0	$
		BRANCH BANKING AND TRUST COMPANY	12	$2,500,066.22	64.12%	0	$
		FIRST MERCHANTS BANK	1	$159,753.65	4.1%	0	$
		PHH DBA SUNBELT LENDING SERVICES	1	$391,341.60	10.04%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$198,166.60	5.08%	0	$
		VERITAS FUNDING LLC	1	$401,743.00	10.3%	0	$

Total			**17**	**$3,899,233.56**	**100%**	**0**	**$**
3140F7SH3		ATLANTIC COAST MORTGAGE, LLC	2	$641,638.09	14.17%	0	$
		BRANCH BANKING AND TRUST COMPANY	10	$2,705,322.25	59.75%	0	$
		EUSTIS MORTGAGE CORPORATION	1	$283,104.78	6.25%	0	$
		FIRST HOME MORTGAGE CORP.	1	$337,419.45	7.45%	0	$
		HOME TRUST MORTGAGE COMPANY	1	$144,572.11	3.19%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$415,330.88	9.19%	0	$
Total			**16**	**$4,527,387.56**	**100%**	**0**	**$**
3140F7SK6		INTERFIRST MORTGAGE COMPANY	6	$2,058,271.00	100%	0	$
Total			**6**	**$2,058,271.00**	**100%**	**0**	**$**
3140F7SL4		CITIZENS BANK, NA	28	$6,971,744.91	100%	0	$
Total			**28**	**$6,971,744.91**	**100%**	**0**	**$**
3140F7SM2		CITIZENS BANK, NA	9	$2,150,542.61	100%	0	$
Total			**9**	**$2,150,542.61**	**100%**	**0**	**$**
3140F7VA4		FIRSTBANK	13	$1,275,350.99	77.52%	0	$
		INDEPENDENCE NATIONAL BANK	1	$124,800.00	7.59%	0	$
		JACKSON MORTGAGE COMPANY, INC	1	$120,000.00	7.29%	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$125,000.00	7.6%	0	$
Total			**16**	**$1,645,150.99**	**100%**	**0**	**$**
3140F7VB2		FIRSTBANK	28	$3,712,279.83	91.95%	0	$
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$163,600.00	4.05%	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$161,500.00	4%	0	$
Total			**30**	**$4,037,379.83**	**100%**	**0**	**$**
3140F7VC0		ATLANTIC NATIONAL BANK	1	$51,300.00	2.41%	0	$
		BARR GROUP, INC.	1	$97,500.00	4.58%	0	$
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$144,000.00	6.76%	0	$
		FINWORTH MORTGAGE, LLC	1	$70,000.00	3.29%	0	$
		FIRSTBANK	10	$1,122,614.00	52.71%	0	$
		MIDTOWN MORTGAGE COMPANY LLC	1	$116,000.00	5.45%	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$145,403.00	6.83%	0	$
		PEOPLES BANK	1	$77,600.00	3.64%	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	2	$220,300.00	10.34%	0	$
		THE SOMERVILLE NATIONAL BANK	1	$85,000.00	3.99%	0	$
Total			**20**	**$2,129,717.00**	**100%**	**0**	**$**

3140F7VD8		1ST SECURITY BANK OF WASHINGTON - WH	2	$292,319.00	5.64%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$920,420.22	17.77%	0	$
		AXIA FINANCIAL LLC	1	$243,311.40	4.7%	0	$
		AXIA FINANCIAL LLC - WH	1	$113,303.45	2.19%	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$343,097.39	6.62%	0	$
		CALIBER HOME LOANS, INC. (WH)	7	$1,271,832.70	24.55%	0	$
		DHI MORTGAGE COMPANY	1	$215,949.46	4.17%	0	$
		DHI MORTGAGE COMPANY, LTD - WH	2	$415,817.07	8.03%	0	$
		GUILD MORTGAGE COMPANY - WH	1	$187,599.00	3.62%	0	$
		HOMESTREET BANK (WH)	2	$375,226.25	7.24%	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$254,925.91	4.92%	0	$
		PRIORITY HOME LENDING, LLC (WH)	1	$117,491.95	2.27%	0	$
		UMPQUA BANK - WH	3	$429,467.40	8.28%	0	$
Total			**29**	**$5,180,761.20**	**100%**	**0**	**$**
3140F7VE6		ACOPIA, LLC, A CORPORATION.	1	$115,000.00	9.78%	0	$
		CENDERA FUNDING, INC	1	$146,250.00	12.43%	0	$
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$140,473.04	11.94%	0	$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$111,000.00	9.44%	0	$
		GOLDWATER BANK, N.A	1	$148,257.89	12.61%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$112,000.00	9.52%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,800.00	9.42%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$146,132.19	12.42%	0	$
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$146,250.00	12.44%	0	$
Total			**9**	**$1,176,163.12**	**100%**	**0**	**$**
3140F7VF3		ALLIANCE FINANCIAL RESOURCES, LLC. A LIMITED LIABILITY COMPA	1	$103,760.90	9.32%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$97,400.00	8.75%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$76,000.00	6.83%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$80,800.00	7.26%	0	$
		GOLD STAR MORTGAGE FINANCIAL	1	$89,600.00	8.05%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD,A LIMITED LIABILITY PARTN	1	$60,726.94	5.45%	0	$
			1	$109,600.00	9.84%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		SOUTHWEST FUNDING, LP	1	$103,200.00	9.27%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$83,806.88	7.53%	0	$
		SYNERGY ONE LENDING, INC. A CORPORATION.	1	$85,097.63	7.64%	0	$
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$94,430.00	8.48%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$68,800.00	6.18%	0	$
		WALLICK AND VOLK, INC.	1	$60,325.00	5.4%	0	$
Total			**13**	**$1,113,547.35**	**100%**	**0**	**$**
3140F8A56		UNION HOME MORTGAGE CORP., A CORPORATION	3	$654,178.10	100%	0	$
Total			**3**	**$654,178.10**	**100%**	**0**	**$**
3140F8FN2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	17.88%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$175,750.00	15.71%	0	$
		GOLDWATER BANK NA	1	$186,400.00	16.67%	0	$
		MONARCH BANK	1	$180,000.00	16.09%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$194,000.00	17.35%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$182,250.00	16.3%	0	$
Total			**6**	**$1,118,400.00**	**100%**	**0**	**$**
3140F8FP7		ADVISA MORTGAGE SERVICES LTD	1	$243,200.00	2.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$371,650.00	3.24%	0	$
		ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$390,400.00	3.4%	0	$
		C2 FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$512,000.00	4.46%	0	$
		CALATLANTIC MORTGAGE INC	2	$740,111.00	6.45%	0	$
		CENDERA FUNDING INC	2	$630,750.00	5.5%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$416,412.45	3.63%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$256,000.00	2.23%	0	$
		ENDEAVOR CAPITAL LLC	1	$342,620.00	2.99%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$365,750.00	3.19%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$531,800.00	4.64%	0	$
		FIRST PRIORITY FINANCIAL INC	1	$352,000.00	3.07%	0	$

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$270,750.00	2.36%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$221,000.00	1.93%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$361,960.00	3.16%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$225,000.00	1.96%	0	$
		NATIONS RELIABLE LENDING LLC	2	$494,484.00	4.31%	0	$
		NVR MORTGAGE FINANCE INC	1	$625,500.00	5.45%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$266,000.00	2.32%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$902,750.00	7.87%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,750.00	2.41%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$232,750.00	2.03%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$269,500.00	2.35%	0	$
		SUMMIT FUNDING INC	3	$963,750.00	8.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$694,023.00	6.05%	0	$
		UNIVERSAL LENDING CORPORATION	1	$263,500.00	2.3%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	2.18%	0	$
Total			**36**	**$11,467,410.45**	**100%**	**0**	**$**
3140F8FQ5		ACOPIA LLC A CORPORATION	1	$416,000.00	1.94%	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$265,500.00	1.24%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$331,550.00	1.55%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$300,000.00	1.4%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$554,786.59	2.59%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$320,800.00	1.5%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$377,100.00	1.76%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$226,000.00	1.06%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$408,500.00	1.91%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,082,350.00	5.06%	0	$
		CALATLANTIC MORTGAGE INC	3	$1,115,100.00	5.21%	0	$
		CAPITAL BANK NA A NATIONAL BANK	1	$265,230.00	1.24%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$619,400.00	2.89%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$360,000.00	1.68%	0	$

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$258,300.00	1.21%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$204,800.00	0.96%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$391,700.00	1.83%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$232,067.00	1.08%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$351,000.00	1.64%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$251,750.00	1.18%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$363,000.00	1.7%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$265,295.00	1.24%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$264,000.00	1.23%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	1.95%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$232,000.00	1.08%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$311,500.00	1.46%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	2.8%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$280,250.00	1.31%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$300,000.00	1.4%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$407,400.00	1.9%	0	$
	MONARCH BANK	1	$409,925.00	1.92%	0	$
	NATIONS RELIABLE LENDING LLC	1	$210,000.00	0.98%	0	$
	NFM INC DBA FNM LENDING A MARYLAND CORPORATION	1	$273,125.00	1.28%	0	$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$600,000.00	2.8%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$218,500.00	1.02%	0	$
	NVR MORTGAGE FINANCE INC	1	$376,372.00	1.76%	0	$
	ON Q FINANCIAL INC	1	$342,000.00	1.6%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$289,750.00	1.35%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$367,630.00	1.72%	0	$
		5	$1,536,750.00	7.18%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	1.95%	0	$
		PRIORITY HOME MORTGAGE LP	1	$417,000.00	1.95%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$384,750.00	1.8%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$446,405.00	2.09%	0	$
		SUMMIT FUNDING INC	6	$1,518,165.00	7.09%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$248,014.00	1.16%	0	$
		WATERSTONE MORTGAGE A CORPOARTION	1	$417,000.00	1.95%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$736,350.00	3.45%	0	$
Total			**64**	**$21,398,114.59**	**100%**	**0**	**$**
3140F8FR3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$134,425.00	12.38%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$136,400.00	12.56%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$263,600.00	24.27%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,400.00	13.11%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$135,600.00	12.49%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$129,520.00	11.93%	0	$
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	13.26%	0	$
Total			**8**	**$1,085,945.00**	**100%**	**0**	**$**
3140F8FS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$328,700.00	6.78%	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$370,405.00	7.64%	0	$
		CALATLANTIC MORTGAGE INC	1	$324,980.00	6.7%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$244,950.00	5.05%	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$262,500.00	5.41%	0	$
		LOAN SIMPLE INC A CORPORATION	1	$241,000.00	4.97%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$391,750.00	8.08%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$482,000.00	9.94%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$888,750.00	18.32%	0	$
		SUMMIT FUNDING INC	1	$417,000.00	8.6%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$269,800.00	5.56%	0	$
		UNIVERSAL LENDING CORPORATION	1	$340,000.00	7.01%	0	$

		USA DIRECT FUNDING	1	$288,800.00	5.94%	0	$
Total			**16**	**$4,850,635.00**	**100%**	**0**	**$**
31418B5B8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$261,614.02	0.02%	0	$
		1ST MARINER BANK A BANKING CORPORATION	1	$469,270.95	0.04%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$151,533.43	0.01%	0	$
		1ST SOURCE BANK	33	$4,808,001.07	0.37%	0	$
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORAT	1	$383,395.67	0.03%	0	$
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$264,456.04	0.02%	0	$
		A.K.T. AMERICAN CAPITAL, INC	3	$736,055.36	0.06%	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$414,175.80	0.03%	0	$
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$367,820.22	0.03%	0	$
		ACCESS NATIONAL BANK	2	$673,803.61	0.05%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$439,250.00	0.03%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$271,381.51	0.02%	0	$
		ACOPIA, LLC A CORPORAITON	1	$305,368.11	0.02%	0	$
		ACOPIA, LLC A CORPORATION	2	$490,159.30	0.04%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$139,789.14	0.01%	0	$
		AFFILIATED BANK	1	$317,520.00	0.02%	0	$
		ALAMEDA MORTGAGE CORPORATION	2	$728,250.00	0.06%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$255,614.42	0.02%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,628,420.29	0.13%	0	$
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$207,000.00	0.02%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.03%	0	$
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$313,975.00	0.02%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	15	$4,338,715.17	0.34%	0	$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$363,536.00	0.03%	0	$
		AMCAP MORTGAGE, LTD.	4	$1,033,314.55	0.08%	0	$
		AMERICAN EQUITY MORTGAGE, INC.	1	$395,403.56	0.03%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$281,845.93	0.02%	0	$
		AMERICAN FINANCIAL MORTGAGE CORP	1	$416,371.93	0.03%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$527,600.00	0.04%	0	$
			3	$1,091,270.21	0.09%	0	$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$193,600.00	0.02%	0	$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$207,200.00	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$320,400.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$519,450.00	0.04%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$232,655.00	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$489,213.59	0.04%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$321,500.00	0.03%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	$296,472.59	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$417,000.00	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$247,584.72	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$796,500.00	0.06%	0	$
	AMERICAN SECURITY MORTGAGE CORP.	2	$450,312.58	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$2,050,730.62	0.16%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$332,010.15	0.03%	0	$
	AMERIS BANK	7	$2,054,025.04	0.16%	0	$
	AMERIS BANK, A CORPORATION	1	$255,162.90	0.02%	0	$
	AMERISAVE MORTGAGE CORPORATION	26	$5,127,419.04	0.4%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$823,800.00	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,250.00	0.02%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$571,525.56	0.04%	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$296,500.00	0.02%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	8	$1,581,601.76	0.12%	0	$
	ANGEL OAK HOME LOANS LLC	1	$416,371.93	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$203,692.74	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$746,134.67	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$803,309.64	0.06%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$271,200.00	0.02%	0	$
	ASPIRE FINANCIAL, INC.	3	$974,239.16	0.08%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$120,970.52	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$262,515.91	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$350,183.35	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC	23	$9,452,455.52	0.74%	0	$
	AUBURNBANK	2	$326,866.94	0.03%	0	$
	BANCFIRST	1	$320,000.00	0.02%	0	$
	BANK OF BOTETOURT	1	$214,200.00	0.02%	0	$
	BANK OF ENGLAND A CORPORATION	1	$186,019.40	0.01%	0	$
	BANK OF NEBRASKA	1	$201,403.19	0.02%	0	$
	BANK OF RUSTON, A CORPORATION	1	$271,000.00	0.02%	0	$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$250,000.00	0.02%	0	$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$417,000.00	0.03%	0	$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$179,100.00	0.01%	0	$
	BANKPLUS, A CORPORATION	3	$816,127.49	0.06%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	24	$7,127,956.36	0.56%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A.	5	$1,560,756.37	0.12%	0	$
	BARRINGTON BANK AND TRUST CO NA	2	$202,014.95	0.02%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	9	$2,275,428.21	0.18%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION0	1	$163,752.99	0.01%	0	$
	BAY MORTGAGE CORPORATION	1	$292,500.00	0.02%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$695,468.23	0.05%	0	$
	BAY-VALLEY MORTGAGE GROUP	2	$702,939.67	0.05%	0	$
	BBMC MORTGAGE, LLC	2	$459,000.76	0.04%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,122.09	0.02%	0	$
	BEST CAPITAL FUNDING	1	$279,500.00	0.02%	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$386,429.87	0.03%	0	$
	BLUELEAF LENDING, LLC	2	$454,914.93	0.04%	0	$
	BM REAL ESTATE SERVICES, INC.	4	$2,061,243.92	0.16%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$632,386.11	0.05%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,607.38	0.02%	0	$
	BRAND MORTGAGE GROUP, LLC	15	$4,564,244.71	0.36%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$352,425.00	0.03%	0	$

	BRIDGEWATER SAVINGS BANK	1	$232,142.02	0.02%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$258,476.42	0.02%	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$350,682.61	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,344,086.06	0.1%	0	$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$388,414.11	0.03%	0	$
	C & F MORTGAGE CORP.	3	$696,441.62	0.05%	0	$
	CALATLANTIC MORTGAGE, INC.	31	$9,166,132.54	0.71%	0	$
	CALIBER HOME LOANS, INC.	7	$1,462,718.85	0.11%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$466,280.97	0.04%	0	$
	CANYON RIVER MORTGAGE LLC	1	$346,465.72	0.03%	0	$
	CAPITAL BANK, N.A A NATIONAL BANK	1	$224,668.53	0.02%	0	$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$329,491.90	0.03%	0	$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,500.00	0.01%	0	$
	CAPITAL CENTER, LLC	1	$189,713.83	0.01%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$228,655.10	0.02%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$602,650.85	0.05%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$359,507.71	0.03%	0	$
	CAPITAL CITY BANK	4	$935,542.13	0.07%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	4	$860,960.00	0.07%	0	$
	CAPSTAR LENDING LLC	2	$377,675.29	0.03%	0	$
	CAPSTONE DIRECT, INC.	1	$540,000.00	0.04%	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$225,667.05	0.02%	0	$
	CAROLINA ONE MORTGAGE, LLC	7	$2,101,425.00	0.16%	0	$
	CBC NATIONAL BANK	35	$11,313,509.17	0.88%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$520,674.43	0.04%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$485,414.84	0.04%	0	$
	CENTENNIAL BANK A CORPORATION	1	$256,122.12	0.02%	0	$
	CENTURY BANK, A CORPORATION	4	$863,885.92	0.07%	0	$
	CHEAHA BANK DU	1	$131,721.31	0.01%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	$4,471,701.62	0.35%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$237,500.00	0.02%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$342,782.93	0.03%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$575,000.00	0.04%	0	$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$354,600.00	0.03%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$208,685.22	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$538,327.98	0.04%	0	$
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$546,693.42	0.04%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$179,711.00	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC	2	$641,577.19	0.05%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$308,035.35	0.02%	0	$
	COMMUNITY FEDERAL SAVINGS BANK	2	$575,000.00	0.04%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$497,405.38	0.04%	0	$
	COMMUNITY MORTGAGE, LLC	1	$386,429.87	0.03%	0	$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$72,692.75	0.01%	0	$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	4	$684,884.61	0.05%	0	$
	COMPASS MORTGAGE, INC.	12	$3,725,064.68	0.29%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$223,556.38	0.02%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$200,000.00	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$297,760.68	0.02%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$257,000.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$360,219.67	0.03%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC. A CORPORATION	1	$306,727.01	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$170,800.00	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$288,355.34	0.02%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$1,004,385.77	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$353,454.95	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	3	$1,144,874.91	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$561,172.06	0.04%	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$336,093.00	0.03%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$214,700.00	0.02%	0	$
	DENALI FEDERAL CREDIT UNION A	1	$487,900.00	0.04%	0	$

	FEDERAL CREDIT UNION					
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$212,500.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD	3	$924,484.11	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,731,387.94	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$303,094.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,371.93	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$461,618.93	0.04%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$270,000.00	0.02%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	12	$3,637,788.86	0.28%	0	$
	DYNAMIC FUNDING SOLUTIONS INC.	1	$299,548.15	0.02%	0	$
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$467,295.12	0.04%	0	$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$204,677.38	0.02%	0	$
	EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	$360,431.87	0.03%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$316,000.00	0.02%	0	$
	EMC HOLDINGS, LLC	1	$303,331.93	0.02%	0	$
	ENVOY MORTGAGE, LTD. A LIMITED PARTNERSHIP	1	$353,055.57	0.03%	0	$
	EQUITY LOANS LLC	1	$444,000.00	0.03%	0	$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$296,910.00	0.02%	0	$
	ETHOS LENDING LLC	46	$16,800,673.83	1.31%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$184,721.37	0.01%	0	$
	EVERBANK	437	$116,676,220.77	9.1%	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$159,459.46	0.01%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	35	$9,608,442.35	0.75%	0	$
	EVERETT FINANCIAL, INC.	8	$2,060,694.35	0.16%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$906,108.63	0.07%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$285,978.07	0.02%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$203,633.00	0.02%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$168,639.95	0.01%	0	$
	FAIRFIELD COUNTY BANK	1	$426,870.21	0.03%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,375.83	0.01%	0	$
		1	$190,000.00	0.01%	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBT MORTGAGE, LLC	4	$751,939.31	0.06%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$500,686.72	0.04%	0	$
	FIDELITY BANK	7	$2,401,584.70	0.19%	0	$
	FIFTH THIRD MORTGAGE COMPANY	65	$13,998,971.11	1.09%	0	$
	FIRST AMERICAN BANK	1	$92,008.11	0.01%	0	$
	FIRST BANK (DU)	1	$134,626.92	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	10	$2,376,224.22	0.19%	0	$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$251,165.14	0.02%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$836,278.57	0.07%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.02%	0	$
	FIRST FINANCIAL BANK, NA	1	$374,400.00	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$711,438.48	0.06%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$417,000.00	0.03%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$411,365.65	0.03%	0	$
	FIRST LANDMARK BANK	1	$289,533.55	0.02%	0	$
	FIRST MARINER BANK A BANKING CORPORATION	1	$556,000.00	0.04%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$159,824.49	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$338,562.85	0.03%	0	$
	FIRST NATIONAL BANK	1	$203,942.37	0.02%	0	$
	FIRST PRIORITY FINANCIAL, INC.	14	$4,404,735.70	0.34%	0	$
	FIRSTBANK	52	$12,562,465.00	0.98%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$838,607.16	0.07%	0	$
	FLORIDA CAPITAL BANK, N.A.	1	$382,050.00	0.03%	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$685,973.45	0.05%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$226,650.48	0.02%	0	$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$454,387.10	0.04%	0	$
	FM HOME LOANS, LLC	3	$934,408.59	0.07%	0	$
	FORTREN FUNDING, LLC	1	$468,808.33	0.04%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$380,000.00	0.03%	0	$
		1	$271,590.33	0.02%	0	$

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$232,756.60	0.02%	0	$
	FRANKLIN SYNERGY BANK	1	$300,000.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$619,640.32	0.05%	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$696,920.00	0.05%	0	$
	GARDNER FINANCIAL SERVICES, LTD.	2	$687,495.16	0.05%	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$415,265.00	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$240,000.00	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC	4	$1,022,882.20	0.08%	0	$
	GENEQUITY MORTGAGE, INC.	1	$193,500.00	0.02%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO	1	$414,361.03	0.03%	0	$
	GEORGE MASON MORTGAGE	2	$588,984.73	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC	46	$14,755,706.49	1.15%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$980,295.18	0.08%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$219,653.77	0.02%	0	$
	GMH MORTGAGE SERVICES LLC	3	$830,496.50	0.06%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$210,083.10	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,222,078.28	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	10	$3,365,378.83	0.26%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$282,495.00	0.02%	0	$
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	$416,385.67	0.03%	0	$
	GOODMORTAGAGE.COM, A CORPORATION	1	$151,687.99	0.01%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$244,972.83	0.02%	0	$
	GRAND RIVER BANK	3	$772,245.72	0.06%	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$218,869.85	0.02%	0	$
	GREAT WESTERN BANK	2	$253,125.66	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP.	1	$199,000.00	0.02%	0	$
	GROUP ONE MORTGAGE, INC.	1	$395,000.00	0.03%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$291,569.83	0.02%	0	$
	GSF MORTGAGE CORPORATION	6	$1,763,951.36	0.14%	0	$
	GTL INVESTMENTS, INC.	22	$6,171,730.02	0.48%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$389,178.26	0.03%	0	$
	GUADALUPE NATIONAL BANK	1	$174,456.84	0.01%	0	$

	GUARANTEED RATE, INC.	3	$913,277.70	0.07%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,153,925.97	0.09%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,766,390.99	0.22%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	6	$1,680,900.00	0.13%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$449,307.14	0.04%	0	$
	GULF COAST COMMUNITY FEDERAL CREDIT UNION,A FEDERAL CREDIT U	1	$304,975.05	0.02%	0	$
	GVC MORTGAGE, INC.	3	$874,996.00	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$591,506.43	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$331,920.00	0.03%	0	$
	HAMILTON GROUP FUNDING, INC.	2	$782,400.00	0.06%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$266,000.00	0.02%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	2	$415,202.88	0.03%	0	$
	HANSCOM FEDERAL CREDIT UNION	11	$2,809,200.00	0.22%	0	$
	HERITAGE OAKS BANK A CALIFONIA BANKING CORPORATION	1	$170,736.71	0.01%	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$216,000.00	0.02%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$404,244.79	0.03%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	$9,784,531.35	0.76%	0	$
	HOMEFIRST MORTGAGE, LLC.	3	$577,366.49	0.05%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$1,175,409.63	0.09%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$249,473.69	0.02%	0	$
	HOMESERVICES LENDING, LLC	2	$467,017.79	0.04%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,077,588.34	0.08%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$211,673.59	0.02%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$699,937.48	0.05%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LIMTIE	1	$309,522.70	0.02%	0	$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$341,484.89	0.03%	0	$
	HOMESTAR FINANCIAL CORPORATION	7	$2,150,755.98	0.17%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$298,000.00	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$184,447.87	0.01%	0	$

	HOMEWARD RESIDENTIAL INC.	34	$8,864,044.66	0.69%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$303,050.00	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$219,675.89	0.02%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$443,567.43	0.03%	0	$
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$241,893.12	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$506,413.04	0.04%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$319,518.03	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$419,660.53	0.03%	0	$
	HURON VALLEY FINANCIAL, INC	1	$414,388.62	0.03%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$249,623.46	0.02%	0	$
	IAPPROVE LENDING	1	$417,000.00	0.03%	0	$
	IMORTGAGE	1	$209,375.00	0.02%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$314,935.35	0.02%	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$416,371.93	0.03%	0	$
	INLANTA MORTGAGE INC	1	$313,000.00	0.02%	0	$
	INLANTA MORTGAGE, INC	1	$281,000.00	0.02%	0	$
	INLANTA MORTGAGE, INC.	1	$165,000.00	0.01%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$181,176.71	0.01%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$400,000.00	0.03%	0	$
	INTERFIRST MORTGAGE COMPANY	4	$1,407,865.46	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	5	$1,154,686.85	0.09%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$207,686.72	0.02%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	$410,369.54	0.03%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$209,600.00	0.02%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$538,635.42	0.04%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.03%	0	$
	JAC FINANCIAL, INC.	1	$259,608.40	0.02%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$678,006.12	0.05%	0	$
	JMAC LENDING, INC	1	$456,795.60	0.04%	0	$
	JMAC LENDING, INC.	1	$579,625.67	0.05%	0	$
	JPMORGAN CHASE BANK, N.A.	2	$435,932.45	0.03%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$256,100.00	0.02%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,551,244.20	0.12%	0	$
	KENTWOOD MORTGAGE INC.	1	$349,184.82	0.03%	0	$

	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$184,727.45	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$199,199.51	0.02%	0	$
	KS STATEBANK A KANSAS CORPORATION	2	$618,353.28	0.05%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$275,000.00	0.02%	0	$
	KWIK MORTGAGE CORPORATION	1	$397,500.00	0.03%	0	$
	LAKELAND BANK A CORPORATION	1	$500,245.42	0.04%	0	$
	LAKEVIEW LOAN SERVICING LLC.	27	$7,073,251.84	0.55%	0	$
	LAKEVIEW LOAN SERVICING, LLC	13	$3,704,395.00	0.29%	0	$
	LEADER BANK NA, A CORPORATION	1	$299,548.15	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$242,250.00	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,458,760.92	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$873,647.29	0.07%	0	$
	LEGACYTEXAS BANK, A CORPORATION	1	$184,721.36	0.01%	0	$
	LEND SMART MORTGAGE, LLC	2	$543,950.00	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$367,433.40	0.03%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,500.00	0.02%	0	$
	LOAN SIMPLE, INC.	3	$1,021,090.19	0.08%	0	$
	LOANDEPOT.COM, LLC	1,161	$348,957,306.60	27.21%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$312,750.00	0.02%	0	$
	LUXURY MORTGAGE CORP A CORPORATION	1	$384,432.81	0.03%	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	1	$251,750.00	0.02%	0	$
	M + T BANK A CORPORATION	2	$558,096.01	0.04%	0	$
	M&T BANK	1	$84,000.00	0.01%	0	$
	M/I FINANCIAL, LLC	1	$270,991.23	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$271,449.51	0.02%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$359,000.00	0.03%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$350,550.00	0.03%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$306,000.00	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,325.20	0.02%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$254,016.83	0.02%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	3	$496,070.96	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$159,065.94	0.01%	0	$
	MCS MORTGAGE BANKERS, INC.	1	$247,234.20	0.02%	0	$

	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,008,198.36	0.08%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$439,296.20	0.03%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA COPORATION (CFL#603	1	$318,000.00	0.02%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.01%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$791,575.21	0.06%	0	$
	MERIT BANK, A STATE BANK	1	$204,250.00	0.02%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$199,698.77	0.02%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	$1,824,445.64	0.14%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.02%	0	$
	MIDWEST BANKCENTRE A CORPORATION	1	$360,500.00	0.03%	0	$
	MIDWEST COMMUNITY BANK	2	$824,405.95	0.06%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$629,007.80	0.05%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$579,894.44	0.05%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$205,200.00	0.02%	0	$
	MONARCH BANK	9	$2,253,849.78	0.18%	0	$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$335,505.00	0.03%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$632,387.36	0.05%	0	$
	MORIA DEVELOPMENT, INC.	7	$2,059,649.21	0.16%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$597,194.51	0.05%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$263,579.00	0.02%	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$272,000.00	0.02%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$199,285.82	0.02%	0	$
	MORTGAGE ASSURANCE INC.	26	$7,646,915.71	0.6%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$444,594.87	0.03%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$209,500.00	0.02%	0	$
	MORTGAGE FINANCIAL, INC.	14	$4,143,155.85	0.32%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$780,850.00	0.06%	0	$
	MORTGAGE ONE OF THE SOUTH, INC.	1	$168,000.00	0.01%	0	$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$223,500.00	0.02%	0	$
	MORTGAGENETWORK	21	$6,292,635.00	0.49%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$266,000.00	0.02%	0	$
	MOVEMENT MORTGAGE	5	$1,161,499.13	0.09%	0	$
	MOVEMENT MORTGAGE LLC	1	$342,566.69	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	1	$161,786.67	0.01%	0	$
	MSA MORTGAGE, LLC	3	$788,497.56	0.06%	0	$
	MTH MORTGAGE, LLC	1	$408,857.00	0.03%	0	$
	NATIONAL BANK OF COMMERCE	5	$1,233,389.64	0.1%	0	$
	NATIONAL BANK OF COMMERCE DU	1	$119,130.30	0.01%	0	$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK.	1	$239,562.39	0.02%	0	$
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$304,000.00	0.02%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,900.00	0.02%	0	$
	NATIONSTARMORTGAGE	253	$81,638,744.35	6.36%	0	$
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$464,000.00	0.04%	0	$
	NBKC BANK A STATE CHARTERED BANK	1	$417,000.00	0.03%	0	$
	NBKC BANK, A STATE CHARTERED BANK	1	$338,040.72	0.03%	0	$
	NETWORK FUNDING, LP	6	$1,357,566.04	0.11%	0	$
	NEW PENN FINANCIAL, LLC	233	$61,702,028.57	4.81%	0	$
	NEW TOWNE MORTGAGE, LLC	1	$206,337.93	0.02%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$269,496.09	0.02%	0	$
	NEWTOWNE MORTGAGE, LLC	1	$159,834.41	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$462,317.90	0.04%	0	$
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$542,200.04	0.04%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$381,814.64	0.03%	0	$
	NFM, INC.	4	$1,239,255.83	0.1%	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$295,348.00	0.02%	0	$
	NJ LENDERS CORP	1	$414,361.04	0.03%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$
	NOIC, INC.A CORPORATION	1	$152,679.69	0.01%	0	$
	NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$247,626.47	0.02%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$451,691.15	0.04%	0	$
	NORTHFIELD SAVINGS BANK	1	$203,949.10	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$376,426.72	0.03%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,730.55	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	15	$4,433,475.68	0.35%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$568,200.00	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$208,685.22	0.02%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$324,499.60	0.03%	0	$
	NTFN INC.	1	$416,371.93	0.03%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$313,726.84	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$181,320.39	0.01%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$199,698.77	0.02%	0	$
	OCWEN LOAN SERVICING LLC	6	$1,909,636.80	0.15%	0	$
	OLDPOINT MORTGAGE, LLC	1	$157,262.78	0.01%	0	$
	ON Q FINANCIAL INC	2	$740,716.86	0.06%	0	$
	ON Q FINANCIAL INC.	5	$1,792,384.38	0.14%	0	$
	ON Q FINANCIAL, INC.	3	$1,040,952.96	0.08%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$465,657.62	0.04%	0	$
	OPES ADVISORS, INC.	8	$2,776,631.15	0.22%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$209,676.66	0.02%	0	$
	PACIFIC CITY BANK A CALIFORNIA BA NKING CORPORATION	1	$288,000.00	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$908,894.18	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$998,826.57	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$403,750.00	0.03%	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$304,000.00	0.02%	0	$
	PACOR MORTGAGE CORP.	2	$536,000.00	0.04%	0	$
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	$219,653.76	0.02%	0	$
	PARAGON HOME LOANS INC. A CORPORATION	1	$152,769.56	0.01%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$615,000.00	0.05%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$893,681.47	0.07%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	$279,578.28	0.02%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$267,605.17	0.02%	0	$

	PERL MORTGAGE, INC.	42	$12,709,739.88	0.99%	0	$
	PHH HOME LOANS, LLC	1	$190,400.00	0.01%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$985,112.14	0.08%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$649,270.61	0.05%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$669,005.78	0.05%	0	$
	PHH MORTGAGE CORPORATION	1	$144,778.85	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$305,029.62	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$198,194.38	0.02%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$276,782.49	0.02%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,234.40	0.01%	0	$
	PINNACLE MORTGAGE INC.	2	$713,912.81	0.06%	0	$
	PINNACLE MORTGAGE, INC.	1	$215,681.79	0.02%	0	$
	PLAZA HOME MORTGAGE, INC.	5	$2,895,330.24	0.23%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,254,695.50	0.33%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$400,000.00	0.03%	0	$
	POLI MORTGAGE GROUP INC, A CORPORATION.	2	$743,827.53	0.06%	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$406,345.36	0.03%	0	$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	$304,469.53	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC.	1	$306,900.00	0.02%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$161,500.00	0.01%	0	$
	PRESIDENTIAL BANK F.S.B	1	$539,920.00	0.04%	0	$
	PRESIDENTIAL BANK F.S.B.	4	$1,136,152.93	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$799,249.74	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,562,923.83	0.2%	0	$
	PRIME LENDING	1	$106,331.24	0.01%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$239,646.43	0.02%	0	$
	PRIME MORTGAGE LENDING, INC.	3	$850,600.00	0.07%	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$658,178.93	0.05%	0	$
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	$371,901.30	0.03%	0	$
	PRIMESOURCE MORTGAGE INC	1	$255,123.59	0.02%	0	$
	PRINCETON MORTGAGE CORPORATION	1	$184,800.00	0.01%	0	$
		1	$171,746.61	0.01%	0	$

	PRIORITYONE BANK, STATE CHARTERED BANK					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$410,353.18	0.03%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$288,574.24	0.02%	0	$
	PROSPECT LENDING, LLC	1	$406,000.00	0.03%	0	$
	PROSPECT MORTGAGE, LLC	38	$11,654,680.87	0.91%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,408,710.00	0.11%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$732,000.00	0.06%	0	$
	PROSPERITY BANK	4	$796,831.84	0.06%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$350,294.56	0.03%	0	$
	PULASKI BANK, N.A.	3	$641,405.13	0.05%	0	$
	PULTE MORTGAGE LLC	26	$8,298,470.55	0.65%	0	$
	RCB BANK A CORPORATION	1	$233,248.16	0.02%	0	$
	REGENCY MORTGAGE CORP	1	$234,770.87	0.02%	0	$
	RENASANT BANK	1	$77,483.12	0.01%	0	$
	REPUBLIC BANK + TRUST	1	$190,000.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO.	2	$604,000.00	0.05%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	$1,774,621.40	0.14%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	3	$739,026.72	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	10	$2,687,189.87	0.21%	0	$
	RESMAC, INC.	5	$1,740,954.72	0.14%	0	$
	RESMAC, INC. A CORPORATION	1	$156,159.20	0.01%	0	$
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$217,550.00	0.02%	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$349,472.85	0.03%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$529,000.00	0.04%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$239,646.43	0.02%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$399,415.00	0.03%	0	$
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$185,000.00	0.01%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$625,500.00	0.05%	0	$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$324,521.21	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$560,900.00	0.04%	0	$
	RUOFF MORTGAGE COMPANY INC	2	$153,897.62	0.01%	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$229,653.58	0.02%	0	$
		2	$383,711.26	0.03%	0	$

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$114,273.76	0.01%	0	$
	SFMC, LP	16	$4,268,060.04	0.33%	0	$
	SHAMROCK FINANCIAL CORPORATION	4	$1,396,545.15	0.11%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$180,000.00	0.01%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$
	SHELTER LENDING SERVICES, LLC	36	$8,608,335.00	0.67%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$85,000.00	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$406,795.92	0.03%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$208,692.09	0.02%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$170,647.59	0.01%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$487,212.99	0.04%	0	$
	SIRVA MORTGAGE, INC.	24	$7,235,167.58	0.56%	0	$
	SKYLINE FINANCIAL CORP.	1	$399,000.00	0.03%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$1,139,293.84	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$508,000.00	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$184,228.19	0.01%	0	$
	SOUTHEAST BANK	1	$310,400.00	0.02%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$325,309.30	0.03%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$238,407.34	0.02%	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$159,334.58	0.01%	0	$
	SOUTHERN TRUST MORTGAGE, INC.	1	$68,684.47	0.01%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$615,992.64	0.05%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$838,869.75	0.07%	0	$
	STOCKTON MORTGAGE CORPORATION	4	$883,913.36	0.07%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK - A CO-OPERATIVE BANK, A	1	$331,028.21	0.03%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$225,000.00	0.02%	0	$
	SUMMIT FUNDING, INC	4	$1,051,428.99	0.08%	0	$
	SUMMIT FUNDING, INC.	8	$2,273,722.72	0.18%	0	$
	SUMMIT HOME MORTGAGE, LLC	5	$592,700.00	0.05%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$260,847.76	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$411,790.00	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$204,448.36	0.02%	0	$

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$234,630.16	0.02%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$574,540.77	0.04%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$248,000.00	0.02%	0	$
	T. J. FINANCIAL, INC	1	$271,081.98	0.02%	0	$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$387,389.38	0.03%	0	$
	TANDEM MORTGAGE, INC.	1	$205,000.00	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$301,123.64	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$547,632.03	0.04%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$500,228.18	0.04%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$260,746.00	0.02%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$210,499.43	0.02%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$179,728.89	0.01%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	2	$602,873.32	0.05%	0	$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$239,650.00	0.02%	0	$
	THE ARLINGTON BANK	1	$338,627.82	0.03%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$605,457.51	0.05%	0	$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$411,392.04	0.03%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$308,750.00	0.02%	0	$
	THE MORTGAGE COMPANY	3	$934,934.89	0.07%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$203,942.37	0.02%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	2	$564,570.74	0.04%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$199,705.36	0.02%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$314,515.00	0.02%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	3	$1,014,371.94	0.08%	0	$
	TIDEWATER HOME FUNDING, LLC	1	$172,432.64	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$301,625.00	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$298,559.51	0.02%	0	$
	TOP FLITE FINANCIAL, INC.	3	$838,657.66	0.07%	0	$
		1	$291,650.00	0.02%	0	$

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.					
	TOWNE BANK	1	$179,451.99	0.01%	0	$
	TOWNE MORTGAGE	1	$247,012.53	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MROTGAGE FUNDING	1	$223,607.65	0.02%	0	$
	TOWNEBANK MORTGAGE	4	$863,045.41	0.07%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$1,128,400.54	0.09%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$201,738.91	0.02%	0	$
	TRI POINTE CONNECT, LLC	2	$1,053,000.00	0.08%	0	$
	TRIDENT MORTGAGE CO., LP	4	$775,537.38	0.06%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$251,370.82	0.02%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$280,000.00	0.02%	0	$
	TRIUMPH MORTGAGE	1	$387,402.60	0.03%	0	$
	TRUSTMARK NATIONAL BANK	3	$666,819.26	0.05%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	137	$26,479,416.80	2.06%	0	$
	UMB BANK, NA A BANKING CORPORATION	1	$167,200.00	0.01%	0	$
	UNITED BANK INC. VIRGINIA BANKING CORPORATION	1	$417,000.00	0.03%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$296,562.46	0.02%	0	$
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	$468,277.89	0.04%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORIDA COPORATION	1	$294,190.34	0.02%	0	$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	$1,255,917.51	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$283,055.38	0.02%	0	$
	UNIVERSAL LENDING CORPORATION	2	$465,812.75	0.04%	0	$
	UNIVERSITY LENDING GROUP LLC	2	$415,581.81	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC	3	$741,771.93	0.06%	0	$
	US MORTGAGE CORPORATION	1	$351,500.00	0.03%	0	$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$257,043.62	0.02%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$292,500.00	0.02%	0	$
	V.I.P. MORTGAGE, INC.	1	$227,050.00	0.02%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,723.62	0.03%	0	$
	VERIDIAN CREDIT UNION	1	$97,452.99	0.01%	0	$
	VERMONT FEDERAL CREDIT UNION	1	$233,425.61	0.02%	0	$
	VICTORIAN FINANCE, LLC	1	$180,000.00	0.01%	0	$
	VILLAGE BANK MORTGAGE CORP.	2	$324,513.54	0.03%	0	$
	VIRGINIA CREDIT UNION	1	$85,000.00	0.01%	0	$

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,769.36	0.03%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$199,705.36	0.02%	0	$
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABIL	1	$309,522.69	0.02%	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$263,150.00	0.02%	0	$
		WALLICK + VOLK, INC.	1	$416,371.94	0.03%	0	$
		WALLICK AND VOLK, INC.	1	$183,079.89	0.01%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$345,090.86	0.03%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$542,049.12	0.04%	0	$
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$280,155.00	0.02%	0	$
		WELLS FARGO BANK, N.A.	311	$87,218,856.85	6.8%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$265,082.17	0.02%	0	$
		WESTBURY BANK, A CORPORATION	1	$414,000.00	0.03%	0	$
		WESTERN BANCORP	1	$415,899.90	0.03%	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$220,410.00	0.02%	0	$
		WESTSTAR MORTGAGE CORPORATION	6	$1,690,864.26	0.13%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$459,587.55	0.04%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$893,189.06	0.07%	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$556,000.00	0.04%	0	$
		WR STARKEY MORTGAGE, LLP	28	$7,063,277.82	0.55%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$490,730.92	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$537,189.69	0.04%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$268,000.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$422,556.46	0.07%	0	$
Total			**4,537**	**$1,282,662,140.21**	**100%**	**0**	**$**
31418B5C6		1ST SOURCE BANK	10	$1,616,210.51	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$163,683.22	0.04%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$240,000.00	0.06%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$251,644.93	0.06%	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$156,251.24	0.04%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$175,500.00	0.04%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$731,853.85	0.18%	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$91,062.63	0.02%	0	$

	AMERICAN EQUITY MORTGAGE, INC.	1	$341,528.82	0.08%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$202,584.10	0.05%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$225,323.00	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$318,500.00	0.08%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$279,444.81	0.07%	0	$
	ANDERSON BROTHERS BANK	1	$213,750.00	0.05%	0	$
	ARVEST BANK	1	$68,965.79	0.02%	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$897,563.79	0.22%	0	$
	BANCORPSOUTH	1	$142,393.55	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$423,750.00	0.1%	0	$
	BARRINGTON BANK AND TRUST CO NA	1	$199,426.96	0.05%	0	$
	BEST CAPITAL FUNDING	2	$797,950.00	0.19%	0	$
	CALATLANTIC MORTGAGE, INC.	4	$1,270,066.00	0.31%	0	$
	CALIBER HOME LOANS, INC.	4	$1,176,088.19	0.29%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,348,175.00	0.33%	0	$
	CAROLINA ONE MORTGAGE, LLC	9	$1,837,004.00	0.45%	0	$
	CASTLE & COOKE MORTGAGE, LLC.	1	$312,615.04	0.08%	0	$
	CENTENNIAL BANK	1	$159,838.52	0.04%	0	$
	CHEAHA BANK DU	1	$67,322.12	0.02%	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$206,701.75	0.05%	0	$
	COLONIAL MORTGAGE COMPANY, LLC	1	$346,500.00	0.08%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$102,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$222,699.61	0.05%	0	$
	COMPASS MORTGAGE, INC.	2	$730,400.00	0.18%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$328,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$324,000.00	0.08%	0	$
	CSTONE MORTGAGE, INC.	1	$363,150.00	0.09%	0	$
	DHI MORTGAGE COMPANY	3	$599,064.48	0.15%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$169,760.48	0.04%	0	$
	DIRECTORS MORTGAGE, INC.	1	$165,000.00	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	2	$663,500.00	0.16%	0	$
	ETHOS LENDING LLC	7	$2,125,950.00	0.52%	0	$
	EVERBANK	171	$42,150,720.23	10.29%	1	$191,67
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,660,140.00	0.41%	0	$
	EVERETT FINANCIAL, INC.	1	$534,000.00	0.13%	0	$
	EVESHAM MORTGAGE LLC	1	$308,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$458,750.41	0.11%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,603,948.97	0.39%	0	$
	FBT MORTGAGE, LLC	7	$1,485,473.59	0.36%	0	$
	FIFTH THIRD MORTGAGE COMPANY	11	$2,729,434.78	0.67%	0	$

	FIRST BANK (DU)	2	$258,686.12	0.06%	0	$
	FIRST BANK OF TENNESSEE	1	$190,000.00	0.05%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$393,600.00	0.1%	0	$
	FIRST FEDERAL BANK DU	1	$137,550.23	0.03%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	1	$193,755.92	0.05%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIAIBLITY COM	1	$76,508.39	0.02%	0	$
	FIRST PRIORITY FINANCIAL, INC.	7	$2,357,544.08	0.58%	0	$
	FIRST SENTINEL BANK	1	$140,250.00	0.03%	0	$
	FIRSTBANK	16	$4,654,680.00	1.14%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,737.75	0.05%	0	$
	FM HOME LOANS, LLC	4	$1,080,229.86	0.26%	0	$
	FRANKLIN SYNERGY BANK	1	$188,000.00	0.05%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$207,706.93	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC	5	$1,140,973.87	0.28%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	2	$574,800.00	0.14%	0	$
	GOOGAIN, INC.	1	$250,000.00	0.06%	0	$
	GREAT WESTERN BANK	1	$160,609.36	0.04%	0	$
	GREENWAY MORTGAGE FUNDING CORP.	1	$200,000.00	0.05%	0	$
	GSF MORTGAGE CORPORATION	4	$1,046,594.01	0.26%	0	$
	GTL INVESTMENTS, INC.	1	$308,324.63	0.08%	0	$
	GUARANTEED RATE, INC.	1	$271,625.25	0.07%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,130,998.24	0.52%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	1	$196,650.00	0.05%	0	$
	HANSCOM FEDERAL CREDIT UNION	3	$604,150.00	0.15%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	8	$2,289,066.11	0.56%	0	$
	HOMEFIRST MORTGAGE, LLC.	2	$297,284.37	0.07%	0	$
	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	2	$284,457.29	0.07%	0	$
	HOMEWARD RESIDENTIAL INC.	29	$6,913,014.98	1.69%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$102,323.08	0.02%	0	$
	IMORTGAGE	5	$1,242,810.00	0.3%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$328,764.42	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$298,322.13	0.07%	0	$
	JPMORGAN CHASE BANK, N.A.	15	$2,134,502.98	0.52%	0	$
	LAKEVIEW LOAN SERVICING LLC.	65	$17,123,398.35	4.18%	0	$
	LAKEVIEW LOAN SERVICING, LLC	9	$2,219,941.18	0.54%	0	$
	LIBERTY HOME LOANS LLC, A COLORADO CORPORATION	1	$288,352.18	0.07%	0	$
	LOANDEPOT.COM, LLC	469	$129,076,493.70	31.51%	0	$

	LOANSTAR HOME LOANS, LLC	1	$390,450.00	0.1%	0	$
	LUXURY MORTGAGE CORP.	1	$221,037.21	0.05%	0	$
	M&T BANK	1	$147,791.47	0.04%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$174,321.61	0.04%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$925,961.79	0.23%	0	$
	MONTAGE MORTGAGE, LLC	1	$184,000.00	0.04%	0	$
	MORIA DEVELOPMENT, INC.	1	$295,850.00	0.07%	0	$
	MORTGAGE ASSURANCE INC.	2	$472,172.41	0.12%	0	$
	MORTGAGE FINANCIAL, INC.	2	$723,367.79	0.18%	0	$
	MORTGAGENETWORK	7	$2,446,606.51	0.6%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$96,011.32	0.02%	0	$
	MSA MORTGAGE, LLC	2	$899,765.67	0.22%	0	$
	MTH MORTGAGE, LLC	3	$812,552.00	0.2%	0	$
	NATIONSTARMORTGAGE	133	$39,219,248.64	9.57%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$199,212.05	0.05%	0	$
	NEW PENN FINANCIAL, LLC	121	$31,437,263.61	7.67%	0	$
	NEW YORK COMMUNITY BANK	6	$939,272.22	0.23%	0	$
	NJ LENDERS CORP	1	$389,462.68	0.1%	0	$
	NOIC, INC	1	$74,195.32	0.02%	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$132,641.04	0.03%	0	$
	NORTHEAST HOME LOAN LLC	1	$123,297.51	0.03%	0	$
	NORTHERN STATES FUNDING GROUP, INC.	1	$142,393.45	0.03%	0	$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$463,316.35	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$827,375.00	0.2%	0	$
	OCWEN LOAN SERVICING LLC	6	$1,559,122.80	0.38%	0	$
	ON Q FINANCIAL, INC.	1	$369,208.76	0.09%	0	$
	PARKSIDE LENDING, LLC	2	$1,103,320.50	0.27%	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$350,000.00	0.09%	0	$
	PERL MORTGAGE, INC.	1	$315,900.00	0.08%	0	$
	PHH MORTGAGE CORPORATION	1	$55,327.05	0.01%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	3	$384,451.35	0.09%	0	$
	PLAZA HOME MORTGAGE, INC.	2	$1,113,710.13	0.27%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	$9,565,756.06	2.33%	0	$
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$474,330.72	0.12%	0	$
	POLYGON MORTGAGE, LLC	1	$136,800.00	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC.	1	$378,300.00	0.09%	0	$
	PRIMELENDING, A PLAINSCAPITAL	2	$478,924.00	0.12%	0	$

	COMPANY					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$99,859.10	0.02%	0	$
	PROSPECT LENDING, LLC	1	$777,500.00	0.19%	0	$
	PROSPECT MORTGAGE LLC	1	$280,250.00	0.07%	0	$
	PROSPECT MORTGAGE, LLC	91	$29,471,537.73	7.19%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$393,195.21	0.1%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	9	$1,837,599.00	0.45%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$542,793.34	0.13%	0	$
	PROSPERITY HOME MORTGAGE LLC	1	$281,024.48	0.07%	0	$
	PULTE MORTGAGE LLC	15	$3,709,792.23	0.91%	0	$
	RELIABANK DAKOTA, A CORPORATION	1	$164,578.01	0.04%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$606,796.87	0.15%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,589.92	0.03%	0	$
	RESMAC, INC.	4	$1,513,656.01	0.37%	0	$
	ROSS MORTGAGE CORPORATION	1	$238,520.93	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$396,000.00	0.1%	0	$
	SECURITY BANK AND TRUST COMPANY	1	$325,000.00	0.08%	0	$
	SFMC, LP	1	$270,000.00	0.07%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$272,432.53	0.07%	0	$
	SHELTER LENDING SERVICES, LLC	17	$3,246,180.00	0.79%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$412,250.00	0.1%	0	$
	SKYLINE FINANCIAL CORP.	3	$1,653,488.86	0.4%	0	$
	SUBURBAN MORTGAGE INC	1	$216,962.83	0.05%	0	$
	SUMMIT FUNDING INC	1	$251,636.91	0.06%	0	$
	SUMMIT HOME MORTGAGE, LLC	2	$337,964.00	0.08%	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$266,271.66	0.06%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$319,545.42	0.08%	0	$
	THE ANDERSON FINANCIAL GROUP, INC.	1	$79,568.43	0.02%	0	$
	THE MORTGAGE COMPANY	1	$309,225.00	0.08%	0	$
	TOP FLITE FINANCIAL, INC.	2	$568,147.66	0.14%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$301,256.76	0.07%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	$7,367,158.16	1.8%	0	$
	UNION BANK	2	$363,436.26	0.09%	0	$
	US MORTGAGE CORPORATION	1	$272,000.00	0.07%	0	$
	VERIDIAN CREDIT UNION	1	$169,536.42	0.04%	0	$
	VERMONT FEDERAL CREDIT UNION	1	$125,341.10	0.03%	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$533,850.00	0.13%	0	$
	WATERMARK CAPITAL, INC.	1	$598,500.00	0.15%	0	$

		WELLS FARGO BANK, N.A.	1	$66,017.70	0.02%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$380,000.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP	5	$1,567,925.22	0.38%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$409,807.63	0.08%	0	$
Total			**1,548**	**$409,697,308.18**	**100%**	**1**	**$191,67**
31418B5D4		1ST MARINER BANK	1	$387,893.99	0.03%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$133,000.00	0.01%	0	$
		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	2	$629,800.00	0.05%	0	$
		1ST UNIVERSITY CREDIT UNION, CREDIT UNION	1	$202,921.40	0.02%	0	$
		215 HOLDING CO.	1	$135,607.92	0.01%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$608,861.24	0.05%	0	$
		A C G FUNDING, INC.	1	$183,220.26	0.02%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,318,077.00	0.11%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.03%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$777,936.85	0.07%	0	$
		AAXY, LLC	1	$295,720.99	0.03%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$213,000.00	0.02%	0	$
		ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	$351,500.00	0.03%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$184,474.00	0.02%	0	$
		ACCESS BANK, A STATE CHARTERED BANK	1	$309,592.39	0.03%	0	$
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,230,255.81	0.11%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$555,877.32	0.05%	0	$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$158,500.00	0.01%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.03%	0	$
		ACNB BANK	3	$680,648.00	0.06%	0	$
		ACOPIA, LLC, A CORPORATION	2	$453,164.26	0.04%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$117,274.84	0.01%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.03%	0	$
		AFFILIATED BANK	1	$278,875.00	0.02%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$501,500.00	0.04%	0	$

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	$644,300.00	0.06%	0	$
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$253,000.00	0.02%	0	$
	ALL WESTERN MORTGAGE, INC.	2	$435,760.53	0.04%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$136,100.00	0.01%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$189,000.00	0.02%	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$412,000.00	0.04%	0	$
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$183,000.00	0.02%	0	$
	AMBECK MORTGAGE ASSOCIATES	1	$311,500.00	0.03%	0	$
	AMCAP MORTGAGE, LTD.	1	$261,050.00	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	$187,494.59	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$141,618.26	0.01%	0	$
	AMERICAN BANK, N.A.	1	$149,567.56	0.01%	0	$
	AMERICAN EQUITY MORTGAGE, INC.	1	$197,200.00	0.02%	0	$
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$105,299.76	0.01%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,482,102.65	0.13%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION.	3	$1,260,721.85	0.11%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	$373,903.84	0.03%	0	$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$127,500.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$371,924.67	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$669,093.85	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$205,813.16	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$658,000.00	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,516.65	0.01%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$377,570.68	0.03%	0	$
	AMERICAN HERITAGE CAPITAL, LP	1	$229,173.40	0.02%	0	$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$104,000.00	0.01%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$351,982.32	0.03%	0	$

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORMIA LIMITED LIABILI	1	$255,000.00	0.02%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$652,200.00	0.06%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$269,232.33	0.02%	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORTION	1	$309,000.00	0.03%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$287,181.16	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,197,808.10	0.1%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$198,200.00	0.02%	0	$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$224,000.00	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$388,871.89	0.03%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$116,700.00	0.01%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$312,000.00	0.03%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,426.58	0.01%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$300,150.54	0.03%	0	$
	AMERICASH A CORPORATION	1	$258,000.00	0.02%	0	$
	AMERICASH, A CORPORATION	1	$217,388.75	0.02%	0	$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$94,740.99	0.01%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$154,265.96	0.01%	0	$
	AMERIS BANK	1	$90,737.65	0.01%	0	$
	AMERIS BANK A CORPORATION	1	$104,693.08	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATION	16	$3,513,899.47	0.3%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	$7,077,667.83	0.6%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$395,503.47	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$224,000.00	0.02%	0	$
	AMERISERV FINANCIAL BANK	1	$79,071.38	0.01%	0	$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$156,515.08	0.01%	0	$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$172,000.00	0.01%	0	$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$165,770.72	0.01%	0	$
	APEX HOME LOANS, INC	1	$222,348.16	0.02%	0	$

	APEX HOME LOANS, INC. A CORPORATION	1	$398,846.82	0.03%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$462,000.00	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$365,000.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$427,881.66	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$151,650.00	0.01%	0	$
	ASHEVILLE SAVINGS BANK, SSB	1	$348,976.93	0.03%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$306,400.00	0.03%	0	$
	ASPIRE FINANCIAL, INC.	1	$123,000.00	0.01%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$190,971.73	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$186,835.96	0.02%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$259,151.19	0.02%	0	$
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM ,A CORPORATION.	1	$219,383.15	0.02%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.02%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$122,047.13	0.01%	0	$
	ASSURANCE FINANCIAL GROUP LLC	3	$614,199.19	0.05%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$268,025.07	0.02%	0	$
	ASSURANCE FINANCIAL GROUP, LLC.	6	$1,090,335.99	0.09%	0	$
	ASSURED MORTGAGE, INC.	2	$354,198.04	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$290,400.00	0.02%	0	$
	ATLANTIC COAST BANK.	1	$375,000.00	0.03%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$411,294.24	0.04%	0	$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$260,746.12	0.02%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$657,750.00	0.06%	0	$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$
	AVENUE BANK	1	$348,492.42	0.03%	0	$
	BANK 34, A FEDERAL BANK	2	$354,234.45	0.03%	0	$
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$124,639.63	0.01%	0	$
	BANK OF AMERICA, N.A.	57	$9,016,540.45	0.77%	0	$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$234,313.08	0.02%	0	$
	BANK OF CAPE COD	1	$367,936.20	0.03%	0	$
	BANK OF ENGLAND A CORPORATION	1	$322,068.81	0.03%	0	$

	BANK OF ENGLAND A CORPORATOIN	1	$140,000.00	0.01%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$241,053.05	0.02%	0	$
	BANK OF LEES SUMMIT	1	$178,975.31	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,010.00	0.01%	0	$
	BANK OF MCKENNEY	1	$89,200.00	0.01%	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	$178,500.00	0.02%	0	$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$589,000.00	0.05%	0	$
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$171,510.97	0.01%	0	$
	BANK OF THE OZARKS	1	$159,538.73	0.01%	0	$
	BANKERS TRUST COMPANY	1	$129,520.29	0.01%	0	$
	BANKIOWA	1	$74,038.90	0.01%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$814,424.35	0.07%	0	$
	BANKVISTA	1	$406,823.76	0.03%	0	$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	$308,000.00	0.03%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$222,472.79	0.02%	0	$
	BARTLETT MORTGAGE INC CORPORATION	1	$98,000.00	0.01%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$342,994.46	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$504,561.35	0.04%	0	$
	BAY-VALLEY MORTGAGE GROUP	2	$649,697.82	0.06%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$394,456.00	0.03%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,649.27	0.02%	0	$
	BERKSHIRE BANK, A BANKING CORPORATION	2	$560,379.60	0.05%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$340,000.00	0.03%	0	$
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	$108,400.00	0.01%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	$2,800,455.32	0.24%	0	$
	BLUELEAF LENDING, LLC	4	$1,157,330.33	0.1%	0	$
	BNC NATIONAL BANK	1	$193,427.95	0.02%	0	$
	BNC NATIONAL BANK - COR	2	$548,000.00	0.05%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$297,000.00	0.03%	0	$
	BNC NATIONAL BANK,	1	$415,781.08	0.04%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$394,826.40	0.03%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,500.00	0.02%	0	$
		1	$172,000.00	0.01%	0	$

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BRANCH BANKING AND TRUST COMPANY	48	$12,579,756.52	1.07%	0	$
	BRAND MORTGAGE GROUP, LLC	6	$1,524,837.90	0.13%	0	$
	BRAND MORTGAGE GROUP, LLC.	2	$493,400.00	0.04%	0	$
	BRAZOS NATIONAL BANK	1	$267,736.60	0.02%	0	$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$318,500.00	0.03%	0	$
	BRND MORTGAGE GROUP, LLC	1	$396,800.00	0.03%	0	$
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$382,000.00	0.03%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$283,700.00	0.02%	0	$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$175,014.75	0.01%	0	$
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$302,000.00	0.03%	0	$
	C&T MORTGAGE, INC.	1	$234,000.00	0.02%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$476,000.00	0.04%	0	$
	CALATLANTIC MORTGAGE, INC.	3	$997,643.30	0.09%	0	$
	CALIBER HOME LOANS, INC.	6	$1,365,500.00	0.12%	0	$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$298,500.00	0.03%	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$108,000.00	0.01%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$184,474.00	0.02%	0	$
	CAMPRIA FINANCIAL GROUP LC DBA CAMBRIA MORTGAGE	1	$300,132.24	0.03%	0	$
	CAPITAL BANK NA A NATIONAL BANK	1	$389,370.00	0.03%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$249,079.27	0.02%	0	$
	CAPITAL CANTER LLC A LIMITED LIABILITY COMPANY	1	$171,500.00	0.01%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$1,463,705.00	0.13%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$795,599.77	0.07%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$618,900.00	0.05%	0	$
	CAPITAL CITY BANK	1	$125,000.00	0.01%	0	$
	CAROLINA BANK	1	$371,968.67	0.03%	0	$
	CARTUS HOME LOANS	3	$839,259.26	0.07%	0	$
	CASON HOME LOANS, A CORPORATION	1	$99,711.71	0.01%	0	$
	CATALYST MORTGAGE.	1	$257,500.00	0.02%	0	$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,202,439.30	0.19%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,132,000.00	0.1%	0	$
	CENDERA FUNDING INC	1	$171,000.00	0.01%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$235,125.00	0.02%	0	$
	CENTRIC BANK	1	$170,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERIVCES, INC., A CORPORATION	1	$247,500.00	0.02%	0	$
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$306,625.72	0.03%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	14	$2,418,357.69	0.21%	0	$
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$69,598.77	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$657,793.00	0.06%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	$2,171,524.34	0.19%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$993,757.70	0.08%	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$228,657.07	0.02%	0	$
	CIBM BANK	2	$499,559.50	0.04%	0	$
	CITIBANK,N.A.	68	$13,037,728.79	1.11%	0	$
	CITIZENS BANK, NA	26	$5,246,153.43	0.45%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST.LOUIS, A CORPORATION	1	$299,135.12	0.03%	0	$
	CITIZENS NATL HENDERSON	1	$226,763.43	0.02%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$201,608.96	0.02%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,567.84	0.01%	0	$
	CLARKSVILLE MORTGAGE CORPORATION	2	$328,450.00	0.03%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	0.04%	0	$
	CLEAR MOUNTAIN BANK	1	$109,678.47	0.01%	0	$
	COLDWELL BANKER HOME LOANS	2	$379,484.80	0.03%	0	$
	COLDWELL BANKER MORTGAGE	1	$93,000.00	0.01%	0	$
	COLE TAYLOR BANK	9	$2,250,500.74	0.19%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$64,812.61	0.01%	0	$
	COLONIAL MORTGAGE CO.	1	$321,000.00	0.03%	0	$
	COMMERCIAL BANK	1	$267,227.38	0.02%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$654,500.00	0.06%	0	$
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$193,448.42	0.02%	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$233,000.00	0.02%	0	$

	COMMUNITY FIRST NATIONAL BANK	1	$188,447.54	0.02%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$146,200.00	0.01%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.01%	0	$
	COMMUNITY MORTGAGE GROUP, INC.,	2	$750,444.29	0.06%	0	$
	COMMUNITY MORTGAGE LLC	2	$619,699.46	0.05%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$250,300.00	0.02%	0	$
	COMMUNITY NATIONAL BANK	1	$184,459.23	0.02%	0	$
	COMMUNITYMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$81,000.00	0.01%	0	$
	COMPASS BANK	4	$436,881.99	0.04%	0	$
	COMPASS HOME LOANS, LLC	1	$338,036.15	0.03%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$201,500.00	0.02%	0	$
	COMPASS MORTGAGE, INC.	1	$182,146.00	0.02%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$84,768.06	0.01%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$963,000.00	0.08%	0	$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$124,800.00	0.01%	0	$
	CORNERSTONE BANK A CORPORATION	1	$256,000.00	0.02%	0	$
	CORNERSTONE HOME LENDING, INC.	16	$3,676,468.66	0.31%	0	$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$417,000.00	0.04%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$619,798.62	0.05%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$145,600.00	0.01%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$333,621.94	0.03%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$175,000.00	0.01%	0	$
	CREDIT UNIN MORTGAGE ASSOCIATION, I	1	$293,600.00	0.03%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	$986,863.29	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$330,000.00	0.03%	0	$
	CUSTOMERS BANK, A CORPORATION	1	$378,421.01	0.03%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$84,000.00	0.01%	0	$
	DAS ACQUISITION COMPANY LLC	1	$293,772.77	0.03%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$181,600.00	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC - COR	2	$349,910.00	0.03%	0	$
		1	$144,587.73	0.01%	0	$

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,016,654.68	0.09%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	$370,563.65	0.03%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$943,631.14	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$388,789.20	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,011,084.75	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	$374,247.70	0.03%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$340,144.70	0.03%	0	$
	DITECH FINANCIAL LLC	94	$19,766,117.90	1.69%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$352,000.00	0.03%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,221,500.00	0.1%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$147,000.00	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$180,500.00	0.02%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$707,000.00	0.06%	0	$
	EAGLE BANK & TRUST COMPANY	1	$114,673.04	0.01%	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$151,579.72	0.01%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$179,000.00	0.02%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$531,027.65	0.05%	0	$
	ECHO MORTGAGE, LLC	1	$187,000.00	0.02%	0	$
	ELITE FINANCING GROUP, LLC	1	$271,226.65	0.02%	0	$
	EMBRACE HOME LOANS, INC.	12	$2,389,323.48	0.2%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$180,000.00	0.02%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$643,450.10	0.05%	0	$
	ENCOMPASS LENDING GROUP LP	1	$216,000.00	0.02%	0	$
	ENDEAVOR CAPITAL, LLC	2	$362,475.44	0.03%	0	$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	4	$919,130.17	0.08%	0	$
	EQUIFUND MORTGAGE	2	$380,400.00	0.03%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$181,482.54	0.02%	0	$
	EQUITY BANK, A STATE CHARTERED BANK.	1	$108,000.00	0.01%	0	$

	ETHOS LENDING LLC	3	$535,500.00	0.05%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,134.77	0.03%	0	$
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$390,000.00	0.03%	0	$
	ETHOS LENDING, LLC	1	$149,555.46	0.01%	0	$
	EVERBANK	84	$19,082,806.96	1.63%	0	$
	EVERETT CO-OPERATIVE BANK	3	$738,000.00	0.06%	0	$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$761,316.90	0.07%	0	$
	F + B ACQUISITION GROUP, LLC	2	$277,750.00	0.02%	0	$
	F&B ACQUISITION GROUP, LLC.	1	$212,000.00	0.02%	0	$
	F&M BANK	1	$231,988.53	0.02%	0	$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$114,926.15	0.01%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,600.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,811.61	0.02%	0	$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$150,552.49	0.01%	0	$
	FARMERS AND MERCHANTS BANK	1	$316,957.86	0.03%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$88,000.00	0.01%	0	$
	FEDERATED LENDING CORPORATION	1	$176,332.87	0.02%	0	$
	FIBRE FEDERAL CREDIT UNION	2	$615,295.28	0.05%	0	$
	FIDELITY BANK	1	$265,000.00	0.02%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$299,250.00	0.03%	0	$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$496,500.00	0.04%	0	$
	FIFTH THIRD MORTGAGE COMPANY	84	$13,458,445.79	1.15%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$242,610.43	0.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIIMITED LIABILIT	1	$269,242.95	0.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$1,414,796.84	0.12%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$320,000.00	0.03%	0	$
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$386,881.43	0.03%	0	$
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$326,044.16	0.03%	0	$
	FIRST BANK & TRUST	1	$123,500.00	0.01%	0	$
	FIRST CALIFORNIA CORPORATION.	1	$199,500.00	0.02%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$494,124.30	0.04%	0	$
		2	$660,729.07	0.06%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$723,866.41	0.06%	0	$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$231,235.50	0.02%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$164,000.00	0.01%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$605,010.00	0.05%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$231,340.37	0.02%	0	$
	FIRST COMMONWEALTH BANK	1	$170,507.02	0.01%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$259,800.00	0.02%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$173,601.38	0.01%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$283,192.48	0.02%	0	$
	FIRST FEDERAL BANK	1	$126,439.48	0.01%	0	$
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$155,544.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$944,470.09	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$155,562.59	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$213,750.00	0.02%	0	$
	FIRST IPSWICH BANK	2	$452,439.87	0.04%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$185,769.33	0.02%	0	$
	FIRST MIDWEST BANK, A STATE BANK	1	$360,000.00	0.03%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$124,000.00	0.01%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$158,226.00	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	21	$3,239,436.19	0.28%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$147,800.00	0.01%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$482,030.00	0.04%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	2	$450,550.00	0.04%	0	$
	FIRST PREMIER BANK	2	$279,585.03	0.02%	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,400.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGININA CORPORATION	1	$390,000.00	0.03%	0	$
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$247,500.00	0.02%	0	$
	FIRST SECURITY BANK	1	$104,398.16	0.01%	0	$

	FIRST STATE BANK	1	$299,147.04	0.03%	0	$
	FIRSTAR BANK, N.A.	1	$183,000.00	0.02%	0	$
	FIRSTBANK	17	$4,015,162.42	0.34%	0	$
	FIVE STAR FINANCIAL LLC	1	$348,000.00	0.03%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$21,638,423.92	1.85%	0	$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$270,000.00	0.02%	0	$
	FORCHT BANK, N.A.	1	$167,515.67	0.01%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$322,300.00	0.03%	0	$
	FORTUNE FINANCIAL INC	1	$220,388.95	0.02%	0	$
	FORTUNE FINANCIAL, INC.	1	$149,000.00	0.01%	0	$
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$234,830.43	0.02%	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$415,000.00	0.04%	0	$
	FRANKLIN ADVANTAGE, INC.	1	$250,813.52	0.02%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,447.38	0.01%	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,414,001.80	0.12%	0	$
	FREMONT BANK	11	$3,432,352.23	0.29%	0	$
	GATEWAY BANK MORTGAGE INC	1	$179,481.07	0.02%	0	$
	GATEWAY BANK MORTGAGE, INC.	2	$395,752.90	0.03%	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$328,000.00	0.03%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,804,450.00	0.15%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$794,000.00	0.07%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$350,000.00	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$195,772.27	0.02%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$310,000.00	0.03%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$138,216.77	0.01%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$346,000.00	0.03%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$2,014,000.00	0.17%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.03%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$667,007.02	0.06%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$218,000.00	0.02%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$790,909.16	0.07%	0	$

	GOLDWATER BANK NA	1	$169,523.34	0.01%	0	$
	GOODMORTGAGE COM	1	$215,377.29	0.02%	0	$
	GOODMORTGAGE. COM	1	$116,961.84	0.01%	0	$
	GOODMORTGAGE.COM, A CORPORATION	5	$1,373,897.46	0.12%	0	$
	GOODMORTGAGE.COM, A CORPORATION.	2	$497,386.16	0.04%	0	$
	GOOGAIN INC DBA MAXREAL	2	$971,965.32	0.08%	0	$
	GOOGAIN INC., A CORPORATION.	1	$342,000.00	0.03%	0	$
	GOOGAIN, INC	1	$339,983.00	0.03%	0	$
	GRAND RIVER BANK	1	$220,800.00	0.02%	0	$
	GRAND SAVINGS BANK	1	$299,170.51	0.03%	0	$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$346,000.00	0.03%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$365,000.00	0.03%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$378,900.00	0.03%	0	$
	GREAT WESTERN BANK	2	$377,892.16	0.03%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	2	$477,639.00	0.04%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$493,600.00	0.04%	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$172,000.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$331,056.06	0.03%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	4	$1,333,531.76	0.11%	0	$
	GREENWAY FUNDING GROUP, INC..	1	$238,021.32	0.02%	0	$
	GTL INVESTMENTS, INC.	1	$360,208.55	0.03%	0	$
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$368,150.29	0.03%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	$18,923,529.56	1.62%	0	$
	GUARANTY BNAK, A CORPORATION	1	$204,400.77	0.02%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	1	$224,000.00	0.02%	0	$
	GUARDHILL FINANCIAL CORP	1	$415,814.39	0.04%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,000.00	0.01%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$392,000.00	0.03%	0	$
	GULF COAST BANK & TRUST COMPANY - C	1	$93,000.00	0.01%	0	$
	GVC MORTGAGE, INC.	1	$166,295.36	0.01%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$236,000.00	0.02%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$223,350.00	0.02%	0	$
	HANSCOM FEDERAL CREDIT UNION	4	$898,871.00	0.08%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$140,000.00	0.01%	0	$
		1	$190,000.00	0.02%	0	$

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$174,400.00	0.01%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$323,065.93	0.03%	0	$
	HLP MORTGAGE, LLC - COR	1	$282,184.13	0.02%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$230,714.00	0.02%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$468,350.23	0.04%	0	$
	HOME LOAN INVESTMENT BANK F.S.B.	1	$206,403.23	0.02%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$284,914.74	0.02%	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$148,900.00	0.01%	0	$
	HOMEFIRST MORTGAGE, LLC.	1	$136,411.04	0.01%	0	$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	$1,267,703.36	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,646.71	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$300,000.00	0.03%	0	$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$209,402.92	0.02%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$303,622.15	0.03%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$283,214.74	0.02%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$164,800.00	0.01%	0	$
	HOMESTAR MORTGAGE, INC.	4	$851,000.00	0.07%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	4	$909,353.69	0.08%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP A CORPORATION	1	$363,918.28	0.03%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,266,691.36	0.11%	0	$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$257,000.00	0.02%	0	$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	$733,848.62	0.06%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$248,000.00	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION	1	$174,495.48	0.01%	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$205,406.11	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$188,400.00	0.02%	0	$
	HOMESTEAD FUNDING CORPORATION DBA	1	$228,330.61	0.02%	0	$

	MCGLONE MORTGAGE GROUP, A					
	HOMESTREET BANK,	22	$4,762,707.49	0.41%	0	$
	HOMETOWN LENDERS, LLC	2	$307,500.00	0.03%	0	$
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$358,990.60	0.03%	0	$
	HOMEWARD RESIDENTIAL INC.	12	$1,973,800.22	0.17%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$314,500.00	0.03%	0	$
	HOUSTON HOME LOAN, INC	1	$188,403.75	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$141,000.00	0.01%	0	$
	HSBC BANK USA, N.A.	1	$370,588.49	0.03%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$477,808.24	0.04%	0	$
	IAB FINANCIAL BANK	1	$179,500.00	0.02%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$282,184.13	0.02%	0	$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$299,147.04	0.03%	0	$
	INDEPENDENT BANK	2	$376,500.00	0.03%	0	$
	INDIANA MEMBERS CREDIT UNION,	1	$340,986.44	0.03%	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$189,452.25	0.02%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$367,000.00	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.02%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$630,806.83	0.05%	0	$
	INTERBANK, A STATE BANK	1	$92,731.89	0.01%	0	$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$127,000.00	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY	9	$2,241,383.50	0.19%	0	$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$93,000.00	0.01%	0	$
	INWOOD NATIONAL BANK	1	$208,397.46	0.02%	0	$
	IVY MORTGAGE, INC	1	$138,500.00	0.01%	0	$
	IVY MORTGAGE, INC.,	1	$409,582.54	0.03%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.01%	0	$
	J PHILIPS MORTGAGE, INC	2	$465,147.63	0.04%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$184,474.00	0.02%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$207,416.79	0.02%	0	$
	JG WENTWORTH HOME LENDING, LLC	9	$2,448,538.47	0.21%	0	$
	JG WENTWORTH HOME LENDING, LLC.	1	$187,000.00	0.02%	0	$
	JLB CORPORATION - COR	1	$136,900.00	0.01%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$303,300.00	0.03%	0	$

	JMAC LENDING INC	1	$260,000.00	0.02%	0	$
	JMAC LENDING, INC.	4	$1,159,140.27	0.1%	0	$
	JMAC LENDING, INCORPORATED	1	$164,530.87	0.01%	0	$
	JPMORGAN CHASE BANK, N.A.	32	$7,282,093.69	0.62%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$127,500.00	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$195,000.00	0.02%	0	$
	KENTWOOD MORTGAGE INC.	1	$113,000.00	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$205,000.00	0.02%	0	$
	KIRKPARTRICK BANK	1	$365,000.00	0.03%	0	$
	KISH BANK, STATE CHARTERED BANK	1	$76,410.00	0.01%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	3	$415,240.00	0.04%	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	$1,062,000.00	0.09%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$175,200.00	0.01%	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$305,000.00	0.03%	0	$
	L. ALLEY LOANS, INC.	1	$303,135.66	0.03%	0	$
	LAFAYETTE COMMUNITY BANK	1	$161,034.41	0.01%	0	$
	LAKELAND BANK	1	$530,000.00	0.05%	0	$
	LAKEVIEW LOAN SERVICING LLC.	25	$5,118,522.45	0.44%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$506,000.00	0.04%	0	$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$185,250.00	0.02%	0	$
	LEADER BANK, N.A., A CORPORATION	1	$408,834.29	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION - C	2	$348,345.58	0.03%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,285,135.17	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$204,670.01	0.02%	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$415,814.38	0.04%	0	$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$102,600.00	0.01%	0	$
	LEND SMART MORTGAGE, LLC	1	$164,500.00	0.01%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$475,000.00	0.04%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$163,000.00	0.01%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	2	$569,122.12	0.05%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$413,500.00	0.04%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$293,996.23	0.03%	0	$

	LIBERTY FIRST CREDIT UNION	1	$147,567.39	0.01%	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$249,279.27	0.02%	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	2	$643,235.17	0.05%	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$139,000.00	0.01%	0	$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$404,845.66	0.03%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$430,711.71	0.04%	0	$
	LINCOLN SAVINGS BANK, A STATE CHART	1	$312,513.92	0.03%	0	$
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$181,866.83	0.02%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$249,289.20	0.02%	0	$
	LOANDEPOT.COM, LLC	126	$33,133,751.81	2.83%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$824,499.19	0.07%	0	$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$186,750.00	0.02%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	$159,532.31	0.01%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$278,195.66	0.02%	0	$
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$155,075.57	0.01%	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	1	$329,035.39	0.03%	0	$
	M&T BANK	17	$3,113,356.81	0.27%	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$190,706.23	0.02%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$395,000.00	0.03%	0	$
	MACATAWA BANK	3	$723,987.06	0.06%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$291,190.80	0.02%	0	$
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$120,500.00	0.01%	0	$
	MALVERN NATIONAL BANK	1	$198,900.00	0.02%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	3	$836,707.65	0.07%	0	$
	MANN MORTGAGE, LLC	2	$434,763.69	0.04%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$122,664.64	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$310,000.00	0.03%	0	$
	MARQUETTE BANK	7	$1,528,668.43	0.13%	0	$

	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$189,459.79	0.02%	0	$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$350,000.00	0.03%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$241,330.88	0.02%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$318,054.60	0.03%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$267,227.38	0.02%	0	$
	MEMBERS 1ST FEDRERAL CREDIT UNION	1	$120,000.00	0.01%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$221,550.00	0.02%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$316,060.53	0.03%	0	$
	METROPOLITAN HOME MORTGAGE, INC. -	1	$109,687.25	0.01%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,621,601.96	0.14%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$196,432.07	0.02%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$589,082.32	0.05%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$137,600.00	0.01%	0	$
	MIDWEST COMMUNITY BANK	1	$132,422.43	0.01%	0	$
	MIDWEST DQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$195,435.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$660,367.00	0.06%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,164.86	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$589,667.21	0.05%	0	$
	MIDWESTONE BANK	2	$328,654.05	0.03%	0	$
	MILEND, INC.	1	$311,625.00	0.03%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$212,500.00	0.02%	0	$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$223,354.22	0.02%	0	$
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$156,237.14	0.01%	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$382,000.00	0.03%	0	$
	MONARCH BANK	3	$956,614.72	0.08%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$251,283.51	0.02%	0	$
	MORTGAGE 1 INC.	1	$327,093.09	0.03%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$207,300.00	0.02%	0	$

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$191,454.11	0.02%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	3	$666,097.97	0.06%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$241,500.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	$893,425.16	0.08%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$481,000.00	0.04%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$186,446.89	0.02%	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	$1,505,785.70	0.13%	0	$
	MORTGAGE FINANCIAL, INC.	1	$369,945.17	0.03%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$287,955.00	0.02%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$304,000.00	0.03%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.03%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$271,000.00	0.02%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABIL	2	$563,000.00	0.05%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	$1,238,272.14	0.11%	0	$
	MORTGAGE TRUST INC A CORPORATION	1	$229,000.00	0.02%	0	$
	MORTGAGENETWORK	1	$189,467.26	0.02%	0	$
	MORTGRESS EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,456.82	0.02%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$271,193.89	0.02%	0	$
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$348,976.93	0.03%	0	$
	MOVEMENT MORTGAGE, LLC	8	$1,412,354.33	0.12%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$327,000.00	0.03%	0	$
	NATIONAL MORTGAGE SERVICE, INC.	1	$149,567.56	0.01%	0	$
	NATIONS RELIABLE LENDING LLC	1	$162,523.54	0.01%	0	$
	NATIONSTARMORTGAGE	99	$20,778,265.70	1.77%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$146,077.66	0.01%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$223,389.27	0.02%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	15	$3,072,917.62	0.26%	0	$
	NETWORK CAPITAL FUNDING	1	$156,000.00	0.01%	0	$

	CORPORATION, A NEVADA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	8	$1,742,065.29	0.15%	0	$
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$264,550.00	0.02%	0	$
	NETWORK FUNDING, LP	2	$401,945.34	0.03%	0	$
	NEW ERA MORTGAGE SERVICES, INC.	1	$272,675.01	0.02%	0	$
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$198,000.00	0.02%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	$192,451.27	0.02%	0	$
	NEW PENN FINANCIAL, LLC	12	$2,304,318.00	0.2%	0	$
	NEW YORK COMMUNITY BANK	31	$7,480,096.18	0.64%	0	$
	NFC MORTGAGE COMPANY, LLC	1	$383,920.50	0.03%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$235,818.19	0.02%	0	$
	NJ LENDERS CORP	1	$249,299.03	0.02%	0	$
	NJ LENDERS CORPORATION	2	$667,071.32	0.06%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$340,016.92	0.03%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$854,000.00	0.07%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATOIN	1	$215,000.00	0.02%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$168,000.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$634,783.61	0.05%	0	$
	NORTH DALLAS BANK & TRUST CO.	1	$211,500.00	0.02%	0	$
	NORTH SHORE TRUST AND SAVINGS A FEDERAK SAVINGS BANK	1	$327,054.40	0.03%	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$134,000.00	0.01%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$594,900.00	0.05%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$410,844.80	0.04%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$603,009.00	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$168,000.00	0.01%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$372,612.30	0.03%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$227,000.00	0.02%	0	$
	NTFN, INC.	2	$550,778.62	0.05%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$304,000.00	0.03%	0	$
		2	$694,000.00	0.06%	0	$

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	OCWEN LOAN SERVICING LLC	1	$242,000.00	0.02%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$227,333.54	0.02%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$348,800.00	0.03%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$681,000.00	0.06%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,805,100.00	0.15%	0	$
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	$71,905.01	0.01%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$353,500.00	0.03%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	2	$452,990.28	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$890,500.00	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$183,498.33	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$140,500.00	0.01%	0	$
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$676,191.34	0.06%	0	$
	PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	0.01%	0	$
	PENNYMAC LOAN SERVICES, LLC	7	$2,289,417.00	0.2%	0	$
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$364,000.00	0.03%	0	$
	PEOPLES BANK	1	$262,241.79	0.02%	0	$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$149,714.98	0.01%	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$169,286.66	0.01%	0	$
	PERL MORTGAGE INC	2	$548,000.00	0.05%	0	$
	PERL MORTGAGE INC.	2	$401,500.00	0.03%	0	$
	PERL MORTGAGE, INC.	4	$905,462.85	0.08%	0	$
	PHH HOME LOANS, LLC	1	$113,164.62	0.01%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$726,747.09	0.06%	0	$
	PHH MORTGAGE CORPORATION	9	$1,588,686.33	0.14%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$360,000.00	0.03%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$207,000.00	0.02%	0	$
	PINNACLE BANK	3	$436,000.00	0.04%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$677,000.00	0.06%	0	$
	PINNACLE MORTGAGE INC	1	$400,000.00	0.03%	0	$

	PIONEER BANK	1	$104,198.75	0.01%	0	$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$216,000.00	0.02%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$219,864.32	0.02%	0	$
	PLAINS COMMERCE BANK, A CORPORATION.	4	$783,449.03	0.07%	0	$
	PLAZA HOME MORTGAGE	27	$7,765,741.17	0.66%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$17,057,686.16	1.46%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$157,000.00	0.01%	0	$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$623,696.73	0.05%	0	$
	PREMIER BANK MINNESOTA, A CORPORATION	1	$376,879.75	0.03%	0	$
	PREMIER LENDING, INC.	1	$605,298.05	0.05%	0	$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$208,500.00	0.02%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$308,300.00	0.03%	0	$
	PREMIUM MORTGAGE CORPORATION	2	$265,600.00	0.02%	0	$
	PRESIDENTIAL BANK, FSB	1	$283,192.53	0.02%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES INC., A TEXAS CORPORATION	1	$282,000.00	0.02%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$321,950.00	0.03%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$553,518.00	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$285,000.00	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$852,593.31	0.07%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$11,559,411.93	0.99%	0	$
	PRIORITY HOME MORTGAGE,L.P.	1	$339,000.00	0.03%	0	$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$192,942.16	0.02%	0	$
	PRIVATE BANK OF BUCKHEAD	2	$687,055.39	0.06%	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$324,000.00	0.03%	0	$
	PROSPECT MORTGAGE, LLC	6	$1,271,887.51	0.11%	0	$
	PROSPERITY BANK	2	$438,749.00	0.04%	0	$
	PROVIDENCE BANK	1	$249,431.79	0.02%	0	$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	$195,442.73	0.02%	0	$
	PULASKI BANK NA	1	$222,374.74	0.02%	0	$
	PULASKI BANK, N.A.	3	$622,431.13	0.05%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0	$
	QUEENSBOROUGH NATIONAL B&T CO.	1	$74,587.33	0.01%	0	$

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$221,169.38	0.02%	0	$
	QUICKEN LOANS INC.	1,313	$292,082,882.38	24.95%	0	$
	QUONTIC BANK	1	$412,822.91	0.04%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$344,059.37	0.03%	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$165,000.00	0.01%	0	$
	RED RIVER BANK, A CORPORATION	1	$173,300.00	0.01%	0	$
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$341,000.00	0.03%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	5	$885,199.50	0.08%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$168,000.00	0.01%	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$266,529.40	0.02%	0	$
	REPUBLIC BANK & GRUST	1	$183,462.15	0.02%	0	$
	REPUBLIC BANK & TRUST	1	$98,800.00	0.01%	0	$
	REPUBLIC BANK INC A MINNESOTA CORPORATION	1	$160,000.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO.	2	$196,984.20	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$952,341.64	0.08%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,555,061.97	0.3%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,379,635.36	0.12%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$841,591.63	0.07%	0	$
	RESMAC, INC.	1	$243,655.00	0.02%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$206,000.00	0.02%	0	$
	RIVERWOOD BANK	1	$173,099.52	0.01%	0	$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$156,200.00	0.01%	0	$
	ROCHESTER HOME EQUITY, INC.	1	$389,000.00	0.03%	0	$
	ROCKLAND TRUST COMPANY	3	$679,000.00	0.06%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$366,000.00	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC.	1	$175,200.00	0.01%	0	$
	RPM MORTGAGE INC	1	$450,000.00	0.04%	0	$
	RPM MORTGAGE, INC	2	$412,630.39	0.04%	0	$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$229,239.41	0.02%	0	$
	RUHL MORTGAGE LLC	1	$207,000.00	0.02%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$311,125.19	0.03%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$688,708.76	0.06%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	0.02%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$389,500.00	0.03%	0	$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$460,000.00	0.04%	0	$

	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$291,158.19	0.02%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$473,150.91	0.04%	0	$
	SECURE FINANCIAL SERVICE, INC. DBA SECURE MORTGAGE COMPANY.	1	$311,300.00	0.03%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	$308,750.00	0.03%	0	$
	SECURITY HOME MORTGAGE LLC	1	$345,600.00	0.03%	0	$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$1,076,854.89	0.09%	0	$
	SERVISFIRST BANK, A CORPORATION	1	$132,800.00	0.01%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$183,975.43	0.02%	0	$
	SFMC, LP	1	$109,650.00	0.01%	0	$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$300,800.00	0.03%	0	$
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$213,957.39	0.02%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$280,282.00	0.02%	0	$
	SHAREPOINT CREDIT UNION - COR	1	$199,431.36	0.02%	0	$
	SHELTER LENDING SERVICES, LLC	1	$411,000.00	0.04%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$247,294.89	0.02%	0	$
	SIMMONS BANK	2	$348,290.00	0.03%	0	$
	SIMMONS FIRST NATIONAL BANK	4	$929,590.22	0.08%	0	$
	SIRVA MORTGAGE, INC.	1	$190,000.00	0.02%	0	$
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$245,294.88	0.02%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$118,000.00	0.01%	0	$
	SMART FINANCIAL CREDIT UNION	1	$136,500.00	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$638,000.00	0.05%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$413,618.36	0.04%	0	$
	SOUND CREDIT UNION	1	$263,249.39	0.02%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NROTH PACIFIC FINANCIAL CO	1	$104,000.00	0.01%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$139,590.77	0.01%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,000.00	0.03%	0	$
	SOUTHPOINTE BANK, AN ALABAMA STATE CHARTERED BANKL	1	$99,715.68	0.01%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$264,246.55	0.02%	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$456,639.38	0.04%	0	$
	ST CLAIR FINANCIAL CORP	1	$374,000.00	0.03%	0	$
		1	$177,493.91	0.02%	0	$

	STANDARD BANK AND TRUST COMPANY A CORPORATION					
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	2	$463,295.00	0.04%	0	$
	STARION FINANCIAL	1	$179,466.55	0.02%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$415,814.39	0.04%	0	$
	STATE FARM BANK, F.S.B.	42	$5,524,881.09	0.47%	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$685,956.38	0.06%	0	$
	STONEGATE MORTGAGE CORPORATION	6	$1,377,149.00	0.12%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$205,000.00	0.02%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,393,600.00	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$337,600.00	0.03%	0	$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$194,437.83	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$151,546.13	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$169,542.97	0.01%	0	$
	SUMMIT FUNDING INC	1	$180,000.00	0.02%	0	$
	SUMMIT FUNDING, INC.	4	$1,130,362.03	0.1%	0	$
	SUMMIT HOME MORTGAGE, LLC	1	$224,900.00	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$166,518.55	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$310,757.41	0.03%	0	$
	SUMMONS FIRST NATIONAL BANK	1	$43,874.90	0%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	0.01%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$176,250.00	0.02%	0	$
	SUNTRUST MORTGAGE, INC.	134	$27,482,931.11	2.35%	0	$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$350,999.19	0.03%	0	$
	TCF NATIONAL BANK	2	$372,956.13	0.03%	0	$
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$341,600.00	0.03%	0	$
	TEXAS LOAN STAR, INC..	1	$127,600.00	0.01%	0	$
	TEXAS STATE HOME LOANS, INC	1	$159,000.00	0.01%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$813,000.00	0.07%	0	$
	THE CITIZENS BANK	1	$132,000.00	0.01%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	4	$807,113.28	0.07%	0	$

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$181,600.00	0.02%	0	$
	THE HOME LENDING GROUP, LLC	1	$293,456.48	0.03%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$168,580.00	0.01%	0	$
	THE HUNTINGTON NATIONAL BANK	33	$4,775,030.05	0.41%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$120,000.00	0.01%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$180,275.00	0.02%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$324,075.96	0.03%	0	$
	THE MORTGAGE COMPANY,INC.,	1	$219,000.00	0.02%	0	$
	THE NEWFINITY GROUP, INC., A NEW JERSEY CORPORATION	1	$380,885.00	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$415,814.39	0.04%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$320,000.00	0.03%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$356,682.98	0.03%	0	$
	THE SOMERVILLE NATIONAL BANK	1	$252,000.00	0.02%	0	$
	THOMPSON KANE & COMPANY LLC	1	$296,000.00	0.03%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$272,202.00	0.02%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$255,000.00	0.02%	0	$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$237,500.00	0.02%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$333,037.10	0.03%	0	$
	TRADITION MORTGAGE, LLC	1	$61,821.25	0.01%	0	$
	TRANS UNITED FINANCIAL SERVICES, INC.	2	$582,312.89	0.05%	0	$
	TRIDENT MORTGAGE COMPANY LP	4	$948,663.24	0.08%	0	$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$191,454.11	0.02%	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$140,000.00	0.01%	0	$
	TRUSTMARK NATIONAL BANK	1	$170,000.00	0.01%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$1,688,765.39	0.14%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$380,000.00	0.03%	0	$
	U.S. BANK N.A.	146	$32,206,699.08	2.75%	0	$
	UMB BANK, NATIONAL ASSOCIATION	1	$84,673.57	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$132,000.00	0.01%	0	$
		1	$272,949.81	0.02%	0	$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$195,000.00	0.02%	0	$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$164,530.87	0.01%	0	$
	UNITED WHOLESALE MORTGAGE	70	$19,436,553.49	1.66%	0	$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$392,400.00	0.03%	0	$
	UNIVERSITY CREDIT UNION, CREDIT UNION	1	$223,094.97	0.02%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$353,192.85	0.03%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,659.18	0.01%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$394,327.26	0.03%	0	$
	US MORTGAGE CORPORATION	1	$358,990.60	0.03%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	$365,000.00	0.03%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$693,000.00	0.06%	0	$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$209,386.16	0.02%	0	$
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	2	$371,677.12	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$299,989.58	0.03%	0	$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$284,189.69	0.02%	0	$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$284,250.00	0.02%	0	$
	VANKEEF FINANCIAL LLC	1	$417,000.00	0.04%	0	$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$174,495.49	0.01%	0	$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$263,238.91	0.02%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$287,208.04	0.02%	0	$
	VERITAS FUNDING,LLC	2	$443,782.12	0.04%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$
	VICTORIAN FINANCE LLC.	1	$61,728.85	0.01%	0	$
	VICTORY MORTGAGE LLC	1	$250,439.90	0.02%	0	$

		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$285,245.00	0.02%	0	$
		VISIONBANK, A CORPORATION	1	$168,718.93	0.01%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$320,000.00	0.03%	0	$
		WATERMARK CAPITAL, INC	1	$455,000.00	0.04%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.03%	0	$
		WEICHERT FINANCIAL SERVICES	4	$1,135,912.62	0.1%	0	$
		WELLS FARGO BANK, N.A.	878	$184,615,170.85	15.77%	0	$
		WESTBURY BANK A CORPORATION	1	$217,600.00	0.02%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$377,000.00	0.03%	0	$
		WHITNEY BANK	2	$616,077.94	0.05%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$162,542.97	0.01%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$142,599.04	0.01%	0	$
		WINTEX GROUP, LLC	1	$264,246.55	0.02%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$860,393.85	0.07%	0	$
		WR STARKEY MORTGAGE, LLP	1	$177,500.91	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$274,000.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$199,431.36	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$666,074.21	0.06%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,913,847.81	0.25%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	$1,515,384.31	0.13%	0	$
		YELLOWSTONE BANK CORPORATION	1	$184,289.91	0.02%	0	$
		YORK TRADITIONS BANK	1	$348,578.09	0.03%	0	$
		ZEUS MORTGAGE, LTD.	2	$677,871.76	0.06%	0	$
		Unavailable	1	$118,666.34	-0.13%	0	$
Total			**5,229**	**$1,170,826,389.51**	**100%**	**0**	**$**
31418B5E2		1ST SOURCE BANK	2	$313,936.44	0.11%	0	$
		A & N MORTGAGE SERVICES, INC.	1	$187,531.86	0.07%	0	$
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$150,000.00	0.05%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$469,005.85	0.17%	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$379,500.00	0.14%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$384,925.04	0.14%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,367.52	0.05%	0	$
		AMCAP MORTGAGE, LTD.	1	$165,718.98	0.06%	0	$
		AMERICAN EQUITY MORTGAGE, INC.	1	$173,646.88	0.06%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$985,864.27	0.36%	0	$
	AMERIS BANK	1	$180,674.29	0.07%	0	$
	AMERIS BANK, A CORPORATION	2	$436,379.25	0.16%	0	$
	AMERIS BANK, A CORPORATION.	1	$236,464.04	0.09%	0	$
	AMERISAVE MORTGAGE CORPORATION	17	$4,107,900.00	1.5%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	$1,071,962.78	0.39%	0	$
	ANGEL OAK HOME LOANS LLC	2	$506,746.30	0.18%	0	$
	ASPIRE FINANCIAL, INC.	5	$1,174,631.42	0.43%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$195,000.00	0.07%	0	$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$258,058.01	0.09%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$543,554.64	0.2%	0	$
	BNC NATIONAL BANK - COR	1	$398,202.18	0.14%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$315,545.61	0.11%	0	$
	CALATLANTIC MORTGAGE, INC.	3	$768,057.00	0.28%	0	$
	CBC NATIONAL BANK	1	$406,238.11	0.15%	0	$
	CENTURY BANK, A CORPORATION	1	$69,688.50	0.03%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	$1,779,815.57	0.65%	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$526,254.33	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	3	$486,219.95	0.18%	0	$
	DLJ FINANCIAL, I;NC., A CALIFORNIA CORPORATION	1	$116,189.66	0.04%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,062.48	0.05%	0	$
	EMBRACE HOME LOANS, INC.	8	$1,710,208.00	0.62%	0	$
	ETHOS LENDING LLC	13	$3,945,500.00	1.44%	0	$
	EVERBANK	164	$33,421,116.70	12.17%	1	$122,81
	EVERETT FINANCIAL, INC - COR	1	$184,184.92	0.07%	0	$
	EVERETT FINANCIAL, INC.	2	$422,025.28	0.15%	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$482,000.00	0.18%	0	$
	FIFTH THIRD MORTGAGE COMPANY	50	$9,341,023.61	3.4%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$312,000.00	0.11%	0	$
	FIRSTBANK	16	$5,241,156.00	1.91%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,231,857.92	0.45%	0	$
	FLORIDA CAPITAL BANK NA - COR	2	$471,900.02	0.17%	0	$
	FRANKLIN SYNERGY BANK	1	$409,000.00	0.15%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$755,255.24	0.27%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$290,280.00	0.11%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$330,000.00	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$509,898.82	0.19%	0	$

	GOLDEN EMPIRE MORTGAGE, INC.	1	$148,350.07	0.05%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$191,153.41	0.07%	0	$
	GOODMORTGAGE.COM, A CORPORATION.	2	$363,112.35	0.13%	0	$
	GSF MORTGAGE CORPORATION	2	$389,294.49	0.14%	0	$
	GTL INVESTMENTS, INC.	4	$648,701.17	0.24%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$899,660.66	0.33%	0	$
	HANSCOM FEDERAL CREDIT UNION	5	$1,425,000.00	0.52%	0	$
	HLP MORTGAGE, LLC - COR	1	$283,743.34	0.1%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$165,060.00	0.06%	0	$
	HOMEFIRST MORTGAGE, LLC.	1	$370,000.00	0.13%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$392,119.30	0.14%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$159,309.06	0.06%	0	$
	HOMEWARD RESIDENTIAL INC.	5	$728,850.00	0.27%	0	$
	JPMORGAN CHASE BANK, N.A.	10	$1,313,682.82	0.48%	0	$
	LAKEVIEW LOAN SERVICING LLC.	26	$5,965,645.11	2.17%	0	$
	LAKEVIEW LOAN SERVICING, LLC	3	$612,000.00	0.22%	0	$
	LEND SMART MORTGAGE, LLC	1	$232,000.00	0.08%	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION.	1	$244,905.30	0.09%	0	$
	LOAN SIMPLE, INC.	1	$154,500.00	0.06%	0	$
	LOANDEPOT.COM, LLC	357	$94,837,349.27	34.52%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$398,219.99	0.14%	0	$
	MEGA CAPITAL FUNDING, INC	1	$361,250.00	0.13%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	$1,530,251.63	0.56%	0	$
	MIDWEST COMMUNITY BANK	1	$204,119.84	0.07%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$131,429.98	0.05%	0	$
	MORTGAGE ASSURANCE INC.	3	$815,456.95	0.3%	0	$
	MORTGAGE FINANCIAL, INC.	4	$969,533.68	0.35%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$121,599.96	0.04%	0	$
	NATIONSTARMORTGAGE	162	$44,881,526.31	16.34%	0	$
	NEW PENN FINANCIAL, LLC	39	$8,512,455.03	3.1%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$148,689.73	0.05%	0	$
	OCWEN LOAN SERVICING LLC	1	$115,000.00	0.04%	0	$
	OPES ADVISORS, INC.	1	$124,454.76	0.05%	0	$
	OVM FINANCIAL, INC.	1	$149,900.00	0.05%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$119,200.00	0.04%	0	$
	PERL MORTGAGE, INC.	3	$391,000.00	0.14%	0	$
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$313,625.99	0.11%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$7,709,631.21	2.81%	0	$
		POLI MORTGAGE GROUP INC, A CORPORATION.	1	$286,705.57	0.1%	0	$
		PRIME MORTGAGE LENDING, INC.	1	$250,000.00	0.09%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$179,100.00	0.07%	0	$
		PRIORITYONE BANK, STATE CHARTERED BANK	3	$508,269.12	0.19%	0	$
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$420,000.00	0.15%	0	$
		PROSPECT MORTGAGE, LLC	9	$2,932,984.64	1.07%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$469,500.00	0.17%	0	$
		PULTE MORTGAGE LLC	7	$1,390,014.10	0.51%	0	$
		RADIUS FINANCIAL GROUP INC	1	$74,573.29	0.03%	0	$
		REPUBLIC STATE MORTGAGE CO.	2	$444,002.00	0.16%	0	$
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$177,000.00	0.06%	0	$
		ROCKLAND TRUST COMPANY	1	$298,717.47	0.11%	0	$
		SHELTER LENDING SERVICES, LLC	3	$433,000.00	0.16%	0	$
		SIRVA MORTGAGE, INC.	4	$978,508.10	0.36%	0	$
		SUMMIT HOME MORTGAGE, LLC	1	$150,000.00	0.05%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$225,014.20	0.08%	0	$
		SYNERGY ONE LENDING, INC.	1	$153,334.97	0.06%	0	$
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$64,221.47	0.02%	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$182,392.85	0.07%	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	61	$9,351,941.48	3.4%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$323,200.00	0.12%	0	$
		US MORTGAGE CORPORATION	1	$337,742.32	0.12%	0	$
		VICTORIAN FINANCE LLC	1	$199,127.61	0.07%	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$596,653.84	0.22%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$123,951.48	0.05%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$156,266.86	0.06%	0	$
		WR STARKEY MORTGAGE, LLP	1	$189,179.51	0.07%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$914,431.99	0.33%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$226,995.17	0.1%	0	$
Total			**1,160**	**$274,692,156.92**	**100%**	**1**	**$122,81**

31418B5F9		) FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	$158,869.83	0.05%	0	$
		1ST FINANCIAL, INC.	1	$265,399.57	0.08%	0	$
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$234,072.10	0.07%	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$144,955.21	0.04%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$263,000.00	0.08%	0	$
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$252,170.53	0.08%	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$353,725.05	0.11%	0	$
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY CO	1	$225,000.00	0.07%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$148,219.91	0.05%	0	$
		ACOPIA LLC A CORPORATION	1	$130,500.00	0.04%	0	$
		ACOPIA, LLC A CORPORATION	1	$52,223.59	0.02%	0	$
		ADAMS BANK & TRUST	1	$40,000.00	0.01%	0	$
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	$98,000.00	0.03%	0	$
		ADVENTAS, INC.	1	$165,000.00	0.05%	0	$
		AIM BANK	1	$79,923.94	0.02%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$318,000.00	0.1%	0	$
		ALLIED MORTGAGE GROUP INC	2	$430,867.17	0.13%	0	$
		ALPINE BANK	1	$241,249.76	0.07%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,214,075.68	0.37%	0	$
		AMERICAN FINANCING CORPORATION	1	$139,011.10	0.04%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$210,463.12	0.06%	0	$
		AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$169,776.31	0.05%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$125,000.00	0.04%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$208,000.00	0.06%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$273,019.27	0.08%	0	$
		AMERICAN NATIONAL BANK, A CORPORATION	1	$113,148.71	0.03%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$805,204.75	0.25%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$87,874.88	0.03%	0	$

	AMERIS BANK, A CORPORATION	2	$205,529.20	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	40	$7,387,198.25	2.26%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,000.00	0.07%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$302,850.00	0.09%	0	$
	APEX HOME LOANS, INC	1	$149,912.40	0.05%	0	$
	APEX HOME LOANS, INC. A CORPORATION	1	$194,615.54	0.06%	0	$
	ARIZONA CENTRAL CREDIT UNION.	1	$62,548.94	0.02%	0	$
	ARLINGTON BANK (THE)	1	$182,594.02	0.06%	0	$
	ASHEVILLE SAVINGS BANK SSB	2	$205,510.12	0.06%	0	$
	ASSOCIATED MORTGAGE CORPORATION	2	$553,994.34	0.17%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$163,826.90	0.05%	0	$
	ASSURED MORTGAGE INC	1	$304,292.39	0.09%	0	$
	ATLANTIC COAST MORTGAGE	1	$368,625.65	0.11%	0	$
	ATLANTIC COAST MORTGAGE, LLC.	1	$371,859.38	0.11%	0	$
	AVENUE BANK	1	$110,000.00	0.03%	0	$
	BANCORPSOUTH BANK	8	$996,646.48	0.31%	0	$
	BANK OF AMERICA, N.A.	19	$1,472,392.14	0.45%	0	$
	BANK OF ANN ARBOR A CORPORATION	1	$146,500.00	0.04%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$71,000.00	0.02%	0	$
	BANK OF ENGLAND	1	$104,248.61	0.03%	0	$
	BANK OF LEE'S SUMMIT	2	$165,655.89	0.05%	0	$
	BANK OF LEES SUMMIT	1	$89,347.55	0.03%	0	$
	BANK OF MCKENNEY	1	$410,700.00	0.13%	0	$
	BANK OF NORTH CAROLINA	1	$387,190.91	0.12%	0	$
	BANK VI	1	$223,379.40	0.07%	0	$
	BANKERS TRUST COMPANY	2	$206,995.89	0.06%	0	$
	BANKPLUS A CORPORATION	1	$126,400.00	0.04%	0	$
	BANKPLUS, A CORPORATION	1	$131,722.78	0.04%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$133,034.84	0.04%	0	$
	BAY CAPITAL MORTGAGE CORPORATION	1	$90,348.80	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.08%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,205.68	0.03%	0	$
	BERKSHIRE BANK	1	$417,000.00	0.13%	0	$
	BLUELEAF LENDING, LLC	1	$412,999.06	0.13%	0	$
	BNC NATIONAL BANK	1	$269,500.00	0.08%	0	$
	BP FEDERAL CREDIT UNION	1	$92,314.80	0.03%	0	$
	BRANCH BANKING AND TRUST COMPANY	52	$7,792,801.66	2.39%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$180,500.00	0.06%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$180,000.00	0.06%	0	$
	BRYANT BANK	2	$584,534.56	0.18%	0	$
		1	$173,000.00	0.05%	0	$

	C & R MORTGAGE CORPORATION, A CORPORATION					
	CALIBER HOME LOANS, INC.	15	$3,074,760.00	0.94%	0	$
	CAMDEN NATIONAL BANK	2	$510,651.01	0.16%	0	$
	CAPGROW HOME MORTGAGE, LLC	1	$162,264.97	0.05%	0	$
	CAPITAL CENTER L.L.C.	1	$163,000.00	0.05%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$309,957.25	0.09%	0	$
	CAPITAL CENTER, LLC	3	$460,130.01	0.14%	0	$
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	$46,556.44	0.01%	0	$
	CENTERBANK	1	$196,559.47	0.06%	0	$
	CENTRAL COAST LENDING INC	1	$178,968.47	0.05%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$287,897.66	0.09%	0	$
	CENTURY BANK, A CORPORATION	1	$134,033.93	0.04%	0	$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$223,000.00	0.07%	0	$
	CHICAGO FINANCIAL SERVICES INC	1	$413,976.99	0.13%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,211,295.18	0.37%	0	$
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	$106,400.00	0.03%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$92,334.33	0.03%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$138,005.31	0.04%	0	$
	CITIBANK,N.A.	62	$6,035,579.71	1.85%	0	$
	CITIZENS BANK OF ADA	1	$147,300.00	0.05%	0	$
	CITIZENS BANK, NA	21	$3,539,313.63	1.08%	0	$
	CITIZENS FIRST BANK INC	1	$36,538.36	0.01%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$701,923.07	0.21%	0	$
	CLARKSVILLE MORTGAGE CORPORATION	1	$282,600.00	0.09%	0	$
	CNB BANK INC	1	$119,070.00	0.04%	0	$
	COLE TAYLOR BANK	4	$688,662.71	0.21%	0	$
	COMMERCE STATE BANK	1	$230,328.98	0.07%	0	$
	COMMERCIAL BANK	2	$612,486.28	0.19%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$186,500.00	0.06%	0	$
	COMMUNITY & SOUTHERN BANK	1	$100,000.00	0.03%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$96,350.00	0.03%	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$106,000.00	0.03%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$100,000.00	0.03%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$129,500.00	0.04%	0	$
	COMMUNITY MORTGAGE, LLC	1	$100,376.52	0.03%	0	$

	CORNERSTONE HOME LENDING, INC.	3	$724,519.51	0.22%	0	$
	CORNERSTONE MORTAGAGE, INC	1	$97,740.54	0.03%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$364,587.39	0.11%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$178,100.00	0.05%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$405,000.00	0.12%	0	$
	COUNTRYSIDE BANK	1	$47,656.51	0.01%	0	$
	COUNTYBANK	1	$49,646.82	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$77,500.00	0.02%	0	$
	DAMASCUS COMMUNITY BANK.	1	$138,876.44	0.04%	0	$
	DAS ACQUISITION CO., LLC	1	$417,000.00	0.13%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$372,147.75	0.11%	0	$
	DELMAR FINANCIAL COMPANY	1	$396,059.05	0.12%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$127,300.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$260,810.16	0.08%	0	$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$133,385.00	0.04%	0	$
	DITECH FINANCIAL LLC	7	$799,393.29	0.24%	0	$
	DRAPER & KRAMER MORTGAGE CORP	1	$337,000.00	0.1%	0	$
	EMC HOLDINGS LLC	2	$437,239.29	0.13%	0	$
	ENTERPRISE BANK & TRUST (MISSOURI)	1	$74,456.30	0.02%	0	$
	ESSEX BANK	2	$437,069.12	0.13%	0	$
	EVERBANK	23	$2,844,515.88	0.87%	0	$
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$109,223.01	0.03%	0	$
	F + B ACQUISITION GROUP, LLC	1	$100,000.00	0.03%	0	$
	F&M BANK	1	$348,000.00	0.11%	0	$
	F&M BANK, A STATE BANK	1	$200,000.00	0.06%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,186.50	0.09%	0	$
	FIFTH THIRD MORTGAGE COMPANY	33	$3,936,453.34	1.21%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$188,475.00	0.06%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$347,527.75	0.11%	0	$
	FINANCIAL ONE MORTGAGE CORPORA	1	$134,530.35	0.04%	0	$
	FIRST AMERICAN BANK	1	$417,000.00	0.13%	0	$
	FIRST BANK	2	$602,565.50	0.18%	0	$
	FIRST BANK A NC CORPORATION	1	$63,000.00	0.02%	0	$
	FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III,	1	$160,825.59	0.05%	0	$
	FIRST COLLINSVILLE BANK	1	$115,016.50	0.04%	0	$
	FIRST FINANCIAL BANK	1	$230,400.00	0.07%	0	$
	FIRST FINANCIAL BANK, NA	1	$413,976.99	0.13%	0	$

	FIRST HOME MORTGAGE CORP.	2	$445,868.88	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$73,203.12	0.02%	0	$
	FIRST LANDMARK BANK	1	$209,200.00	0.06%	0	$
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$347,495.37	0.11%	0	$
	FIRST MIDWEST BANK	1	$96,301.35	0.03%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$72,909.58	0.02%	0	$
	FIRST NATIONAL BANK OF OMAHA	9	$1,450,500.00	0.44%	0	$
	FIRST NATIONAL FINANCING INC.	1	$310,000.00	0.09%	0	$
	FIRST NBC BANK	1	$112,096.47	0.03%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$317,695.16	0.1%	0	$
	FIRST PREMIER BANK	1	$70,000.00	0.02%	0	$
	FIRST SECURITY BANK	1	$45,000.00	0.01%	0	$
	FIRST SECURITY BANK, INC.	1	$193,295.49	0.06%	0	$
	FIRST UNITED BANK	1	$36,800.00	0.01%	0	$
	FIRST WESTERN MORTGAGE INC	1	$70,000.00	0.02%	0	$
	FIRSTAR BANK, N.A.	1	$95,000.00	0.03%	0	$
	FIRSTBANK	32	$7,410,940.67	2.27%	0	$
	FIRSTLINE MORTGAGE INC.	1	$210,000.00	0.06%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$706,000.00	0.22%	0	$
	FLOOR RATE MORTGAGES, LLC	1	$331,640.76	0.1%	0	$
	FORCHT BANK	1	$64,206.11	0.02%	0	$
	FORTREN FNDING LLC.	1	$98,783.58	0.03%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$195,000.00	0.06%	0	$
	FORTUNE FINANCIAL, INC.	1	$84,000.00	0.03%	0	$
	FORTUNEBANK	1	$70,000.00	0.02%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$778,581.16	0.24%	0	$
	FRANKLIN SYNERGY BANK	1	$109,704.11	0.03%	0	$
	FREMONT BANK	61	$12,921,690.56	3.96%	0	$
	FRONTIER BANK	1	$184,000.00	0.06%	0	$
	GATEWAY BANK MORTGAGE, INC.	1	$158,840.09	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$483,655.00	0.15%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$165,060.31	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$210,492.74	0.06%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$61,450.27	0.02%	0	$
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$96,200.00	0.03%	0	$
	GMH MORTGAGE SERVICES LLC	1	$106,000.00	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$200,979.63	0.06%	0	$

	CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$108,786.23	0.03%	0	$
	GOODMORTGAGE.COM	1	$136,374.15	0.04%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$378,000.00	0.12%	0	$
	GREAT SOUTHERN BANK	1	$203,513.86	0.06%	0	$
	GREATWALL, INC	1	$300,803.43	0.09%	0	$
	GSB MORTGAGE, INC	1	$160,383.56	0.05%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$5,259,184.73	1.61%	0	$
	GUARANTY BANK & TRUST	1	$158,862.45	0.05%	0	$
	HANTZ BANK	1	$228,385.94	0.07%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$205,537.84	0.06%	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$288,904.03	0.09%	0	$
	HAPPY STATE BANK. A STATE BANKING A	1	$121,617.68	0.04%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$198,559.47	0.06%	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$108,209.81	0.03%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$88,000.00	0.03%	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$95,700.00	0.03%	0	$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$328,000.00	0.1%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,000.00	0.04%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$63,539.03	0.02%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$103,000.00	0.03%	0	$
	HOMESALE MORTGAGE, LLC	1	$62,000.00	0.02%	0	$
	HOMESERVICES LENDING, LLC	2	$307,323.09	0.09%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$178,711.91	0.05%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$189,046.31	0.06%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$140,000.00	0.04%	0	$
	HOMESTREET BANK,	8	$946,900.00	0.29%	0	$
	HOMETOWN LENDERS, LLC	1	$258,671.91	0.08%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$223,835.29	0.07%	0	$
	HSBC BANK USA, N.A.	2	$223,692.57	0.07%	0	$
	IAB FINANCIAL BANK.	1	$62,500.00	0.02%	0	$
	INDIANA MEMBERS CREDIT UNION	1	$170,761.14	0.05%	0	$
	INTEGRITY FIRST BANK, N.A.	2	$115,630.16	0.04%	0	$
	INTER NATIONAL BANK	1	$49,642.20	0.02%	0	$

	INTERCOASTAL MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$
	INTRUST BANK, N.A	1	$64,000.00	0.02%	0	$
	INTRUST BANK, N.A.	1	$52,514.33	0.02%	0	$
	IQ CREDIT UNION	1	$132,412.83	0.04%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$137,000.00	0.04%	0	$
	IVY MORTGAGE, INC	1	$201,000.00	0.06%	0	$
	J.G. WENTWORTH HOME LENDING LLC	1	$312,000.00	0.1%	0	$
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.06%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$91,250.00	0.03%	0	$
	JPMORGAN CHASE BANK, N.A.	79	$13,912,830.86	4.26%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$76,000.00	0.02%	0	$
	KS STATEBANK A KANSAS CORPORATION	2	$381,279.73	0.12%	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$108,000.00	0.03%	0	$
	LEADER MORTGAGE CORP, A CORPORATION	1	$60,000.00	0.02%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	1	$383,000.00	0.12%	0	$
	LEVEL ONE BANK	1	$345,525.82	0.11%	0	$
	LINCOLN SAVINGS BANK	1	$145,765.07	0.04%	0	$
	LINN AREA CREDIT UNION	1	$192,602.68	0.06%	0	$
	LOANDEPOT.COM, LLC	36	$7,848,651.92	2.4%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$130,000.00	0.04%	0	$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$92,000.00	0.03%	0	$
	M&T BANK	7	$1,466,167.09	0.45%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$417,000.00	0.13%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$183,691.04	0.06%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$165,000.00	0.05%	0	$
	MEGA CAPITAL FUNDING, INC	1	$297,000.00	0.09%	0	$
	MEMBER OPTIONS, LLC	1	$108,000.00	0.03%	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$168,949.35	0.05%	0	$
	MERIDIAN BANK,	1	$320,000.00	0.1%	0	$
	MERIDIAN TRUST FCU	1	$85,805.70	0.03%	0	$
	MERIT BANK	1	$100,000.00	0.03%	0	$
	MIDAMERICA NATIONAL BANK	2	$85,983.06	0.03%	0	$
	MIDWEST COMMUNITY BANK	1	$235,000.00	0.07%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$307,400.19	0.09%	0	$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.04%	0	$

	MONAECH BANK	1	$128,672.57	0.04%	0	$
	MONARCH BANK	2	$211,793.69	0.06%	0	$
	MORTGAGE 4 U LLC	1	$270,000.00	0.08%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$397,000.00	0.12%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$303,000.00	0.09%	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$239,260.55	0.07%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$118,500.00	0.04%	0	$
	MORTGAGE FINANCIAL, INC.	2	$440,833.18	0.13%	0	$
	MORTGAGE NETWORK INC.	1	$130,000.00	0.04%	0	$
	MOUNTAIN COMMERCE BANK	1	$167,000.00	0.05%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$120,000.00	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	2	$285,600.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$110,000.00	0.03%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$90,000.00	0.03%	0	$
	NATIONAL MORTGAGE SERVICE, INC.	1	$103,500.00	0.03%	0	$
	NATIONAL PENN BANK	2	$305,185.39	0.09%	0	$
	NATIONSTARMORTGAGE	13	$2,441,991.42	0.75%	0	$
	NATIONWIDE BANK	2	$130,646.82	0.04%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	5	$937,916.50	0.29%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$101,749.46	0.03%	0	$
	NEW PENN FINANCIAL, LLC	19	$3,048,220.00	0.93%	0	$
	NEW YORK COMMUNITY BANK	24	$5,505,744.22	1.69%	0	$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$250,000.00	0.08%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$279,981.99	0.09%	0	$
	NORTH STATE BANK MORTGAGE	1	$116,649.12	0.04%	0	$
	NORTHEAST BANK	1	$312,745.84	0.1%	0	$
	NORTHPOINT MORTGAGE, INC.	1	$157,847.34	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$50,000.00	0.02%	0	$
	NTFN, INC	1	$273,600.00	0.08%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$213,471.41	0.07%	0	$
	OAK STAR BANK	1	$258,127.31	0.08%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$27,799.63	0.01%	0	$
	OCWEN LOAN SERVICING LLC	1	$183,000.00	0.06%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$64,000.00	0.02%	0	$
	OPES ADVISORS, INC	1	$372,000.00	0.11%	0	$
	OVM FINANCIAL, INC.	1	$130,200.00	0.04%	0	$

	OVM FINANCIAL, INC.,	1	$97,273.61	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,000.00	0.07%	0	$
	PACOR MORTGAGE CORP A CORPORATION	2	$264,596.52	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$257,000.00	0.08%	0	$
	PEOPLE'S INTERMOUNTAIN BANK	1	$255,000.00	0.08%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$397,174.57	0.12%	0	$
	PEOPLES BANK	2	$277,888.23	0.09%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$185,761.10	0.06%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$245,033.88	0.08%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$94,328.96	0.03%	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$41,753.50	0.01%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$414,015.92	0.13%	0	$
	PERL MORTGAGE INC.	1	$250,196.67	0.08%	0	$
	PERL MORTGAGE, INC	1	$146,348.00	0.04%	0	$
	PERL MORTGAGE, INC.	1	$178,728.56	0.05%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,583.91	0.04%	0	$
	PHH MORTGAGE CORPORATION	1	$226,278.93	0.07%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$136,000.00	0.04%	0	$
	PINNACLE BANK	3	$900,518.94	0.28%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$161,250.00	0.05%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$273,111.51	0.08%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$157,876.90	0.05%	0	$
	PINNACLE MORTGAGE, INC	1	$280,000.00	0.09%	0	$
	PLAZA HOME MORTGAGE	2	$307,504.38	0.09%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$3,880,928.62	1.19%	0	$
	POLARIS HOME FUNDING CORP.	2	$360,750.87	0.11%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$195,000.00	0.06%	0	$
	POTOMAC MORTGAGE GROUP, INC.	1	$186,968.57	0.06%	0	$
	PREMIUM MORTGAGE CORP.	1	$350,000.00	0.11%	0	$
	PRESIDENTIAL BANK, FSB	1	$413,976.99	0.13%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$288,933.32	0.09%	0	$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,889,193.09	1.19%	0	$
	PRIORITY MORTGAGE CORP A CORPORATION	1	$178,703.52	0.05%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$266,000.00	0.08%	0	$
	PROSPECT MORTGAGE, LLC	1	$380,000.00	0.12%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$367,600.00	0.11%	0	$
	PROSPERITY BANK	1	$150,400.00	0.05%	0	$
	PULASKI BANK	6	$1,487,446.98	0.46%	0	$
	PULASKI BANK NA	1	$246,800.00	0.08%	0	$
	QUICKEN LOANS INC.	258	$47,909,769.55	14.67%	0	$
	RCB BANK, A CORPORATION	1	$413,996.50	0.13%	0	$
	RED RIVER BANK, A CORPORATION	1	$53,700.00	0.02%	0	$
	REGENT BANK	1	$106,477.51	0.03%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$104,238.81	0.03%	0	$
	RELIANCE FINANCIAL GROUP, INC.	1	$150,000.00	0.05%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$65,900.00	0.02%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$198,559.47	0.06%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$169,600.00	0.05%	0	$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$317,228.44	0.1%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	$254,677.60	0.08%	0	$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 10238504)	1	$164,000.00	0.05%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$542,447.40	0.17%	0	$
	RPM MORTGAGE INC	1	$191,825.00	0.06%	0	$
	RSNB BANK, A CORPORATION	1	$100,000.00	0.03%	0	$
	RUHL MORTGAGE LLC	1	$50,000.00	0.02%	0	$
	SALTER MORTGAGE GROUP	1	$49,642.20	0.02%	0	$
	SAMMAMISH MORTGAGE COMPANY	3	$715,000.00	0.22%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$115,000.00	0.04%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$104,253.48	0.03%	0	$
	SECURITY HOME MORTGAGE, LLC	1	$413,996.49	0.13%	0	$
	SERVISFIRST BANK A CORPORATION	1	$127,000.00	0.04%	0	$
	SEVERN SAVINGS BANK	1	$74,562.58	0.02%	0	$
	SHELTER MORTGAGE COMPANY, LLC	1	$100,000.00	0.03%	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$202,288.97	0.06%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$109,212.83	0.03%	0	$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$92,000.00	0.03%	0	$

	SIMMONS FIRST NATIONAL BANK	2	$315,799.95	0.1%	0	$
	SOUND CREDIT UNION	1	$417,000.00	0.13%	0	$
	SOUTHERN FIRST BANK	1	$149,925.00	0.05%	0	$
	SOUTHPOINT BANK,	1	$140,004.04	0.04%	0	$
	SOUTHWEST BANK	1	$167,789.99	0.05%	0	$
	SPEC HOME LOANS	1	$269,060.70	0.08%	0	$
	STATE BANK AND TRUST COMPANY	1	$230,328.98	0.07%	0	$
	STATE FARM BANK, F.S.B.	36	$3,568,786.95	1.09%	0	$
	STIFEL BANK & TRUST	1	$250,000.00	0.08%	0	$
	STIFEL BANK AND TRUST	2	$536,105.28	0.16%	0	$
	STIFEL BANK&TRUST,A STATE CHARTERED	1	$203,523.46	0.06%	0	$
	STOCKMAN BANK OF MONTANA	1	$104,267.95	0.03%	0	$
	STONEGATE MORTGAGE CORPORATION	7	$1,148,620.25	0.35%	0	$
	SUMMIT FUNDING, INC	1	$148,919.60	0.05%	0	$
	SUMMIT FUNDING, INC.	1	$148,940.46	0.05%	0	$
	SUMMIT HOME MORTGAGE, LLC	2	$289,900.00	0.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$103,700.00	0.03%	0	$
	SUNTRUST MORTGAGE, INC.	72	$8,813,322.93	2.7%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$284,300.00	0.09%	0	$
	SYNOVUS MORTGAGE CORP.	1	$49,642.20	0.02%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$354,445.28	0.11%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	1	$168,783.47	0.05%	0	$
	TCF NATIONAL BANK	5	$401,620.18	0.12%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$62,552.09	0.02%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$235,000.00	0.07%	0	$
	THE EQUITABLE BANK, SSB	1	$400,000.00	0.12%	0	$
	THE HUNTINGTON NATIONAL BANK	18	$1,659,635.58	0.51%	0	$
	THE MORTGAGE FIRM, INC	1	$256,000.00	0.08%	0	$
	TJC MORTGAGE, INC.	2	$141,982.93	0.04%	0	$
	TOP ONE MORTGAGE L.L.C.	2	$190,236.73	0.06%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$139,000.00	0.04%	0	$
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILILTY CORPORA	1	$240,000.00	0.07%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$337,012.24	0.1%	0	$
	TRADITION MORTGAGE. LLC	1	$263,103.64	0.08%	0	$
	TRULIANT FEDERAL CREDIT UNION	1	$59,570.64	0.02%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$847,452.05	0.26%	0	$
	U.S. BANK N.A.	36	$5,092,970.50	1.56%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$118,000.00	0.04%	0	$

		UNION BANK AND TRUST CO., A CORPORATION	1	$87,850.11	0.03%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$178,745.60	0.05%	0	$
		UNITED BANK,A STATE CHARTERED COMME	1	$79,000.00	0.02%	0	$
		UNITED HOME LOANS INC	1	$184,000.00	0.06%	0	$
		UNITED HOME LOANS, INC	1	$371,000.00	0.11%	0	$
		UNITED MUTUAL FUNDING CORP.	1	$190,000.00	0.06%	0	$
		UNITED WHOLESALE MORTGAGE	65	$15,019,104.79	4.6%	0	$
		UNIVERSAL LENDING CORPORATION	1	$63,000.00	0.02%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$357,500.00	0.11%	0	$
		US WIDE FINANCIAL, LLC	2	$396,318.35	0.12%	0	$
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$260,000.00	0.08%	0	$
		WEICHERT FINANCIAL SERVICES	2	$345,000.00	0.11%	0	$
		WELLS FARGO BANK, N.A.	245	$49,349,816.64	15.11%	0	$
		WESTBURY BANK A CORPORATION	1	$183,000.00	0.06%	0	$
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$166,782.09	0.05%	0	$
		WESTERN STATE BANK A CORPORATION	1	$160,075.07	0.05%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$129,087.71	0.04%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$178,000.00	0.05%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$304,285.37	0.09%	0	$
		WILSON & MUIR BANK & TRUST COMPANY	1	$171,745.85	0.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,150.00	0.11%	0	$
		YELLOWSTONE BANK, CORPORATION	1	$68,000.00	-0.01%	0	$
Total			**1,872**	**$326,626,631.36**	**100%**	**0**	**$**
31418B5J1		1ST SOURCE BANK	1	$76,200.00	0.07%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,750.00	0.19%	0	$
		ACOPIA, LLC A CORPORATION	1	$236,000.00	0.23%	0	$
		ACRE MORTGAGE & FINANCIAL, INC.	1	$130,320.00	0.13%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$180,506.51	0.18%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	0.17%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	0.32%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$106,915.85	0.11%	0	$
		BANK OF AMERICA, N.A.	7	$1,605,612.64	1.58%	0	$
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	$60,000.00	0.06%	0	$
		BANKUNITED, N.A.	2	$410,892.40	0.4%	0	$

	BELL STATE BANK AND TRUST A CORPORATION	1	$162,750.00	0.16%	0	$
	CALIBER HOME LOANS, INC.	2	$544,500.00	0.53%	0	$
	CENDERA FUNDING INC	1	$170,000.00	0.17%	0	$
	CENTURY BANK, A CORPORATION	1	$266,576.72	0.26%	0	$
	CHICAGO FINANCIAL SERVICES, INC.	1	$165,000.00	0.16%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.25%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$134,442.68	0.13%	0	$
	CITIBANK,N.A.	17	$3,059,371.81	3%	0	$
	CITIZENS BANK, NA	6	$862,223.32	0.85%	0	$
	CITIZENS NATL HENDERSON	1	$115,692.52	0.11%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$214,430.10	0.21%	0	$
	CMC HOME LENDING	1	$417,000.00	0.41%	0	$
	COASTLAND FEDERAL CREDIT UNION	1	$94,595.66	0.09%	0	$
	COLE TAYLOR BANK	7	$1,103,850.72	1.08%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$473,684.23	0.47%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$308,000.00	0.3%	0	$
	DITECH FINANCIAL LLC	15	$4,114,138.78	4.04%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$240,966.00	0.24%	0	$
	EVERBANK	10	$1,730,666.76	1.7%	0	$
	EVERETT CO-OPERATIVE BANK	1	$388,000.00	0.38%	0	$
	FIFTH THIRD MORTGAGE COMPANY	2	$372,500.00	0.37%	0	$
	FIRST COMMUNITY NATIONAL BANK	1	$25,000.00	0.02%	0	$
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$218,000.00	0.21%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$139,623.63	0.14%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$320,000.00	0.31%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$368,000.00	0.36%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$436,135.50	0.43%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$243,103.90	0.24%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$369,019.25	0.36%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$300,202.14	0.29%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$192,000.00	0.19%	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$253,021.26	0.25%	0	$

	GROUP MORTGAGE, LLC	2	$359,013.47	0.35%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$697,048.93	0.68%	0	$
	HOME USA MORTGAGE, INC	1	$263,210.49	0.26%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$158,000.00	0.16%	0	$
	HOMEWARD RESIDENTIAL INC.	4	$987,512.79	0.97%	0	$
	HSBC BANK USA, N.A.	1	$280,892.82	0.28%	0	$
	JMAC LENDING, INCORPORATED	1	$193,463.60	0.19%	0	$
	JPMORGAN CHASE BANK, N.A.	20	$2,973,875.95	2.92%	0	$
	LOANDEPOT.COM, LLC	3	$718,001.91	0.71%	0	$
	MAINSTREET MORTGAGE, INC	1	$234,000.00	0.23%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$408,913.22	0.4%	0	$
	MDE HOME LOANS, LLC	1	$57,839.63	0.06%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$650,188.30	0.64%	0	$
	MERIDIAN HOME MORTGGE CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	0.31%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$380,000.00	0.37%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.1%	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$94,748.19	0.09%	0	$
	NATIONSTARMORTGAGE	28	$5,138,548.42	5.05%	0	$
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$70,313.13	0.07%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$449,677.63	0.44%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$361,808.80	0.36%	0	$
	NEW YORK COMMUNITY BANK	3	$665,102.40	0.65%	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$182,514.93	0.18%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$213,183.42	0.21%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$231,358.53	0.23%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.46%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,000.00	0.24%	0	$
	PENNYMAC LOAN SERVICES, LLC	4	$923,600.00	0.91%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$118,584.83	0.12%	0	$
	PLATTE VALLEY BANK - WY	1	$125,000.00	0.12%	0	$
		19	$2,846,157.48	2.8%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$102,914.65	0.1%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$386,483.12	0.38%	0	$
		QUICKEN LOANS INC.	224	$41,889,293.45	41.14%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	6	$981,742.73	0.96%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$304,000.00	0.3%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$304,144.82	0.3%	0	$
		ROCKLAND TRUST COMPANY	1	$399,000.00	0.39%	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$164,000.00	0.16%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$336,000.00	0.33%	0	$
		SHORE MORTGAGE	1	$202,760.00	0.2%	0	$
		SIRVA MORTGAGE	1	$195,921.87	0.19%	0	$
		SSBT MORTGAGE GROUP	1	$115,696.85	0.11%	0	$
		STATE FARM BANK, F.S.B.	1	$132,447.99	0.13%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$108,457.64	0.11%	0	$
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$82,979.46	0.08%	0	$
		TCF NATIONAL BANK	9	$1,603,129.02	1.57%	0	$
		UNITED WHOLESALE MORTGAGE	9	$1,922,000.00	1.89%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$397,971.98	0.39%	0	$
		WELLS FARGO BANK, N.A.	56	$9,341,081.37	9.17%	0	$
		WHITNEY BANK	1	$71,800.92	0.07%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$316,000.00	0.32%	0	$
Total			**541**	**$101,823,077.12**	**100%**	**0**	**$**
31418B5K8		ACC GROUP INC. - COR	2	$1,112,511.65	0.2%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$498,980.03	0.09%	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$571,138.48	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$559,175.01	0.1%	0	$
		ALLIED LENDING GROUP INC. - COR	1	$499,263.40	0.09%	0	$
		ALTANTIC COAST MORTGAGE, LLC	1	$551,068.76	0.1%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$566,513.46	0.1%	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$598,097.81	0.11%	0	$
		AMERICAN INTERBANC MORTGAGE , LLC -	1	$478,551.83	0.08%	0	$
		AMERICASH - COR	4	$2,056,935.37	0.36%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$1,027,500.00	0.18%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$3,251,097.82	0.57%	0	$

	APEX HOME LOANS INC A CORPORATION	2	$1,041,947.45	0.18%	0	$
	APEX HOME LOANS, INC	1	$624,000.00	0.11%	0	$
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$611,659.36	0.11%	0	$
	ARCSTONE FINANCIAL INC.	1	$454,329.69	0.08%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$622,082.19	0.11%	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$1,151,263.41	0.2%	0	$
	ATLANTIC COAST MORTGAGE, LLC.	1	$426,756.27	0.08%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	1	$449,200.00	0.08%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$418,000.00	0.07%	0	$
	AURORA FINANCIAL LLC	1	$625,500.00	0.11%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$987,809.96	0.17%	0	$
	BEST CAPITAL FUNDING - COR	1	$534,194.21	0.09%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$565,565.58	0.1%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$452,000.00	0.08%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	$567,903.92	0.1%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,059,000.00	0.19%	0	$
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	$579,913.24	0.1%	0	$
	BRIKHO CAPITAL, INC - COR	1	$482,787.71	0.09%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$426,856.12	0.08%	0	$
	CALATLANTIC MORTGAGE INC	1	$473,286.08	0.08%	0	$
	CALATLANTIC MORTGAGE, INC..	1	$434,045.28	0.08%	0	$
	CALIBER HOME LOANS, INC.	97	$50,016,021.00	8.82%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$619,086.61	0.11%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$444,700.00	0.08%	0	$
	CAPITAL ONE, N.A.	33	$17,409,349.46	3.07%	0	$
	CAPSTONE DIRECT INC - COR	2	$1,167,164.72	0.21%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$607,084.26	0.11%	0	$
	CITIZENS BANK, NA	9	$5,008,946.37	0.88%	0	$
	COASTAL FUNDING SLC	1	$475,329.32	0.08%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	$440,000.00	0.08%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$624,118.68	0.11%	0	$
	DIRECTORS FINANCIAL GROUP - COR	1	$523,228.04	0.09%	0	$
		2	$1,030,083.89	0.18%	0	$

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EAGLEBANK MD	1	$624,079.25	0.11%	0	$
	ECOM MORTGAGE, INC.	1	$593,000.00	0.1%	0	$
	ETHOS LENDING LLC	3	$1,723,804.86	0.3%	0	$
	ETHOS LENDING LLC - COR	50	$27,588,094.89	4.87%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,807,899.15	0.5%	0	$
	EVERETT FINANCIAL, INC - COR	3	$1,518,842.89	0.27%	0	$
	FEDERATED MORTGAGE CORP.,	1	$614,000.00	0.11%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$902,850.00	0.16%	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$578,449.68	0.1%	0	$
	FINLEY PROPERTIES CORP DBA HOME&LOA	1	$522,212.29	0.09%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$1,161,136.98	0.2%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	$439,351.79	0.08%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$456,591.19	0.08%	0	$
	FIRST HALLMARK MORTGAGE	1	$625,500.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION, A	1	$605,744.74	0.11%	0	$
	FIRST WHOLESALE LENDING, INC	1	$452,000.00	0.08%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$9,270,740.68	1.64%	0	$
	FM HOME LOANS, LLC	1	$701,250.00	0.12%	0	$
	FRANKLIN ADVANTAGE INC. - COR	2	$1,024,488.49	0.18%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$2,768,894.36	0.49%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$439,257.41	0.08%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$452,500.00	0.08%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,171,730.94	0.21%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$423,120.00	0.07%	0	$
	GOLDEN EMPIRE MORTGAGE INC.	1	$439,470.11	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$444,329.77	0.08%	0	$
	GOOGAIN INC., A CORPORATION	1	$448,000.00	0.08%	0	$
	GOOGAIN, INC - COR	1	$619,585.88	0.11%	0	$
	GOOGAIN, INC.	1	$591,088.51	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$617,076.00	0.11%	0	$
		1	$534,300.00	0.09%	0	$

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$551,000.00	0.1%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.08%	0	$
	HOME MORTGAGE EXPERTS, INC	1	$509,263.87	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$1,097,167.72	0.19%	0	$
	HOMESTREET BANK,	117	$60,670,132.00	10.7%	0	$
	IMORTGAGE	3	$1,547,500.00	0.27%	0	$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$557,196.02	0.1%	0	$
	INTERCOASTAL MORTGAGE COMPANY	3	$1,717,770.14	0.3%	0	$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$475,000.00	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	26	$14,348,700.00	2.53%	0	$
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$487,281.08	0.09%	0	$
	JAC FINANCIAL, INC	1	$612,575.98	0.11%	0	$
	JAC FINANCIAL, INC.,	1	$463,346.23	0.08%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$590,090.05	0.1%	0	$
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$600,000.00	0.11%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,199,000.00	0.21%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$1,010,141.92	0.18%	0	$
	LAND HOME FINANACIAL SERVICES, INC,	1	$593,854.21	0.1%	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$914,343.41	0.16%	0	$
	LOANDEPOT.COM, LLC	170	$87,428,228.83	15.42%	0	$
	M & T BANK	1	$540,500.00	0.1%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	2	$999,458.77	0.18%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$435,842.56	0.08%	0	$
	MANN MORTGAGE, LLC - COR	2	$1,118,057.45	0.2%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,137,287.03	0.38%	0	$
	MCTYGUE GROUP INC A CALIFORNIA CORPORATION	1	$494,254.46	0.09%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$450,000.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$1,086,014.18	0.19%	0	$
	METROPOLITAN HOME MORTGAGE, INC.	1	$572,355.56	0.1%	0	$
	METROPOLITAN HOME MORTGAGE, INC. -	2	$986,725.53	0.17%	0	$
	MK LENDING CORP., A CORPORATION	1	$624,099.48	0.11%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$439,351.79	0.08%	0	$

	MONARCH BANK	1	$464,814.23	0.08%	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$524,243.57	0.09%	0	$
	MORTGAGE CAPITAL PARTNERS,INC	1	$561,400.00	0.1%	0	$
	MOVEMENT MORTGAGE, LLC	32	$17,364,369.72	3.06%	0	$
	MSA MORTGAGE, LLC - COR	1	$452,317.71	0.08%	0	$
	NBKC BANK A STATE CHARTERED BANK	1	$439,175.00	0.08%	0	$
	NEW PENN FINANCIAL, LLC	1	$533,150.00	0.09%	0	$
	NEW YORK COMMUNITY BANK	30	$15,858,674.82	2.8%	0	$
	NEXERA HOLDING LLC - COR	23	$12,385,005.12	2.19%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$1,099,321.21	0.19%	0	$
	NJ LENDERS CORP	1	$429,380.45	0.08%	0	$
	NMSI INC A CALIFORNIA CORPORATION	2	$1,050,849.59	0.19%	0	$
	NMSI, INC.	1	$594,142.71	0.1%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	1	$617,500.00	0.11%	0	$
	NVR MORTGAGE FINANCE INC	1	$450,140.00	0.08%	0	$
	ON Q FINANCIAL INC	4	$2,238,197.81	0.39%	0	$
	OPTIMUM FIRST, INC	2	$958,454.24	0.17%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,047,053.23	0.18%	0	$
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$553,465.14	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$510,746.46	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$2,406,249.15	0.42%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGEV GROUP A CALIFORNIA CORPORATI	1	$507,251.62	0.09%	0	$
	PARKSIDE LENDING, LLC	2	$1,238,000.00	0.22%	0	$
	PENRITH HOME LOANS/EAST,	2	$969,000.00	0.17%	0	$
	PENRITH HOME LOANS/WRE,	1	$540,500.00	0.1%	0	$
	PHH HOME LOANS, LLC A LIMTED LIABIL	1	$449,351.63	0.08%	0	$
	PLAZA HOME MORTGAGE	26	$14,050,725.71	2.48%	0	$
	PMG CAPITAL INC	1	$517,636.29	0.09%	0	$
	POLYGON MORTGAGE, LLC	1	$452,792.00	0.08%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$603,090.28	0.11%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$854,750.00	0.15%	0	$
	PRIVATE MORTGAGE ADVISORS LLC	2	$1,151,762.64	0.2%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$617,089.56	0.11%	0	$
	PROSPECT MORTGAGE LLC	1	$443,000.00	0.08%	0	$
	PROSPECT MORTGAGE, LLC	15	$8,121,136.00	1.43%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$477,270.00	0.08%	0	$

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$595,000.00	0.1%	0	$
	QUICKEN LOANS INC.	86	$49,568,682.73	8.75%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$490,000.00	0.09%	0	$
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$621,603.09	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$453,815.45	0.08%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$540,500.00	0.1%	0	$
	SHEA MORTGAGE, INC.	1	$519,000.00	0.09%	0	$
	SKYLINE FINANCIAL CORP. - COR	1	$615,092.51	0.11%	0	$
	ST. FIN CORP.	1	$451,500.00	0.08%	0	$
	STEARNS LENDING, LLC	15	$7,818,650.00	1.38%	0	$
	STONEGATE MORTGAGE CORPORATION	15	$8,042,929.17	1.42%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$469,765.36	0.08%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$554,962.88	0.1%	0	$
	SUNTRUST MORTGAGE, INC.	7	$3,237,080.33	0.57%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$455,313.19	0.08%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$524,209.27	0.09%	0	$
	THE MORTGAGE LINK, INC. - COR	2	$867,802.11	0.15%	0	$
	THE SHINTANI GROUP, INC.	1	$574,133.97	0.1%	0	$
	THE TURNKEY FOUNDATION, INC.	4	$2,006,420.68	0.35%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$620,000.00	0.11%	0	$
	TOWNEBANK MORTGAGE,	1	$514,132.16	0.09%	0	$
	TRI POINTE CONNECT, LLC	1	$502,729.00	0.09%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$453,686.67	0.08%	0	$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$559,156.55	0.1%	0	$
	U.S. BANK N.A.	15	$8,476,546.17	1.5%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$498,000.00	0.09%	0	$
	UNITED AMERICAN MORTGAGE CORP	1	$498,554.22	0.09%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$620,000.00	0.11%	0	$
	UNITED HOME LOANS INC	1	$499,295.50	0.09%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$436,356.21	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	27	$14,706,918.30	2.59%	0	$
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$624,536.93	0.11%	0	$
		1	$535,192.70	0.09%	0	$

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,145,500.00	0.2%	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$562,129.65	0.1%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$512,000.00	0.09%	0	$
		WALL FINANCIAL INC.	1	$546,160.00	0.1%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$441,263.97	0.08%	0	$
		WATERMARK CAPITAL	1	$479,560.50	0.08%	0	$
		WATERMARK CAPITAL, INC.	1	$430,336.40	0.08%	0	$
		WATERMARK CAPITAL, INC. - COR	1	$585,000.00	0.1%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,598.77	0.11%	0	$
		WEICHERT FINANCIAL SERVICES	5	$2,631,006.56	0.46%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$543,180.65	0.1%	0	$
		WEST ONE CAPITAL GROUP, INC.	2	$1,109,500.00	0.2%	0	$
		WESTERN BANCORP	1	$624,119.38	0.11%	0	$
		WHOLESALE CAPITAL CORPORATION	2	$1,036,900.00	0.18%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$619,126.43	0.11%	0	$
		WMS SERIES LLC,	11	$5,430,800.00	0.97%	0	$
Total			**1,068**	**$566,803,577.92**	**100%**	**0**	**$**
31418B5L6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.12%	0	$
		ACC GROUP INC. - COR	4	$2,294,516.70	0.57%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$504,000.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$425,399.77	0.11%	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$599,173.36	0.15%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$476,267.59	0.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,199,844.66	0.3%	0	$
		AMERICASH - COR	1	$594,198.52	0.15%	0	$
		APEX HOME LOANS INC	1	$509,796.67	0.13%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$615,170.23	0.15%	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$621,842.09	0.15%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,229,822.05	0.3%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.15%	0	$

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE INC.	1	$624,158.11	0.15%	0	$
	BAY CAPITAL MORTGAGE CORPORATION -	1	$512,293.22	0.13%	0	$
	BAYSHORE MORTGAGE FUNDING, LLC	1	$458,400.00	0.11%	0	$
	BBMC MORTGAGE, LLC - COR	1	$444,700.17	0.11%	0	$
	BEST CAPITAL FUNDING - COR	1	$765,000.00	0.19%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$520,004.82	0.13%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$483,750.00	0.12%	0	$
	BOND STREET MORTGAGE LLC - COR	1	$470,151.36	0.12%	0	$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$625,500.00	0.15%	0	$
	BRIGHTEN LENDING	1	$520,800.00	0.13%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,045.07	0.13%	0	$
	C2 FINANCIAL CORPORATION	1	$476,327.91	0.12%	0	$
	CALIBER HOME LOANS, INC.	83	$44,017,570.84	10.88%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$524,292.81	0.13%	0	$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$534,246.18	0.13%	0	$
	CAPITAL ONE, N.A.	7	$3,531,958.08	0.87%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$504,000.00	0.12%	0	$
	COLE TAYLOR BANK	27	$14,659,353.81	3.62%	0	$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$438,300.00	0.11%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,607,666.50	0.4%	0	$
	CSTONE MORTGAGE INC. - COR	1	$542,217.63	0.13%	0	$
	DIRECT MORTGAGE LOANS, LLC - COR	1	$567,234.89	0.14%	0	$
	DIRECTORS FINANCIAL GROUP	1	$554,400.00	0.14%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$966,000.00	0.24%	0	$
	DOLAN GADDI LENDING, INC.	1	$462,376.32	0.11%	0	$
	DSW MORTGAGE, INC.	1	$474,500.00	0.12%	0	$
	EAGLEBANK A CORPORATION	1	$558,412.09	0.14%	0	$
	EQUIFUND MORTGAGE	1	$435,399.31	0.11%	0	$
	ETHOS LENDING LLC - COR	5	$2,688,512.14	0.66%	0	$
	EVERBANK	15	$7,861,920.10	1.94%	0	$
	EVERETT FINANCIAL, INC - COR	1	$494,801.84	0.12%	0	$
	FFLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$536,000.00	0.13%	0	$
	FIDELITY BANCORP	1	$481,136.21	0.12%	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$609,159.58	0.15%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$463,730.88	0.11%	0	$
		1	$452,000.00	0.11%	0	$

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$454,358.90	0.11%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$451,363.13	0.11%	0	$
	FIRST PRIORITY FINANCIAL INC. - COR	1	$475,000.00	0.12%	0	$
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$524,260.28	0.13%	0	$
	FIRST WHOLESALE LENDING, INC	1	$800,000.00	0.2%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$11,462,085.86	2.83%	0	$
	FM HOME LOANS, LLC - COR	1	$560,000.00	0.14%	0	$
	FRANKLIN ADVANTAGE INC. - COR	1	$514,257.98	0.13%	0	$
	FRANKLIN ADVANTAGE, INC.	1	$543,766.55	0.13%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,697,000.00	0.42%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$518,468.45	0.13%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$4,069,392.83	1.01%	0	$
	GET A RATE LLC	1	$511,277.19	0.13%	0	$
	GOLDEN WEST ALLIANCE, INC.	1	$462,653.69	0.11%	0	$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$448,000.00	0.11%	0	$
	GOOGAIN INC., A CORPORATION.	1	$610,000.00	0.15%	0	$
	GOOGAIN, INC - COR	2	$1,137,449.81	0.28%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.13%	0	$
	GUARDHILL FINANCIAL CORP	1	$500,000.00	0.12%	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$447,368.77	0.11%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$540,733.58	0.13%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.11%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	2	$1,106,400.00	0.27%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$621,018.22	0.15%	0	$
	HOMESTREET BANK,	35	$18,589,365.00	4.6%	0	$
	INSC, INC.	1	$459,000.00	0.11%	0	$
	INSPIRA GROUP, INC.	1	$624,618.68	0.15%	0	$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$611,137.69	0.15%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$582,000.00	0.14%	0	$
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	$449,380.02	0.11%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$624,138.92	0.15%	0	$

	JPMORGAN CHASE BANK, N.A.	1	$512,592.66	0.13%	0	$
	K PACIFIC GROUP	1	$589,168.70	0.15%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,185,000.00	0.29%	0	$
	L. ALLEY LOANS, INC.	1	$531,144.31	0.13%	0	$
	LA PAZ MORTGAGE, INC - COR	1	$477,725.94	0.12%	0	$
	LEADING MORTGAGE SOLUTIONS INC.	1	$469,850.00	0.12%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	1	$505,000.00	0.12%	0	$
	LOAN SIMPLE INC A CORPORATION	1	$612,000.00	0.15%	0	$
	LOANDEPOT.COM, LLC	63	$33,390,067.98	8.25%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.14%	0	$
	LOANLEADERS OF AMERICA, INC.	2	$1,050,343.48	0.26%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$458,850.00	0.11%	0	$
	MALIBU FUNDING, INC.	1	$603,186.40	0.15%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$968,650.16	0.24%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$546,745.69	0.14%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$472,661.98	0.12%	0	$
	METROPOLITAN HOME MORTGAGE, INC. -	2	$932,577.68	0.23%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$624,638.23	0.15%	0	$
	MORTGAGE 4 U LLC	1	$496,814.58	0.12%	0	$
	MORTGAGE BROKERS SERVICES, INC.	1	$454,575.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	22	$12,013,535.48	2.97%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$441,750.00	0.11%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$536,838.25	0.13%	0	$
	NEW PENN FINANCIAL, LLC	8	$4,077,200.00	1.01%	0	$
	NEW YORK COMMUNITY BANK	22	$11,716,881.76	2.9%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$487,500.00	0.12%	0	$
	NJ LENDERS CORP	1	$460,700.00	0.11%	0	$
	NMSI, INC.	2	$1,123,811.81	0.28%	0	$
	NUE RESOURCE FUNDING, L.L.C.	1	$502,400.00	0.12%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$455,937.97	0.11%	0	$
	ON Q FINANCIAL INC	1	$458,850.00	0.11%	0	$
	ONYX LENDING, LLC	2	$1,901,243.04	0.47%	0	$
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$606,321.72	0.15%	0	$
	OPTIMUM FIRST, INC	2	$1,164,694.91	0.29%	0	$
	OPTION FUNDING, INC.	2	$1,083,673.36	0.27%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$579,931.73	0.14%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$480,352.08	0.12%	0	$
	PARKSIDE LENDING, LLC	1	$624,694.84	0.15%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION.	1	$437,453.76	0.11%	0	$
	PLAZA HOME MORTGAGE	37	$20,529,368.97	5.08%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,859,033.57	0.71%	0	$
	PRIMESOURCE MORTGAGE, INC.	1	$429,906.89	0.11%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$508,099.01	0.13%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$464,344.81	0.11%	0	$
	PROSPECT MORTGAGE LLC	1	$546,000.00	0.13%	0	$
	PROSPECT MORTGAGE, LLC	11	$6,195,484.04	1.53%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	3	$1,329,757.78	0.33%	0	$
	QUICKEN LOANS INC.	106	$59,602,121.74	14.73%	0	$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$560,000.00	0.14%	0	$
	RESIDENTIAL HOME FUNDING CORP.	2	$1,022,100.00	0.25%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMTED LIABILITY COMPANY	1	$519,267.32	0.13%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$525,790.79	0.13%	0	$
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$528,254.64	0.13%	0	$
	RPM MORTGAGE INC	7	$3,624,344.65	0.9%	0	$
	RPM MORTGAGE, INC..	1	$520,000.00	0.13%	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$432,000.00	0.11%	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$624,618.68	0.15%	0	$
	SEATTLE PACIFIC MORTGAGE INC	1	$533,247.60	0.13%	0	$
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$443,388.29	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$531,250.41	0.13%	0	$
	SKYLINE FINANCIAL CORP. - COR	2	$1,085,003.10	0.27%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$449,000.00	0.11%	0	$
	STEARNS LENDING INC.	2	$1,185,000.00	0.29%	0	$
	STEARNS LENDING, LLC	23	$12,215,882.00	3.02%	0	$
	STONEGATE MORTGAGE CORPORATION	7	$3,696,727.67	0.91%	0	$
	STRATIS FIANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$456,000.00	0.11%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$2,214,000.00	0.55%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$472,500.00	0.12%	0	$
		1	$490,500.00	0.12%	0	$

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
		TRISTAR FINANCE, INC.	1	$531,267.05	0.13%	0	$
		U.S. BANK N.A.	6	$3,374,117.40	0.83%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.11%	0	$
		UNITED MUTUAL FUNDING CORP.	1	$480,000.00	0.12%	0	$
		UNITED WHOLESALE MORTGAGE	52	$27,589,552.27	6.82%	0	$
		UNIVERSAL LENDING CORPORATION	1	$457,757.56	0.11%	0	$
		V I P INDEPENDENT MORTGAGE INC	1	$624,618.68	0.15%	0	$
		VANGUARD FUNDING LLC	1	$430,400.00	0.11%	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$536,243.37	0.13%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$438,750.00	0.11%	0	$
		VP PARTNERS, INC - COR	1	$523,278.07	0.13%	0	$
		WATERMARK CAPITAL, INC.	1	$625,500.00	0.15%	0	$
		WATERMARK CAPITAL, INC. - COR	1	$625,000.00	0.15%	0	$
		WEICHERT FINANCIAL SERVICES	4	$2,199,411.64	0.54%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$538,490.20	0.13%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$456,000.00	0.11%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$580,100.00	0.14%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$574,175.45	0.14%	0	$
		WMS SERIES LLC,	2	$975,500.00	0.24%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$459,449.39	0.11%	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.11%	0	$
		Unavailable	1	$439,804.16	0.22%	0	$
Total			**752**	**$404,517,086.44**	**100%**	**0**	**$**
31418B5M4		1ST ALLIANCE MORTGAGE, LLC	1	$213,691.78	0.29%	0	$
		1ST SOURCE BANK	1	$66,426.33	0.09%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$303,750.00	0.41%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$215,000.00	0.29%	0	$
		ASPIRE FINANCIAL, INC.	1	$412,800.00	0.56%	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$328,631.42	0.44%	0	$
		BRANCH BANKING AND TRUST COMPANY	2	$429,958.89	0.58%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$181,115.00	0.24%	0	$
		CALIBER HOME LOANS, INC.	11	$1,387,595.00	1.87%	0	$
		CBC NATIONAL BANK	1	$184,500.00	0.25%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$416,299.87	0.56%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	1	$255,000.00	0.34%	0	$
		CROWN MORTGAGE COMPANY	2	$286,550.00	0.39%	0	$
		DHA FINANCIAL INC	1	$185,000.00	0.25%	0	$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$135,409.95	0.18%	0	$
	EMBRACE HOME LOANS, INC.	8	$1,007,450.00	1.36%	0	$
	EVERBANK	51	$6,212,260.36	8.36%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.09%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,421.33	0.18%	0	$
	FREMONT BANK	5	$1,308,500.00	1.76%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,500.00	0.2%	0	$
	HOMEWARD RESIDENTIAL INC.	5	$813,390.00	1.09%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$300,000.00	0.4%	0	$
	JPMORGAN CHASE BANK, N.A.	17	$2,326,610.76	3.13%	0	$
	LAKEVIEW LOAN SERVICING LLC.	18	$3,757,217.58	5.05%	0	$
	LINCOLNWAY COMMUNITY BANK	1	$110,000.00	0.15%	0	$
	LOANDEPOT.COM, LLC	107	$20,509,761.55	27.59%	0	$
	MORTGAGE ASSURANCE INC.	1	$251,250.00	0.34%	0	$
	MORTGAGENETWORK	1	$446,016.00	0.6%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$303,262.65	0.41%	0	$
	NATIONSTARMORTGAGE	52	$13,023,119.59	17.52%	0	$
	NEW PENN FINANCIAL, LLC	3	$667,390.00	0.9%	0	$
	NEW YORK COMMUNITY BANK	3	$481,000.00	0.65%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,000.00	0.16%	0	$
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$50,757.08	0.07%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$10,034,040.24	13.5%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,721,321.87	2.32%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$188,231.00	0.25%	0	$
	PROSPECT MORTGAGE, LLC	10	$2,191,981.00	2.95%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$226,950.00	0.31%	0	$
	PULTE MORTGAGE LLC	4	$745,864.85	1%	0	$
	QUICKEN LOANS INC.	2	$240,929.06	0.32%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	4	$892,561.89	1.2%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$180,800.00	0.24%	0	$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$49,400.00	0.07%	0	$
	STATE FARM BANK, F.S.B.	1	$189,591.22	0.26%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$247,880.83	0.33%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$74,808.46	0.1%	0	$
	WEST ONE CAPITAL GROUP, INC.	1	$313,000.00	0.4%	0	$

Total			**402**	**$74,336,995.56**	**100%**	**0**	**$**
31418B5N2		1ST SECURITY HOME MORTGAGE CORP	1	$94,127.63	0.68%	0	$
		ASPIRE FINANCIAL, INC.	1	$230,400.00	1.66%	0	$
		BANK OF AMERICA, N.A.	2	$392,781.09	2.83%	0	$
		COMPASS BANK	3	$244,739.45	1.77%	0	$
		DELMAR FINANCIAL COMPANY	1	$91,637.49	0.66%	0	$
		DRAPER AND KRAMER MORTGAGE CORP.	1	$99,057.61	0.71%	0	$
		EAST COAST CAPITAL CORP.	1	$236,000.00	1.7%	0	$
		EMBRACE HOME LOANS, INC.	3	$351,750.00	2.54%	0	$
		ENCOMPASS LENDING GROUP LP	1	$150,750.00	1.09%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$83,734.20	0.6%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$57,445.40	0.41%	0	$
		FORTREN FUNDING LLC	1	$136,313.05	0.98%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$110,114.62	0.79%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$174,281.58	1.26%	0	$
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$91,266.17	0.66%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$887,532.37	6.41%	0	$
		HOMEWARD RESIDENTIAL INC.	1	$89,405.00	0.65%	0	$
		JPMORGAN CHASE BANK, N.A.	27	$2,644,873.96	19.09%	0	$
		LAKEVIEW LOAN SERVICING LLC.	13	$1,366,981.36	9.87%	0	$
		M&T BANK	3	$176,499.62	1.27%	0	$
		METROPLEX MORTGAGE SERVICES, INC.	1	$73,634.01	0.53%	0	$
		MONTAGE MORTGAGE, LLC	1	$155,378.95	1.12%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$347,449.22	2.51%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$220,191.32	1.59%	0	$
		NEW YORK COMMUNITY BANK	1	$214,755.41	1.55%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$417,000.00	3.01%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$137,085.79	0.99%	0	$
		PINNACLE BANK	1	$114,063.83	0.82%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$953,513.65	6.88%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,628,780.28	11.75%	0	$
		REGENT FINANCIAL GROUP INC	1	$144,150.00	1.04%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	3	$280,482.54	2.02%	0	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$106,730.64	0.77%	0	$

		SHAMROCK FINANCIAL CORPORATION	1	$91,135.73	0.66%	0	$
		STATE FARM BANK, F.S.B.	2	$133,962.94	0.97%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$545,222.93	3.93%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$56,006.49	0.4%	0	$
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$45,144.45	0.33%	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$150,282.71	1.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,754.78	1.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$81,325.65	0.59%	0	$
		WINTEX GROUP, LLC	1	$87,477.85	0.66%	0	$
Total			**117**	**$13,856,219.77**	**100%**	**0**	**$**
31418B5P7		1ST SOURCE BANK	1	$82,298.68	0.11%	0	$
		A PLUS MORTGAGE LLC	1	$301,120.67	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$62,951.52	0.08%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$416,438.29	0.54%	0	$
		AMERIS BANK, A CORPORATION	1	$301,593.20	0.39%	0	$
		ANDERSON BROTHERS BANK	1	$184,000.00	0.24%	0	$
		APEX HOME LOANS INC	1	$244,008.24	0.32%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$278,777.58	0.36%	0	$
		BANCORPSOUTH BANK (MHC)	2	$309,031.70	0.4%	0	$
		BANK OF AMERICA, N.A.	3	$631,646.75	0.83%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$208,653.99	0.27%	0	$
		BERKSHIRE BANK	1	$230,889.15	0.3%	0	$
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	$138,408.09	0.18%	0	$
		CALIBER HOME LOANS, INC.	18	$1,870,035.34	2.44%	0	$
		CENTURY 21 MORTGAGE	1	$101,101.00	0.13%	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$318,779.66	0.42%	0	$
		COMMUNITY 1ST CREDIT UNION	1	$62,189.16	0.08%	0	$
		COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$130,950.00	0.17%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,745.31	0.17%	0	$
		ENDEAVOR CAPITAL, LLC	1	$195,759.00	0.26%	0	$
		EVERBANK	32	$5,249,932.43	6.86%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,742.55	0.26%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$45,447.74	0.06%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	2	$372,295.70	0.49%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$322,593.62	0.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,113,951.57	1.46%	0	$
	FFC MORTGAGE CORP.	1	$252,000.00	0.33%	0	$
	FIDELITY BANK	1	$127,941.17	0.17%	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,312.75	0.23%	0	$
	FIFTH THIRD MORTGAGE COMPANY	19	$4,404,328.28	5.76%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$704,030.32	0.92%	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$122,710.57	0.16%	0	$
	FIRST PREMIER BANK	1	$141,317.85	0.18%	0	$
	FIRSTBANK	7	$1,573,236.00	2.06%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$604,001.41	0.79%	0	$
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,615.12	0.39%	0	$
	FREEDOM MORTGAGE CORPORATION	5	$471,302.59	0.62%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	0.1%	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$275,200.00	0.36%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$220,000.00	0.29%	0	$
	GUILD MORTGAGE COMPANY	1	$348,641.64	0.46%	0	$
	GULF COAST BANK & TRUST COMPANY	1	$213,125.31	0.28%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$47,438.85	0.06%	0	$
	HOMEWARD RESIDENTIAL INC.	7	$1,907,780.62	2.49%	0	$
	HSBC BANK USA, N.A.	2	$443,230.08	0.58%	0	$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$121,040.11	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$140,918.37	0.18%	0	$
	INTERLINC MORTGAGE SERVICES	2	$502,853.86	0.66%	0	$
	JERSEY MORTGAGE COMPANY	1	$838,943.16	1.1%	0	$
	JPMORGAN CHASE BANK, N.A.	7	$687,714.40	0.9%	0	$
	KEYBANK NATIONAL ASSOCIATION	2	$389,338.71	0.51%	0	$
	LAKEVIEW LOAN SERVICING LLC.	29	$7,172,685.32	9.38%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$175,400.00	0.23%	0	$
	LOANDEPOT.COM DBA IMORTGAGE	2	$426,798.21	0.56%	0	$
	LOANDEPOT.COM, LLC	40	$10,285,187.37	13.44%	0	$
	LOANSTAR HOME LOANS, LLC	2	$495,000.00	0.65%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$167,947.96	0.22%	0	$
	M&T BANK	2	$105,000.00	0.14%	0	$
		1	$207,732.26	0.27%	0	$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MONARCH BANK	1	$194,516.00	0.25%	0	$
	MOVEMENT MORTGAGE LLC	1	$222,072.24	0.29%	0	$
	NATIONAL BANK OF COMMERCE	1	$345,000.00	0.45%	0	$
	NEW PENN FINANCIAL, LLC	4	$930,990.00	1.22%	0	$
	NEW YORK COMMUNITY BANK	5	$906,761.43	1.19%	0	$
	NVR MORTGAGE FINANCE INC	1	$223,800.72	0.29%	0	$
	OCWEN LOAN SERVICING LLC	1	$308,700.00	0.4%	0	$
	PARAGON HOME LOANS, INC.	1	$51,622.47	0.07%	0	$
	PARKSIDE LENDING, LLC	1	$616,168.89	0.81%	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$258,200.00	0.34%	0	$
	PHH MORTGAGE CORPORATION	1	$71,369.10	0.09%	0	$
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$183,361.53	0.24%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,961,691.77	2.56%	0	$
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	$219,703.65	0.29%	0	$
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$220,206.03	0.29%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$474,107.80	0.62%	0	$
	PROSPECT MORTGAGE	1	$213,239.00	0.28%	0	$
	PROSPECT MORTGAGE, LLC	43	$12,866,676.88	16.82%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$330,000.00	0.43%	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$799,878.00	1.05%	0	$
	PULTE MORTGAGE LLC	3	$865,073.00	1.13%	0	$
	QUICKEN LOANS INC.	3	$247,896.89	0.32%	0	$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$282,717.55	0.37%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$371,688.30	0.49%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$89,884.15	0.12%	0	$
	SHELTER LENDING SERVICES, LLC	1	$417,000.00	0.55%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$778,217.35	1.02%	0	$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$149,150.00	0.19%	0	$
	STANDARD MORTGAGE CORP	1	$170,477.00	0.22%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$211,714.44	0.28%	0	$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$113,758.38	0.15%	0	$
	TRIUMPH MORTGAGE	1	$338,573.49	0.44%	0	$
		1	$227,073.54	0.3%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		VICTORIAN FINANCE, LLC	1	$345,855.58	0.45%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$259,143.54	0.34%	0	$
		WEICHERT FINANCIAL SERVICES	6	$1,166,113.92	1.52%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$82,277.34	0.11%	0	$
		WR STARKEY MORTGAGE, L.L.P.	3	$421,209.62	0.55%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$268,400.00	0.35%	0	$
		ZEUS MORTGAGE, LTD.	1	$250,077.67	0.31%	0	$
Total			**357**	**$76,499,480.50**	**100%**	**0**	**$**
31418B5Q5		ACADEMY MORTGAGE CORPORATION	1	$199,757.21	0.92%	0	$
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$156,624.30	0.72%	0	$
		CASTLE & COOKE MORTGAGE, LLC.	1	$120,508.36	0.56%	0	$
		CLM MORTGAGE, LLC	1	$240,750.00	1.11%	0	$
		COMPASS BANK	2	$443,408.92	2.04%	0	$
		CROSSFIRE FINANCIAL NETWORK, INC.	1	$167,000.00	0.77%	0	$
		DHI MORTGAGE COMPANY LTD	1	$182,145.90	0.84%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$176,274.50	0.81%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$549,680.20	2.53%	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$332,500.00	1.53%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$224,891.74	1.04%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$249,641.71	1.15%	0	$
		GATEWAY MORTGAGE GROUP, LLC	3	$681,600.00	3.14%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,774.59	0.88%	0	$
		GUILD MORTGAGE COMPANY	1	$178,383.00	0.82%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$169,475.39	0.78%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,264,241.00	5.83%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$68,820.00	0.32%	0	$
		JPMORGAN CHASE BANK, N.A.	29	$2,921,686.26	13.47%	0	$
		LOANDEPOT.COM, LLC	24	$5,209,966.83	24.02%	0	$
		LUXURY MORTGAGE CORP.	1	$102,567.42	0.47%	0	$
		NEW PENN FINANCIAL, LLC	5	$1,114,450.00	5.14%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$378,000.00	1.74%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$90,000.00	0.41%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$490,710.96	2.26%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,968.01	0.8%	0	$

		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$218,000.00	1%	0	$
		PROSPECT MORTGAGE, LLC	12	$2,565,025.14	11.82%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$223,725.03	1.03%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	3	$640,894.40	2.95%	0	$
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$187,068.05	0.86%	0	$
		STATE FARM BANK, F.S.B.	2	$372,300.00	1.72%	0	$
		SUMMIT FUNDING INC	2	$308,302.23	1.42%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	1	$292,000.00	1.35%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$71,082.34	0.33%	0	$
		UNITED PREMIER FUNDING, LLC	1	$200,000.00	0.92%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,375.00	0.78%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$367,100.00	1.72%	0	$
Total			**131**	**$21,692,698.49**	**100%**	**0**	**$**
31418B5R3		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$77,995.24	0.06%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$272,000.00	0.22%	0	$
		ACOPIA LLC A CORPORATION	1	$367,500.00	0.3%	0	$
		ACOPIA, LLC	1	$226,000.00	0.19%	0	$
		ACOPIA, LLC A CORPORATION	1	$147,613.22	0.12%	0	$
		AK BELL INC, AN IDAHO CORPORATION	1	$103,200.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$299,259.54	0.25%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$496,846.66	0.41%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$284,250.00	0.24%	0	$
		AMRES CORPORATION, A CORPORATION	1	$77,300.00	0.06%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,425.05	0.18%	0	$
		BANK OF AMERICA, N.A.	3	$707,175.00	0.58%	0	$
		BANKPLUS, A CORPORATION	1	$61,842.51	0.05%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$361,067.31	0.3%	0	$
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$233,397.10	0.19%	0	$
		CALIBER HOME LOANS, INC.	3	$770,641.18	0.64%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$175,540.05	0.15%	0	$
		CHOICE FINANCIAL GROUP	1	$229,897.00	0.19%	0	$
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$140,631.51	0.12%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$254,640.45	0.21%	0	$
		CITIBANK,N.A.	9	$1,337,294.27	1.11%	0	$

	COLE TAYLOR BANK	5	$765,049.32	0.63%	0	$
	COMPASS BANK	1	$308,292.21	0.25%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$150,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$259,145.67	0.21%	0	$
	DITECH FINANCIAL LLC	78	$20,056,453.11	16.59%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$142,500.00	0.12%	0	$
	EMBRACE HOME LOANS, INC.	2	$207,950.00	0.17%	0	$
	EMG MORTGAGE	1	$96,000.00	0.08%	0	$
	ETHOS LENDING, LLC	1	$100,736.05	0.08%	0	$
	FARMINGTON MORRGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$280,000.00	0.23%	0	$
	FFC MORTGAGE CORP.	1	$532,513.30	0.44%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$217,430.28	0.18%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,000.00	0.07%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$375,250.00	0.31%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$784,912.83	0.65%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$198,750.00	0.16%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$143,135.50	0.12%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$395,713.13	0.33%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$219,433.17	0.18%	0	$
	GEORGETOWN MORTGAGE LLC	1	$160,000.00	0.13%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.17%	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$89,756.25	0.07%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$203,466.59	0.17%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$52,366.65	0.04%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$228,950.00	0.19%	0	$
	HIGHTECHLENDING INC	1	$480,470.88	0.4%	0	$
	HOMETOWN LENDERS, LLC	1	$225,986.25	0.19%	0	$
	HOMEWARD RESIDENTIAL INC.	5	$606,896.37	0.5%	0	$
	IDEAL HOME LOANS, LLC	1	$415,835.39	0.34%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$62,400.00	0.05%	0	$
	J. G. WENTWORTH HOME LENDING, INC.	1	$370,156.10	0.31%	0	$
	JPMORGAN CHASE BANK, N.A.	58	$9,007,234.02	7.45%	0	$
		1	$149,225.61	0.12%	0	$

	KITTREDGE MORTGAGE CORPORATION A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC.	39	$5,482,429.09	4.53%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$215,712.13	0.18%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$86,037.12	0.07%	0	$
	LOANDEPOT.COM, LLC	33	$6,348,049.13	5.25%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.22%	0	$
	MAINSOURCE BANK	1	$76,804.42	0.06%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	0.19%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$293,577.58	0.24%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$136,233.61	0.11%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,371.55	0.07%	0	$
	MORIA DEVELOPMENT, INC.,	1	$348,100.80	0.29%	0	$
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$113,000.00	0.09%	0	$
	MORTGAGE ASSURANCE INC.	1	$274,291.46	0.23%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	$79,799.69	0.07%	0	$
	MORTGAGE NETWORK, INC.	1	$74,803.99	0.06%	0	$
	MOVEMENT MORTGAGE, LLC	1	$80,000.00	0.07%	0	$
	NATIONSTARMORTGAGE	54	$12,748,905.24	10.54%	0	$
	OCWEN LOAN SERVICING LLC	1	$175,000.00	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.34%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATOIN	1	$161,763.14	0.13%	0	$
	PERL MORTGAGE, INC.	1	$105,047.05	0.09%	0	$
	PLATTE VALLEY BANK - WY	2	$234,849.27	0.19%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,658,005.76	1.37%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,392,175.64	1.15%	0	$
	PROSPECT MORTGAGE, LLC	2	$284,562.00	0.24%	0	$
	QUICKEN LOANS INC.	102	$20,649,790.89	17.08%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	$101,000.00	0.08%	0	$

		REGIONS BANK DBA REGIONS MORTGAGE	1	$409,925.90	0.34%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$289,252.82	0.24%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$206,658.51	0.17%	0	$
		ROYAL UNITED MORTGAGE LLC	5	$415,889.58	0.34%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$122,400.00	0.1%	0	$
		STATE FARM BANK, F.S.B.	1	$113,402.86	0.09%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$242,617.40	0.2%	0	$
		SUNTRUST MORTGAGE, INC.	6	$1,114,587.35	0.92%	0	$
		SYNOVUS MORTGAGE CORP	1	$158,790.96	0.13%	0	$
		TCF NATIONAL BANK	3	$580,141.55	0.48%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$342,194.04	0.28%	0	$
		TRUST MORTGAGE LENDING CORP	1	$194,750.00	0.16%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,202,750.00	0.99%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$275,797.69	0.23%	0	$
		WELLS FARGO BANK, N.A.	129	$18,008,743.84	14.89%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$521,256.18	0.49%	0	$
Total			**651**	**$120,912,993.01**	**100%**	**0**	**$**
31418B5S1		BANK OF AMERICA, N.A.	5	$1,144,305.84	5.61%	0	$
		DITECH FINANCIAL LLC	28	$5,410,877.14	26.55%	0	$
		FIFTH THIRD MORTGAGE COMPANY	3	$300,833.76	1.48%	0	$
		HSBC BANK USA, N.A.	1	$336,814.69	1.65%	0	$
		LAKEVIEW LOAN SERVICING LLC.	5	$1,241,951.23	6.09%	0	$
		NATIONSTARMORTGAGE	48	$8,893,799.55	43.63%	0	$
		QUICKEN LOANS INC.	17	$2,214,231.28	10.86%	0	$
		SUNTRUST MORTGAGE, INC.	3	$655,855.41	3.22%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$103,460.45	0.51%	0	$
		U.S. BANK N.A.	1	$81,102.13	0.4%	0	$
Total			**112**	**$20,383,231.48**	**100%**	**0**	**$**
31418B5T9		DITECH FINANCIAL LLC	1	$205,690.48	8.12%	0	$
		NATIONSTARMORTGAGE	3	$556,300.00	21.96%	0	$
		PHH MORTGAGE CORPORATION	2	$323,247.57	12.76%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$304,163.08	12.01%	0	$
		QUICKEN LOANS INC.	6	$1,017,133.77	40.16%	0	$
		SUNTRUST MORTGAGE, INC.	1	$126,256.79	4.99%	0	$
Total			**14**	**$2,532,791.69**	**100%**	**0**	**$**
31418B5U6		BANK OF AMERICA, N.A.	2	$186,667.56	1.51%	0	$
		CENTURY 21 MORTGAGE	1	$156,688.65	1.27%	0	$
		CITIBANK,N.A.	3	$451,823.45	3.66%	0	$
		DITECH FINANCIAL LLC	18	$3,000,718.31	24.31%	0	$
		LAKEVIEW LOAN SERVICING LLC.	5	$1,103,368.99	8.94%	0	$

		LOANDEPOT.COM, LLC	1	$136,000.00	1.1%	0	$
		NATIONSTARMORTGAGE	20	$3,808,034.56	30.85%	0	$
		QUICKEN LOANS INC.	22	$3,212,843.34	26.03%	0	$
		SUNTRUST MORTGAGE, INC.	2	$286,376.20	2.33%	0	$
Total			**74**	**$12,342,521.06**	**100%**	**0**	**$**
31418B5V4		BANK OF AMERICA, N.A.	5	$694,449.70	6.21%	0	$
		DITECH FINANCIAL LLC	30	$5,433,663.26	48.59%	0	$
		LOANDEPOT.COM, LLC	2	$249,462.52	2.23%	0	$
		NATIONSTARMORTGAGE	23	$3,469,825.77	31.03%	0	$
		QUICKEN LOANS INC.	10	$1,022,456.53	9.14%	0	$
		SUNTRUST MORTGAGE, INC.	1	$98,300.00	0.88%	0	$
		THE HUNTINGTON NATIONAL BANK	4	$213,749.41	1.92%	0	$
Total			**75**	**$11,181,907.19**	**100%**	**0**	**$**
31418B5W2		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$97,321.21	0.15%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$45,000.00	0.07%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$88,000.00	0.14%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$223,431.32	0.35%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$187,000.00	0.3%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$101,000.00	0.16%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,452.23	0.35%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$139,023.93	0.22%	0	$
		CITIBANK,N.A.	21	$1,946,955.90	3.08%	0	$
		CITIZENS BANK OF ADA	1	$57,600.00	0.09%	0	$
		COLE TAYLOR BANK	2	$443,238.09	0.7%	0	$
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$130,500.00	0.21%	0	$
		DITECH FINANCIAL LLC	49	$4,921,523.32	7.78%	0	$
		ECU MORTGAGE	1	$89,505.30	0.14%	0	$
		FIRST BANK A NC CORPORATION	1	$117,482.78	0.19%	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$22,841.74	0.04%	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$158,884.50	0.25%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$532,560.82	0.84%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$218,800.00	0.35%	0	$
		FREMONT BANK	13	$1,592,760.62	2.52%	0	$
			6	$990,570.28	1.57%	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	24	$2,277,867.87	3.6%	0	$
	LOANDEPOT.COM, LLC	14	$1,696,468.99	2.68%	0	$
	M&T BANK	2	$105,716.52	0.17%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$139,272.19	0.22%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$699,236.01	1.11%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$255,000.00	0.4%	0	$
	MOVEMENT MORTGAGE, LLC	1	$119,163.37	0.19%	0	$
	NATIONSTARMORTGAGE	11	$1,156,642.85	1.83%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$243,291.88	0.38%	0	$
	NEW YORK COMMUNITY BANK	1	$297,922.08	0.47%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,600.00	0.22%	0	$
	PINNACLE BANK	1	$57,794.23	0.09%	0	$
	PLAZA HOME MORTGAGE	1	$120,000.00	0.19%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$2,249,614.90	3.56%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$149,530.00	0.24%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$39,724.76	0.06%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,750.00	0.17%	0	$
	PROSPERITY BANK	1	$107,166.55	0.17%	0	$
	PROVIDENCE BANK	1	$43,000.00	0.07%	0	$
	QUICKEN LOANS INC.	176	$25,591,642.57	40.44%	0	$
	RCB BANK, A CORPORATION	1	$57,600.00	0.09%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$130,000.00	0.21%	0	$
	ROYAL UNITED MORTGAGE LLC	8	$732,575.97	1.16%	0	$
	STONEGATE MORTGAGE CORPORATION	2	$156,090.26	0.25%	0	$
	SUMMIT FUNDING, INC.	1	$349,539.28	0.55%	0	$
	SUNTRUST MORTGAGE, INC.	5	$420,984.87	0.67%	0	$
	TCF NATIONAL BANK	2	$156,000.00	0.25%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$179,719.32	0.28%	0	$
	THE HUNTINGTON NATIONAL BANK	2	$365,000.00	0.58%	0	$
	TJC MORTGAGE, INC.	1	$106,400.00	0.17%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$92,947.43	0.15%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$57,096.49	0.09%	0	$
		1	$62,120.26	0.1%	0	$

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
		UNITED PREMIER FUNDING, LLC	2	$272,250.00	0.43%	0	$
		UNITED WHOLESALE MORTGAGE	7	$1,310,650.00	2.07%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$169,545.97	0.27%	0	$
		WELLS FARGO BANK, N.A.	113	$10,389,762.49	16.42%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$263,007.16	0.37%	0	$
Total			**527**	**$63,276,146.31**	**100%**	**0**	**$**
31418B5X0		BANK OF AMERICA, N.A.	4	$349,792.38	14.59%	0	$
		DITECH FINANCIAL LLC	11	$1,363,448.39	56.87%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$176,327.51	7.36%	0	$
		NATIONSTARMORTGAGE	2	$272,566.81	11.37%	0	$
		U.S. BANK N.A.	2	$235,209.00	9.81%	0	$
Total			**20**	**$2,397,344.09**	**100%**	**0**	**$**
31418B5Y8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$315,000.00	0.49%	0	$
		AMERICAN HERITAGE CAPITAL, LP	3	$821,988.38	1.27%	0	$
		APPROVED FUNDING CORPORATION.,	1	$390,000.00	0.6%	0	$
		AURORA FINANCIAL LLC	1	$411,392.63	0.64%	0	$
		AURORA FINANCIAL, LLC	4	$1,140,517.67	1.77%	0	$
		AVEX FUNDING CORPORATION	4	$1,487,191.04	2.3%	0	$
		BANK OF LEE'S SUMMIT	1	$158,285.37	0.25%	0	$
		BARRONS MORTGAGE GROUP LTD DBA GOOD	1	$230,000.00	0.36%	0	$
		BNC NATIOAN LBANK,	1	$353,603.54	0.55%	0	$
		BNC NATIONAL BANK	3	$1,089,600.00	1.69%	0	$
		BNC NATIONAL BANK,	3	$1,089,090.96	1.69%	0	$
		CALIBER HOME LOANS, INC.	6	$1,456,850.00	2.26%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$178,400.00	0.28%	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$277,400.00	0.43%	0	$
		CLARKSVILLE MORTGAGE CORPORATION	1	$246,000.00	0.38%	0	$
		COMMERCE STATE BANK	1	$346,469.25	0.54%	0	$
		COMMUNITY MORTGAGE GROUP,INC.,	1	$228,976.49	0.35%	0	$
		CONGRESSIONAL BANK	1	$257,500.00	0.4%	0	$
		CONGRESSIONAL BANK, A MARYLAND BANK	1	$390,000.00	0.6%	0	$
		CORNERSTONE MORTGAGE, INC	1	$325,500.00	0.5%	0	$
		COUNTYBANK, A CORPORATION	1	$324,947.07	0.5%	0	$
		EASTERN BANK	1	$353,603.53	0.55%	0	$
		EVERBANK	17	$4,433,735.47	6.87%	0	$
		F & M BANK	1	$417,000.00	0.65%	0	$
		FAIRFIELD COUNTY BANK	1	$290,000.00	0.45%	0	$
		FEARON FINANCIAL, LLC	3	$1,065,365.08	1.65%	0	$

	FEARON FINANCIAL, LLC DBA SMARTER M	2	$771,516.73	1.2%	0	$
	FEARON FINANCIAL, LLC DBA SNARTER M	1	$414,130.26	0.64%	0	$
	FEDERATED MIORTGAGE	1	$333,494.33	0.52%	0	$
	FEDERATED MORTGAGE CORP	3	$1,182,575.00	1.83%	0	$
	FEDERATED MORTGAGE CORP,	1	$245,878.09	0.38%	0	$
	FEDERATED MORTGAGE CORP.,	1	$321,548.26	0.5%	0	$
	FEDERATED MORTGAGE CROP, A PENNSYLV	1	$383,000.00	0.59%	0	$
	FIRST BANK & TRUST	1	$159,280.88	0.25%	0	$
	FIRST FEDERAL BANK OF WI	1	$264,306.70	0.41%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$225,658.85	0.35%	0	$
	GATEWAY BANK MORTGAGE , INC	1	$416,000.00	0.64%	0	$
	GENEQUITY MORTGAGE,INC.	1	$396,477.78	0.61%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$408,000.00	0.63%	0	$
	GEORGIA BANKING COMPANY	1	$213,423.00	0.33%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	1	$370,945.00	0.57%	0	$
	GOODMORTGAGE COM	1	$344,444.89	0.53%	0	$
	GOODMORTGAGE. COM	1	$273,776.24	0.42%	0	$
	GOODMORTGAGE.COM	3	$904,106.45	1.4%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	0.65%	0	$
	GOODMORTGAGE.COM, A CORPORATION.	2	$741,708.43	1.15%	0	$
	GOOGMORTGAGE.COM	1	$298,651.64	0.46%	0	$
	HANCOCK BANK, MISSLSSIPPI CORPORATI	1	$342,453.87	0.53%	0	$
	HERITAGE FIRST BANK	1	$200,000.00	0.31%	0	$
	HOWARD BANK	1	$220,968.29	0.34%	0	$
	INLAND BANK AND TRUST	1	$274,207.73	0.42%	0	$
	IVY MORTGAGE, INC	2	$742,200.19	1.15%	0	$
	IVY MORTGAGE, INC.,	1	$351,911.17	0.55%	0	$
	JPMORGAN CHASE BANK, N.A.	2	$405,204.64	0.63%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$361,600.00	0.56%	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$348,809.40	0.54%	0	$
	LOANDEPOT.COM, LLC	21	$5,847,996.58	9.06%	0	$
	MALVERN NATIONAL BANK.	1	$180,000.00	0.28%	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$113,910.71	0.18%	0	$
	NEW PENN FINANCIAL, LLC	5	$1,159,602.00	1.8%	0	$
	NSB BANK	1	$277,136.23	0.43%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$200,000.00	0.31%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$359,530.00	0.56%	0	$
	PULASKI BANK	1	$387,251.62	0.6%	0	$
	REPUBLIC STATE MORTGAGE CO.,	1	$363,359.49	0.56%	0	$
		1	$315,000.00	0.49%	0	$

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		RESOURCE FINANCIAL SERVICES, INC.	1	$382,291.19	0.59%	0	$
		SCOTT CREDIT UNION	1	$121,434.99	0.19%	0	$
		STARION FINANCIAL	2	$501,600.00	0.78%	0	$
		STATE BANK AND TRUST COMPANY	1	$199,101.09	0.31%	0	$
		STATE BANK AND TRUST COMPANY,.	1	$415,144.34	0.64%	0	$
		STIFEL BANK & TRUST,A STATE CHARATE	1	$348,426.89	0.54%	0	$
		SUNTRUST MORTGAGE, INC.	69	$19,045,229.87	29.52%	0	$
		TEXAS PROFESSIONAL MORTGAGE	1	$179,796.33	0.28%	0	$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$189,000.00	0.29%	0	$
		THE MORTGAGE LINK	1	$226,000.00	0.35%	0	$
		THE MORTGAGE LINK, INC	1	$328,344.25	0.51%	0	$
		THE MORTGAGE LINK,INC.,	1	$290,000.00	0.45%	0	$
		TOWNEBANK MORTGAGE,	1	$399,324.00	0.62%	0	$
		TRADITION MORTGAGE, LLC	1	$327,000.00	0.51%	0	$
		TRISTAR FINANCE, INC.,	1	$363,857.24	0.56%	0	$
		US WIDE FINANCIAL, LLC	2	$560,939.75	0.87%	0	$
		VP PARTNERS, INC	1	$370,000.00	0.57%	0	$
		WATERMARK CAPITAL, INC	1	$355,694.09	0.55%	0	$
		WYOMING BANK AND TRUST,A CORPORATIO	1	$308,000.00	0.49%	0	$
Total			**222**	**$64,526,664.96**	**100%**	**0**	**$**
31418B5Z5		AMERICAN LIBERTY MORTGAGE, INC.	1	$427,658.51	1.01%	0	$
		ARK MORTGAGE, INC. - COR	2	$1,492,644.68	3.51%	0	$
		AS IS LENDING INC	1	$488,000.00	1.15%	0	$
		CALIBER HOME LOANS, INC.	1	$457,500.00	1.08%	0	$
		COLE TAYLOR BANK	7	$3,774,365.63	8.89%	0	$
		CRESTLINE FUNDING CORP	1	$571,296.68	1.35%	0	$
		LOANDEPOT.COM, LLC	6	$3,358,610.38	7.91%	0	$
		MORTGAGE ENTERPRISE, LTD - COR	1	$549,308.02	1.29%	0	$
		NATIONSTARMORTGAGE	3	$1,742,087.29	4.1%	0	$
		NEW PENN FINANCIAL, LLC	1	$625,500.00	1.47%	0	$
		OPES ADVISORS INC.	1	$526,668.77	1.24%	0	$
		PACIFIC LENDING LLC	1	$625,000.00	1.47%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$572,810.91	1.35%	0	$
		PARKSIDE LENDING, LLC	1	$550,000.00	1.3%	0	$
		PLAZA HOME MORTGAGE	5	$2,644,245.93	6.23%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,790,844.25	4.22%	0	$
		PROSPECT MORTGAGE, LLC	5	$2,591,812.44	6.1%	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$448,327.84	1.06%	0	$
		QUICKEN LOANS INC.	18	$10,446,015.88	24.6%	0	$

		ROYAL PACIFIC FUNDING CORPORATION	1	$469,435.27	1.11%	0	$
		THE UNDERWOOD GROUP	1	$624,694.84	1.47%	0	$
		UNITED WHOLESALE MORTGAGE	14	$7,691,616.89	18.09%	0	$
Total			**76**	**$42,468,444.21**	**100%**	**0**	**$**
31418B6A9		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$234,400.00	3.6%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$340,797.19	5.24%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$238,000.00	3.66%	0	$
		DITECH FINANCIAL LLC	6	$961,350.44	14.77%	0	$
		LOANDEPOT.COM, LLC	1	$150,500.00	2.31%	0	$
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$221,000.00	3.4%	0	$
		NATIONSTARMORTGAGE	6	$1,167,065.01	17.93%	0	$
		QUICKEN LOANS INC.	11	$2,369,002.64	36.4%	0	$
		SUNTRUST MORTGAGE, INC.	4	$825,617.00	12.69%	0	$
Total			**32**	**$6,507,732.28**	**100%**	**0**	**$**
31418B6B7		BANK OF ENGLAND	1	$65,640.35	0.5%	0	$
		CITIBANK,N.A.	3	$317,509.34	2.43%	0	$
		COLE TAYLOR BANK	1	$97,300.00	0.75%	0	$
		DITECH FINANCIAL LLC	25	$2,253,997.93	17.27%	0	$
		JPMORGAN CHASE BANK, N.A.	43	$2,926,408.39	22.43%	0	$
		LOANDEPOT.COM, LLC	3	$281,288.69	2.16%	0	$
		NATIONSTARMORTGAGE	15	$1,741,928.51	13.35%	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$121,843.00	0.93%	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$164,507.21	1.26%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,000.00	0.8%	0	$
		PROSPECT MORTGAGE, LLC	2	$163,000.00	1.25%	0	$
		QUICKEN LOANS INC.	9	$1,591,626.00	12.2%	0	$
		SIRVA MORTGAGE	1	$214,542.75	1.64%	0	$
		STATE FARM BANK, F.S.B.	1	$93,000.00	0.71%	0	$
		STC CAPITAL BANK, A CORPORATION	1	$79,463.83	0.61%	0	$
		TCF NATIONAL BANK	1	$79,456.70	0.61%	0	$
		WELLS FARGO BANK, N.A.	47	$2,751,885.57	21.1%	0	$
Total			**158**	**$13,048,398.27**	**100%**	**0**	**$**
31418B6C5		BANK OF AMERICA, N.A.	5	$604,205.06	9.05%	0	$
		DITECH FINANCIAL LLC	29	$3,803,773.03	56.97%	0	$
		FIFTH THIRD MORTGAGE COMPANY	2	$176,369.39	2.64%	0	$
		JPMORGAN CHASE BANK, N.A.	3	$498,611.63	7.47%	0	$
		NATIONSTARMORTGAGE	5	$745,575.00	11.17%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$82,400.00	1.23%	0	$
		STATE FARM BANK, F.S.B.	1	$57,612.98	0.86%	0	$
		SUNTRUST MORTGAGE, INC.	2	$296,291.86	4.44%	0	$
		U.S. BANK N.A.	3	$412,059.77	6.17%	0	$
Total			**51**	**$6,676,898.72**	**100%**	**0**	**$**
31418B6D3		BANK OF AMERICA, N.A.	6	$938,708.50	2.99%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,240.00	0.82%	0	$
		CALIBER HOME LOANS, INC.	2	$408,000.00	1.3%	0	$
		DITECH FINANCIAL LLC	64	$12,416,126.47	39.6%	0	$
		FIFTH THIRD MORTGAGE COMPANY	2	$200,687.54	0.64%	0	$
		LAKEVIEW LOAN SERVICING LLC.	10	$2,013,236.51	6.42%	0	$
		LOANDEPOT.COM, LLC	5	$1,197,526.61	3.82%	0	$
		NATIONSTARMORTGAGE	17	$3,399,185.08	10.84%	0	$
		PROSPECT MORTGAGE, LLC	1	$249,647.75	0.8%	0	$
		QUICKEN LOANS INC.	44	$8,228,486.41	26.24%	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$185,743.74	0.59%	0	$
		SUNTRUST MORTGAGE, INC.	8	$1,590,725.30	5.07%	0	$
		U.S. BANK N.A.	3	$270,253.27	0.87%	0	$
Total			**164**	**$31,354,567.18**	**100%**	**0**	**$**
31418B6E1		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$365,398.82	7.92%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$272,186.38	5.9%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,126,522.71	46.07%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$224,840.85	4.87%	0	$
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$629,000.00	13.63%	0	$
		US LENDING & COMPANY, INC.	1	$365,000.00	7.91%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$633,000.00	13.7%	0	$
Total			**16**	**$4,615,948.76**	**100%**	**0**	**$**
31418B6F8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$317,600.00	6.61%	0	$
		CALIBER HOME LOANS, INC.	2	$402,298.45	8.37%	0	$
		COMPASS BANK	2	$599,200.00	12.47%	0	$
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$316,989.31	6.59%	0	$
		HOMEWARD RESIDENTIAL INC.	1	$417,000.00	8.67%	0	$
		JPMORGAN CHASE BANK, N.A.	3	$759,448.97	15.8%	0	$

		MORTGAGE ASSURANCE INC.	1	$412,000.00	8.57%	0	$
		NATIONSTARMORTGAGE	2	$642,500.00	13.37%	0	$
		PROSPECT MORTGAGE, LLC	1	$218,484.21	4.55%	0	$
		STATE FARM BANK, F.S.B.	1	$304,487.72	6.33%	0	$
		THE EQUITABLE BANK, SSB	1	$417,000.00	8.67%	0	$
Total			**16**	**$4,807,008.66**	**100%**	**0**	**$**
31418B6P6		A & N MORTGAGE SERVICES, INC.	1	$397,990.20	1.6%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$169,129.04	0.68%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$391,200.30	1.57%	0	$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$150,000.00	0.6%	0	$
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$259,800.00	1.04%	0	$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$361,219.11	1.45%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	1.68%	0	$
		BRANCH BANKING AND TRUST COMPANY	6	$1,167,965.29	4.69%	0	$
		CALIBER HOME LOANS, INC.	1	$215,000.00	0.86%	0	$
		CAPITAL CENTER L.L.C.	1	$244,000.00	0.98%	0	$
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$248,000.00	1%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$170,000.00	0.68%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$113,162.82	0.45%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$174,707.52	0.7%	0	$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$362,000.00	1.45%	0	$
		EQUITY RESOURCES, INC.	1	$156,239.71	0.63%	0	$
		EVERBANK	10	$1,964,998.67	7.9%	0	$
		F&M BANK	1	$373,500.00	1.5%	0	$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$190,000.00	0.76%	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$340,000.00	1.37%	0	$
		FIRST FINANCIAL BANK	1	$297,811.07	1.2%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,168,387.92	4.7%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	0.64%	0	$
		GLACIER BANK	1	$69,489.25	0.28%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$238,248.85	0.96%	0	$
			2	$345,000.00	1.39%	0	$

		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$194,597.41	0.78%	0	$
		INTRUST BANK, N.A.	1	$312,686.75	1.26%	0	$
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$341,473.79	1.37%	0	$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.57%	0	$
		JPMORGAN CHASE BANK, N.A.	16	$4,005,852.40	16.1%	0	$
		KOHLER CREDIT UNION, CREDIT UNION	1	$116,250.00	0.47%	0	$
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$99,279.73	0.4%	0	$
		LOANDEPOT.COM, LLC	1	$132,900.00	0.53%	0	$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$243,545.78	0.98%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$401,539.51	1.61%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$382,172.69	1.54%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$306,873.66	1.23%	0	$
		PEOPLE'S INTERMOUNTAIN BANK	1	$153,854.38	0.62%	0	$
		PERL MORTGAGE, INC	1	$248,400.00	1%	0	$
		POTOMAC MORTGAGE GROUP, LLC	1	$343,475.44	1.38%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$350,500.00	1.41%	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$166,000.00	0.67%	0	$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$400,000.00	1.61%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$187,612.05	0.75%	0	$
		STARION FINANCIAL	1	$88,350.62	0.36%	0	$
		STIFEL BANK AND TRUST	1	$357,400.00	1.44%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$418,800.00	1.68%	0	$
		SUNTRUST MORTGAGE, INC.	1	$318,000.00	1.28%	0	$
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$198,400.00	0.8%	0	$
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$259,500.00	1.04%	0	$
		UNITED MUTUAL FUNDING CORP	1	$174,964.01	0.7%	0	$
		UNITED WHOLESALE MORTGAGE	13	$4,019,681.03	16.16%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$156,000.00	0.63%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,000.00	0.54%	0	$
		WYOMING BANK & TRUST	1	$80,000.00	0.33%	0	$
Total			**107**	**$24,880,959.00**	**100%**	**0**	**$**

31418B6Q4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$943,960.94	64.97%	0	$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$509,000.00	35.03%	0	$
Total			**3**	**$1,452,960.94**	**100%**	**0**	**$**
31418B6R2		CITIBANK,N.A.	5	$2,742,885.50	100%	0	$
Total			**5**	**$2,742,885.50**	**100%**	**0**	**$**
31418B6S0		CITIBANK,N.A.	3	$1,460,440.00	24.93%	0	$
		IVY MORTGAGE, INC	2	$1,077,000.00	18.38%	0	$
		LOANDEPOT.COM, LLC	6	$2,847,200.00	48.6%	0	$
		MLD MORTGAGE INC.	1	$474,000.00	8.09%	0	$
Total			**12**	**$5,858,640.00**	**100%**	**0**	**$**
31418B6T8		PROSPECT MORTGAGE, LLC	6	$1,067,017.68	100%	0	$
Total			**6**	**$1,067,017.68**	**100%**	**0**	**$**
3138LD2D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,000,000.00	100%	0	$
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$**
3138LD2L6		BERKELEY POINT CAPITAL LLC	1	$43,200,000.00	100%	0	$
Total			**1**	**$43,200,000.00**	**100%**	**0**	**$**
3138LD2N2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$21,500,000.00	100%	0	$
Total			**1**	**$21,500,000.00**	**100%**	**0**	**$**
3138LD2R3		GREYSTONE SERVICING CORPORATION INC.	1	$14,018,000.00	100%	0	$
Total			**1**	**$14,018,000.00**	**100%**	**0**	**$**
3138LD2S1		GREYSTONE SERVICING CORPORATION INC.	1	$2,760,000.00	100%	0	$
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$**
3138LD2T9		GREYSTONE SERVICING CORPORATION INC.	1	$2,128,000.00	100%	0	$
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$**
3138LD3C5		GREYSTONE SERVICING CORPORATION INC.	1	$11,570,000.00	100%	0	$
Total			**1**	**$11,570,000.00**	**100%**	**0**	**$**
3138LD3E1		GREYSTONE SERVICING CORPORATION INC.	1	$8,515,000.00	100%	0	$
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$**

3138LD3F8		GREYSTONE SERVICING CORPORATION INC.	1	$16,725,000.00	100%	0	$
Total			**1**	**$16,725,000.00**	**100%**	**0**	**$**
3138LD3H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,324,000.00	100%	0	$
Total			**1**	**$7,324,000.00**	**100%**	**0**	**$**
3138LD3J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,930,000.00	100%	0	$
Total			**1**	**$7,930,000.00**	**100%**	**0**	**$**
3138LD3N1		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$12,080,000.00	100%	0	$
Total			**1**	**$12,080,000.00**	**100%**	**0**	**$**
3138LD3Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$16,500,000.00	100%	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$**
3138LD3S0		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,415,000.00	100%	0	$
Total			**1**	**$13,415,000.00**	**100%**	**0**	**$**
3138LD3T8		HUNT MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$
Total			**1**	**$780,000.00**	**100%**	**0**	**$**
3138LD3Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$37,536,000.00	100%	0	$
Total			**1**	**$37,536,000.00**	**100%**	**0**	**$**
3138LD3Z4		PNC BANK, NATIONAL ASSOCIATION	1	$6,610,000.00	100%	0	$
Total			**1**	**$6,610,000.00**	**100%**	**0**	**$**
3138LD4C4		PILLAR MULTIFAMILY, LLC	1	$2,300,000.00	100%	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$**
3138LD4D2		WELLS FARGO BANK, N.A.	1	$14,800,000.00	100%	0	$
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$**
3138LD4E0		HUNT MORTGAGE CAPITAL, LLC	1	$5,325,000.00	100%	0	$
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$**
3138LD4H3		WALKER & DUNLOP, LLC	1	$31,000,000.00	100%	0	$
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$**
3138LD4J9		HUNT MORTGAGE CAPITAL, LLC	1	$27,350,000.00	100%	0	$
Total			**1**	**$27,350,000.00**	**100%**	**0**	**$**
3138LD4K6		WALKER & DUNLOP, LLC	1	$18,900,000.00	100%	0	$

Total			**1**	**$18,900,000.00**	**100%**	**0**	**$**
3138LD4P5		PNC BANK, NATIONAL ASSOCIATION	1	$5,700,000.00	100%	0	$
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$**
3138LD4Q3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,025,000.00	100%	0	$
Total			**1**	**$37,025,000.00**	**100%**	**0**	**$**
3138LD4S9		HUNT MORTGAGE CAPITAL, LLC	1	$1,747,000.00	100%	0	$
Total			**1**	**$1,747,000.00**	**100%**	**0**	**$**
3138LD4T7		PILLAR MULTIFAMILY, LLC	1	$10,972,000.00	100%	0	$
Total			**1**	**$10,972,000.00**	**100%**	**0**	**$**
3138LD4U4		HUNT MORTGAGE CAPITAL, LLC	1	$2,952,000.00	100%	0	$
Total			**1**	**$2,952,000.00**	**100%**	**0**	**$**
3138LD4W0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,900,000.00	100%	0	$
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$**
3138LD4X8		M & T REALTY CAPITAL CORPORATION	1	$5,100,000.00	100%	0	$
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$**
3138LD4Z3		DOUGHERTY MORTGAGE, LLC	1	$6,720,000.00	100%	0	$
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$**
3138LD5A7		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,120,000.00	100%	0	$
Total			**1**	**$17,120,000.00**	**100%**	**0**	**$**
3138LD5B5		BERKELEY POINT CAPITAL LLC	1	$10,387,000.00	100%	0	$
Total			**1**	**$10,387,000.00**	**100%**	**0**	**$**
3138LD5C3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$**
3138LD5D1		BERKELEY POINT CAPITAL LLC	1	$51,000,000.00	100%	0	$
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$**
3138LD5L3		M & T REALTY CAPITAL CORPORATION	1	$9,413,000.00	100%	0	$
Total			**1**	**$9,413,000.00**	**100%**	**0**	**$**
3138LD5M1		HOMESTREET CAPITAL CORPORATION	1	$2,280,000.00	100%	0	$
Total			**1**	**$2,280,000.00**	**100%**	**0**	**$**

3138LD5N9		ACRE CAPITAL LLC	1	$12,023,000.00	100%	0	$
Total			**1**	**$12,023,000.00**	**100%**	**0**	**$**
3138LD5P4		ARBOR COMMERCIAL FUNDING LLC	1	$1,999,900.00	100%	0	$
Total			**1**	**$1,999,900.00**	**100%**	**0**	**$**
3138LD5R0		BERKELEY POINT CAPITAL LLC	1	$17,120,000.00	100%	0	$
Total			**1**	**$17,120,000.00**	**100%**	**0**	**$**
3138LD5S8		BERKELEY POINT CAPITAL LLC	1	$52,880,000.00	100%	0	$
Total			**1**	**$52,880,000.00**	**100%**	**0**	**$**
3138LD5U3		HUNT MORTGAGE CAPITAL, LLC	1	$15,000,000.00	100%	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$**
3138LD5W9		PNC BANK, NATIONAL ASSOCIATION	2	$181,500,000.00	100%	0	$
Total			**2**	**$181,500,000.00**	**100%**	**0**	**$**
3138LD5X7		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$**
3138LD5Y5		WELLS FARGO BANK, N.A.	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LD5Z2		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$**
3138LD6A6		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LD6B4		WALKER & DUNLOP, LLC	1	$7,250,000.00	100%	0	$
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$**
3138LD6C2		RED MORTGAGE CAPITAL, LLC	1	$1,221,000.00	100%	0	$
Total			**1**	**$1,221,000.00**	**100%**	**0**	**$**
3138LD6D0		REGIONS BANK	1	$18,540,000.00	100%	0	$
Total			**1**	**$18,540,000.00**	**100%**	**0**	**$**
3138LD6F5		WELLS FARGO BANK, N.A.	1	$7,400,000.00	100%	0	$
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$**
3138LD6G3		WELLS FARGO BANK, N.A.	1	$38,885,000.00	100%	0	$
Total			**1**	**$38,885,000.00**	**100%**	**0**	**$**

3138LD6H1		WELLS FARGO BANK, N.A.	1	$8,640,000.00	100%	0	$
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$**
3138LD6J7		HOMESTREET CAPITAL CORPORATION	1	$66,138,500.00	100%	0	$
Total			**1**	**$66,138,500.00**	**100%**	**0**	**$**
3138LD6K4		KEYBANK NATIONAL ASSOCIATION	1	$2,500,000.00	100%	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$**
3138LD6L2		ARBOR COMMERCIAL FUNDING LLC	1	$19,776,000.00	100%	0	$
Total			**1**	**$19,776,000.00**	**100%**	**0**	**$**
3138LD6M0		HUNT MORTGAGE CAPITAL, LLC	1	$15,600,000.00	100%	0	$
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$**
3138LD6N8		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$25,000,000.00	100%	0	$
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$**
3138LD6P3		BERKELEY POINT CAPITAL LLC	1	$36,000,000.00	100%	0	$
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$**
3138LD6Q1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,200,000.00	100%	0	$
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$**
3138LD6R9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,448,000.00	100%	0	$
Total			**1**	**$3,448,000.00**	**100%**	**0**	**$**
3138LD6S7		BERKELEY POINT CAPITAL LLC	1	$16,500,000.00	100%	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$**
3138LD6T5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,700,000.00	100%	0	$
Total			**1**	**$24,700,000.00**	**100%**	**0**	**$**
3138LD6U2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$8,525,000.00	100%	0	$
Total			**1**	**$8,525,000.00**	**100%**	**0**	**$**
3138LD6X6		ARBOR COMMERCIAL FUNDING LLC	1	$15,500,000.00	100%	0	$
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$**
3138LD6Y4		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,066,000.00	100%	0	$
Total			**1**	**$21,066,000.00**	**100%**	**0**	**$**
3138LD6Z1		BERKELEY POINT CAPITAL LLC	1	$11,522,000.00	100%	0	$
Total			**1**	**$11,522,000.00**	**100%**	**0**	**$**

3138LD7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LD7C1		GREYSTONE SERVICING CORPORATION INC.	1	$8,445,000.00	100%	0	$
Total			**1**	**$8,445,000.00**	**100%**	**0**	**$**
3138LD7D9		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$**
3138LD7F4		BERKELEY POINT CAPITAL LLC	1	$4,940,000.00	100%	0	$
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$**
3138LD7G2		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138LD7H0		GREYSTONE SERVICING CORPORATION INC.	1	$3,094,000.00	100%	0	$
Total			**1**	**$3,094,000.00**	**100%**	**0**	**$**
3138LD7J6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,400,000.00	100%	0	$
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$**
3138LD7K3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$11,000,000.00	100%	0	$
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$**
3138LD7L1		WELLS FARGO BANK, N.A.	1	$19,760,000.00	100%	0	$
Total			**1**	**$19,760,000.00**	**100%**	**0**	**$**
3138LDD83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,937,500.00	100%	0	$
Total			**1**	**$27,937,500.00**	**100%**	**0**	**$**
3138LDFL2		M & T REALTY CAPITAL CORPORATION	1	$10,000,000.00	100%	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$**
3138LDFS7		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138LDGR8		PNC BANK, NATIONAL ASSOCIATION	1	$3,543,000.00	100%	0	$
Total			**1**	**$3,543,000.00**	**100%**	**0**	**$**
3138LDJU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$

Total			**1**	**$10,500,000.00**	**100%**	**0**	**$**
3138LDL43		WALKER & DUNLOP, LLC	1	$10,666,000.00	100%	0	$
Total			**1**	**$10,666,000.00**	**100%**	**0**	**$**
3138LDL50		WALKER & DUNLOP, LLC	1	$22,230,000.00	100%	0	$
Total			**1**	**$22,230,000.00**	**100%**	**0**	**$**
3138LDL68		WALKER & DUNLOP, LLC	1	$39,013,000.00	100%	0	$
Total			**1**	**$39,013,000.00**	**100%**	**0**	**$**
3138LDLA9		WELLS FARGO BANK, N.A.	1	$5,011,000.00	100%	0	$
Total			**1**	**$5,011,000.00**	**100%**	**0**	**$**
3138LDLG6		WELLS FARGO BANK, N.A.	1	$5,551,000.00	100%	0	$
Total			**1**	**$5,551,000.00**	**100%**	**0**	**$**
3138LDLZ4		WALKER & DUNLOP, LLC	1	$19,583,000.00	100%	0	$
Total			**1**	**$19,583,000.00**	**100%**	**0**	**$**
3138LDMB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,700,000.00	100%	0	$
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$**
3138LDPV9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$8,868,000.00	100%	0	$
Total			**1**	**$8,868,000.00**	**100%**	**0**	**$**
3138LDPX5		PNC BANK, NATIONAL ASSOCIATION	1	$13,480,000.00	100%	0	$
Total			**1**	**$13,480,000.00**	**100%**	**0**	**$**
3138LDQQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,245,000.00	100%	0	$
Total			**1**	**$5,245,000.00**	**100%**	**0**	**$**
3138LDQZ9		WELLS FARGO BANK, N.A.	1	$250,000,000.00	100%	0	$
Total			**1**	**$250,000,000.00**	**100%**	**0**	**$**
3138LDU27		WELLS FARGO BANK, N.A.	1	$15,300,000.00	100%	0	$
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$**
3138LDU43		M & T REALTY CAPITAL CORPORATION	1	$6,590,000.00	100%	0	$
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$**
3138LDUE1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,400,000.00	100%	0	$
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$**

3138LDUT8		WELLS FARGO BANK, N.A.	1	$10,010,000.00	100%	0	$
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$**
3138LDUW1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,250,000.00	100%	0	$
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$**
3138LDUX9		WALKER & DUNLOP, LLC	1	$24,800,000.00	100%	0	$
Total			**1**	**$24,800,000.00**	**100%**	**0**	**$**
3138LDV26		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,200,000.00	100%	0	$
Total			**1**	**$25,200,000.00**	**100%**	**0**	**$**
3138LDV59		BERKELEY POINT CAPITAL LLC	1	$28,800,000.00	100%	0	$
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$**
3138LDV83		PNC BANK, NATIONAL ASSOCIATION	1	$3,185,000.00	100%	0	$
Total			**1**	**$3,185,000.00**	**100%**	**0**	**$**
3138LDVH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,325,000.00	100%	0	$
Total			**1**	**$11,325,000.00**	**100%**	**0**	**$**
3138LDVU4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$8,791,000.00	100%	0	$
Total			**1**	**$8,791,000.00**	**100%**	**0**	**$**
3138LDW90		BERKELEY POINT CAPITAL LLC	1	$9,300,000.00	100%	0	$
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$**
3138LDWC3		WELLS FARGO BANK, N.A.	1	$2,505,000.00	100%	0	$
Total			**1**	**$2,505,000.00**	**100%**	**0**	**$**
3138LDWK5		WALKER & DUNLOP, LLC	1	$1,522,000.00	100%	0	$
Total			**1**	**$1,522,000.00**	**100%**	**0**	**$**
3138LDWN9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,675,000.00	100%	0	$
Total			**1**	**$18,675,000.00**	**100%**	**0**	**$**
3138LDWP4		WALKER & DUNLOP, LLC	1	$2,850,000.00	100%	0	$
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$**
3138LDWT6		WALKER & DUNLOP, LLC	1	$6,337,000.00	100%	0	$
Total			**1**	**$6,337,000.00**	**100%**	**0**	**$**
3138LDWV1		M & T REALTY CAPITAL CORPORATION	1	$52,350,000.00	100%	0	$
Total			**1**	**$52,350,000.00**	**100%**	**0**	**$**

3138LDWX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$58,600,000.00	100%	0	$
Total			**1**	**$58,600,000.00**	**100%**	**0**	**$**
3138LDX57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$66,709,000.00	100%	0	$
Total			**1**	**$66,709,000.00**	**100%**	**0**	**$**
3138LDX65		KEYBANK NATIONAL ASSOCIATION	1	$8,640,000.00	100%	0	$
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$**
3138LDXB4		KEYBANK NATIONAL ASSOCIATION	1	$10,993,000.00	100%	0	$
Total			**1**	**$10,993,000.00**	**100%**	**0**	**$**
3138LDXF5		WELLS FARGO BANK, N.A.	1	$23,005,000.00	100%	0	$
Total			**1**	**$23,005,000.00**	**100%**	**0**	**$**
3138LDXK4		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$**
3138LDXP3		WELLS FARGO BANK, N.A.	1	$4,000,000.00	100%	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$**
3138LDXQ1		WELLS FARGO BANK, N.A.	1	$75,000,000.00	100%	0	$
Total			**1**	**$75,000,000.00**	**100%**	**0**	**$**
3138LDXR9		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,198,000.00	100%	0	$
Total			**1**	**$20,198,000.00**	**100%**	**0**	**$**
3138LDXX6		WELLS FARGO BANK, N.A.	1	$43,000,000.00	100%	0	$
Total			**1**	**$43,000,000.00**	**100%**	**0**	**$**
3138LDY80		Unavailable	1	$38,030,000.00	100%	0	$
Total			**1**	**$38,030,000.00**	**100%**	**0**	**$**
3138LDYC1		DOUGHERTY MORTGAGE, LLC	1	$1,073,000.00	100%	0	$
Total			**1**	**$1,073,000.00**	**100%**	**0**	**$**
3138LDYD9		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$14,650,000.00	100%	0	$
Total			**1**	**$14,650,000.00**	**100%**	**0**	**$**
3138LDYG2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$12,500,000.00	100%	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$**
3138LDYJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$33,250,000.00	100%	0	$
Total			**1**	**$33,250,000.00**	**100%**	**0**	**$**

3138LDYK3		Unavailable	1	$300,000,000.00	100%	0	$
Total			**1**	**$300,000,000.00**	**100%**	**0**	**$**
3138LDYL1		PNC BANK, NATIONAL ASSOCIATION	1	$60,000,000.00	100%	0	$
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$**
3138LDYN7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$8,400,000.00	100%	0	$
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$**
3138LDYP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$104,519,000.00	100%	0	$
Total			**1**	**$104,519,000.00**	**100%**	**0**	**$**
3138LDZ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,450,000.00	100%	0	$
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$**
3138LDZ48		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$29,810,000.00	100%	0	$
Total			**1**	**$29,810,000.00**	**100%**	**0**	**$**
3138LDZD8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$14,650,000.00	100%	0	$
Total			**1**	**$14,650,000.00**	**100%**	**0**	**$**
3138LDZF3		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,182,000.00	100%	0	$
Total			**1**	**$3,182,000.00**	**100%**	**0**	**$**
3138LDZJ5		PNC BANK, NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**
3138LDZM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$42,832,000.00	100%	0	$
Total			**1**	**$42,832,000.00**	**100%**	**0**	**$**
3138LEA27		ARBOR COMMERCIAL FUNDING LLC	1	$7,600,000.00	100%	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$**
3138LEA35		BERKELEY POINT CAPITAL LLC	1	$26,400,000.00	100%	0	$
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$**
3138LEA43		WALKER & DUNLOP, LLC	1	$23,000,000.00	100%	0	$
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$**
3138LEA50		Unavailable	1	$36,082,000.00	100%	0	$
Total			**1**	**$36,082,000.00**	**100%**	**0**	**$**
3138LEA68		PILLAR MULTIFAMILY, LLC	1	$2,450,000.00	100%	0	$
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$**

3138LEA76		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$8,200,000.00	100%	0	$
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$**
3138LEA92		ARBOR COMMERCIAL FUNDING LLC	1	$2,665,000.00	100%	0	$
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$**
3138LEAB7		DOUGHERTY MORTGAGE, LLC	1	$10,940,000.00	100%	0	$
Total			**1**	**$10,940,000.00**	**100%**	**0**	**$**
3138LEAC5		DOUGHERTY MORTGAGE, LLC	1	$2,672,000.00	100%	0	$
Total			**1**	**$2,672,000.00**	**100%**	**0**	**$**
3138LEAD3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$118,250,000.00	100%	0	$
Total			**1**	**$118,250,000.00**	**100%**	**0**	**$**
3138LEAG6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$11,130,000.00	100%	0	$
Total			**1**	**$11,130,000.00**	**100%**	**0**	**$**
3138LEAH4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$18,060,000.00	100%	0	$
Total			**1**	**$18,060,000.00**	**100%**	**0**	**$**
3138LEAK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$**
3138LEAP6		BERKELEY POINT CAPITAL LLC	1	$5,695,000.00	100%	0	$
Total			**1**	**$5,695,000.00**	**100%**	**0**	**$**
3138LEAT8		ARBOR COMMERCIAL FUNDING LLC	1	$4,700,000.00	100%	0	$
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$**
3138LEAU5		ACRE CAPITAL LLC	1	$1,054,000.00	100%	0	$
Total			**1**	**$1,054,000.00**	**100%**	**0**	**$**
3138LEAV3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$35,000,000.00	100%	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$**
3138LEAX9		ARBOR COMMERCIAL FUNDING LLC	1	$7,280,000.00	100%	0	$
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$**
3138LEAZ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,120,000.00	100%	0	$
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$**
3138LEB26		BERKELEY POINT CAPITAL LLC	1	$5,296,000.00	100%	0	$
Total			**1**	**$5,296,000.00**	**100%**	**0**	**$**

3138LEB34		GREYSTONE SERVICING CORPORATION INC.	1	$2,636,000.00	100%	0	$
Total			**1**	**$2,636,000.00**	**100%**	**0**	**$**
3138LEB42		BERKELEY POINT CAPITAL LLC	1	$6,032,000.00	100%	0	$
Total			**1**	**$6,032,000.00**	**100%**	**0**	**$**
3138LEB59		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$31,315,000.00	100%	0	$
Total			**1**	**$31,315,000.00**	**100%**	**0**	**$**
3138LEB67		KEYBANK NATIONAL ASSOCIATION	1	$50,000,000.00	100%	0	$
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$**
3138LEB75		GREYSTONE SERVICING CORPORATION INC.	1	$7,680,000.00	100%	0	$
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$**
3138LEB83		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LEBA8		GREYSTONE SERVICING CORPORATION INC.	1	$6,435,000.00	100%	0	$
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$**
3138LEBC4		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$12,000,000.00	100%	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$**
3138LEBF7		WELLS FARGO BANK, N.A.	1	$4,115,000.00	100%	0	$
Total			**1**	**$4,115,000.00**	**100%**	**0**	**$**
3138LEBG5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$**
3138LEBH3		RICHMAC FUNDING LLC	1	$4,258,000.00	100%	0	$
Total			**1**	**$4,258,000.00**	**100%**	**0**	**$**
3138LEBJ9		RICHMAC FUNDING LLC	1	$4,738,000.00	100%	0	$
Total			**1**	**$4,738,000.00**	**100%**	**0**	**$**
3138LEBK6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,250,000.00	100%	0	$
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$**
3138LEBN0		HUNT MORTGAGE CAPITAL, LLC	1	$1,167,000.00	100%	0	$
Total			**1**	**$1,167,000.00**	**100%**	**0**	**$**

3138LEBQ3		BERKELEY POINT CAPITAL LLC	2	$23,983,000.00	100%	0	$
Total			**2**	**$23,983,000.00**	**100%**	**0**	**$**
3138LEBR1		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,000,000.00	100%	0	$
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$**
3138LEBS9		WELLS FARGO BANK, N.A.	1	$3,448,000.00	100%	0	$
Total			**1**	**$3,448,000.00**	**100%**	**0**	**$**
3138LEBU4		HUNT MORTGAGE CAPITAL, LLC	1	$1,625,000.00	100%	0	$
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$**
3138LEBV2		Unavailable	1	$15,750,000.00	100%	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$**
3138LEBW0		Unavailable	1	$49,250,000.00	100%	0	$
Total			**1**	**$49,250,000.00**	**100%**	**0**	**$**
3138LEBY6		HOMESTREET CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$**
3138LEBZ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,274,000.00	100%	0	$
Total			**1**	**$1,274,000.00**	**100%**	**0**	**$**
3138LEC66		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,918,200.00	100%	0	$
Total			**1**	**$1,918,200.00**	**100%**	**0**	**$**
3138LECA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,040,000.00	100%	0	$
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$**
3138LECM1		ARBOR COMMERCIAL FUNDING LLC	1	$2,350,000.00	100%	0	$
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$**
3138LECN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,875,000.00	100%	0	$
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$**
3138LECP4		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$**
3138LECQ2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,200,000.00	100%	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$**
3138LECR0		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$**

3138LECS8		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$**
3138LECX7		WELLS FARGO BANK, N.A.	1	$20,680,000.00	100%	0	$
Total			**1**	**$20,680,000.00**	**100%**	**0**	**$**
3138LED32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	$60,825,000.00	100%	0	$
Total			**4**	**$60,825,000.00**	**100%**	**0**	**$**
3138LED40		WELLS FARGO BANK, N.A.	1	$3,768,000.00	100%	0	$
Total			**1**	**$3,768,000.00**	**100%**	**0**	**$**
3138LED57		PILLAR MULTIFAMILY, LLC	1	$3,330,000.00	100%	0	$
Total			**1**	**$3,330,000.00**	**100%**	**0**	**$**
3138LED65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,456,000.00	100%	0	$
Total			**1**	**$15,456,000.00**	**100%**	**0**	**$**
3138LED73		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	$27,520,000.00	100%	0	$
Total			**2**	**$27,520,000.00**	**100%**	**0**	**$**
3138LED81		CBRE MULTIFAMILY CAPITAL, INC.	1	$102,952,000.00	100%	0	$
Total			**1**	**$102,952,000.00**	**100%**	**0**	**$**
3138LED99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,922,500.00	100%	0	$
Total			**1**	**$4,922,500.00**	**100%**	**0**	**$**
3138LEDD0		DOUGHERTY MORTGAGE, LLC	1	$8,306,000.00	100%	0	$
Total			**1**	**$8,306,000.00**	**100%**	**0**	**$**
3138LEDF5		WELLS FARGO BANK, N.A.	1	$18,337,000.00	100%	0	$
Total			**1**	**$18,337,000.00**	**100%**	**0**	**$**
3138LEDN8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$4,500,000.00	100%	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$**
3138LEDR9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,818,000.00	100%	0	$
Total			**1**	**$10,818,000.00**	**100%**	**0**	**$**
3138LEDS7		GREYSTONE SERVICING CORPORATION INC.	1	$11,467,500.00	100%	0	$
Total			**1**	**$11,467,500.00**	**100%**	**0**	**$**
3138LEDT5		WELLS FARGO BANK, N.A.	1	$8,501,000.00	100%	0	$

Total			**1**	**$8,501,000.00**	**100%**	**0**	**$**
3138LEDV0		HUNT MORTGAGE CAPITAL, LLC	1	$4,800,000.00	100%	0	$
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$**
3138LEDX6		BERKELEY POINT CAPITAL LLC	1	$6,775,000.00	100%	0	$
Total			**1**	**$6,775,000.00**	**100%**	**0**	**$**
3138LEDZ1		WELLS FARGO BANK, N.A.	1	$7,350,000.00	100%	0	$
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$**
3138LEE31		DOUGHERTY MORTGAGE, LLC	1	$2,048,000.00	100%	0	$
Total			**1**	**$2,048,000.00**	**100%**	**0**	**$**
3138LEE56		DOUGHERTY MORTGAGE, LLC	1	$10,106,000.00	100%	0	$
Total			**1**	**$10,106,000.00**	**100%**	**0**	**$**
3138LEE72		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$
Total			**1**	**$600,000.00**	**100%**	**0**	**$**
3138LEE80		Unavailable	1	$19,435,000.00	100%	0	$
Total			**1**	**$19,435,000.00**	**100%**	**0**	**$**
3138LEEA5		ARBOR COMMERCIAL FUNDING LLC	1	$7,685,000.00	100%	0	$
Total			**1**	**$7,685,000.00**	**100%**	**0**	**$**
3138LEEB3		ARBOR COMMERCIAL FUNDING LLC	1	$9,600,000.00	100%	0	$
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$**
3138LEEC1		CITIBANK, N.A.	1	$24,500,000.00	100%	0	$
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$**
3138LEEE7		WALKER & DUNLOP, LLC	1	$20,720,000.00	100%	0	$
Total			**1**	**$20,720,000.00**	**100%**	**0**	**$**
3138LEEG2		ARBOR COMMERCIAL FUNDING LLC	1	$7,078,500.00	100%	0	$
Total			**1**	**$7,078,500.00**	**100%**	**0**	**$**
3138LEEH0		ARBOR COMMERCIAL FUNDING LLC	1	$6,425,000.00	100%	0	$
Total			**1**	**$6,425,000.00**	**100%**	**0**	**$**
3138LEEJ6		DOUGHERTY MORTGAGE, LLC	1	$2,010,000.00	100%	0	$
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$**
3138LEEL1		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,062,000.00	100%	0	$

Total			**1**	**$20,062,000.00**	**100%**	**0**	**$**
3138LEEM9		HUNT MORTGAGE CAPITAL, LLC	1	$12,934,000.00	100%	0	$
Total			**1**	**$12,934,000.00**	**100%**	**0**	**$**
3138LEEN7		ARBOR COMMERCIAL FUNDING LLC	1	$6,207,500.00	100%	0	$
Total			**1**	**$6,207,500.00**	**100%**	**0**	**$**
3138LEEP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,600,000.00	100%	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$**
3138LEES6		Unavailable	1	$41,867,000.00	100%	0	$
Total			**1**	**$41,867,000.00**	**100%**	**0**	**$**
3138LEET4		PILLAR MULTIFAMILY, LLC	1	$8,250,000.00	100%	0	$
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$**
3138LEEU1		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$**
3138LEEV9		GREYSTONE SERVICING CORPORATION INC.	1	$3,890,000.00	100%	0	$
Total			**1**	**$3,890,000.00**	**100%**	**0**	**$**
3138LEEW7		GREYSTONE SERVICING CORPORATION INC.	1	$3,150,000.00	100%	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$**
3138LEFC0		ARBOR COMMERCIAL FUNDING LLC	1	$7,475,000.00	100%	0	$
Total			**1**	**$7,475,000.00**	**100%**	**0**	**$**
3138LEFD8		ARBOR COMMERCIAL FUNDING LLC	1	$815,000.00	100%	0	$
Total			**1**	**$815,000.00**	**100%**	**0**	**$**
3138LEFG1		GREYSTONE SERVICING CORPORATION INC.	1	$7,057,000.00	100%	0	$
Total			**1**	**$7,057,000.00**	**100%**	**0**	**$**
3138LEFH9		ARBOR COMMERCIAL FUNDING LLC	1	$15,600,000.00	100%	0	$
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$**
3138LEFK2		ARBOR COMMERCIAL FUNDING LLC	1	$6,591,000.00	100%	0	$
Total			**1**	**$6,591,000.00**	**100%**	**0**	**$**
3138LEFM8		ARBOR COMMERCIAL FUNDING LLC	1	$4,200,000.00	100%	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$**

3138LEFN6		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,946,000.00	100%	0	$
Total			**1**	**$2,946,000.00**	**100%**	**0**	**$**
3138LEFP1		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,182,000.00	100%	0	$
Total			**1**	**$13,182,000.00**	**100%**	**0**	**$**
3138LEFQ9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,350,000.00	100%	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$**
3138LEGA3		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,986,000.00	100%	0	$
Total			**1**	**$28,986,000.00**	**100%**	**0**	**$**
3138LEJM4		CITIBANK, N.A.	1	$16,500,000.00	100%	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$**
3138WHH21		1ST SECURITY BANK OF WASHINGTON	1	$153,000.00	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$664,250.00	1.08%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$316,322.02	0.52%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	2	$332,500.00	0.54%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$173,700.00	0.28%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,000.00	0.27%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$154,330.65	0.25%	0	$
		AMARILLO NATIONAL BANK	1	$159,309.06	0.26%	0	$
		AMERICAN BANK OF THE NORTH	1	$154,330.65	0.25%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$158,258.80	0.26%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$169,294.97	0.28%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$313,898.43	0.51%	0	$
		AMERICAN NATIONAL BANK	1	$151,350.19	0.25%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$159,300.00	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$322,900.00	0.53%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$494,700.00	0.81%	0	$
		AMERIS BANK	1	$156,833.44	0.26%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$152,371.90	0.25%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,400.00	0.26%	0	$
		ARVEST BANK	1	$164,735.00	0.27%	0	$
		ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$162,502.30	0.27%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,000.00	0.28%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,650.00	0.25%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$162,581.66	0.27%	0	$

	AVENON FUNDING INC DBA SUMMIT FINAN	1	$159,309.06	0.26%	0	$
	AXIA FINANCIAL, LLC	1	$169,302.11	0.28%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$663,263.91	1.08%	0	$
	BANK OF SULLIVAN	1	$171,000.00	0.28%	0	$
	BANK OF THE CASCADES	1	$164,578.68	0.27%	0	$
	BANK OF THE OZARKS	3	$479,653.88	0.78%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$324,087.48	0.53%	0	$
	BANKERS MORTGAGE CORPORATION, A KAN	1	$151,741.77	0.25%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,051.47	0.25%	0	$
	BLACKHAWK BANK & TRUST	1	$154,000.00	0.25%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$163,305.92	0.27%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$315,950.00	0.52%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,259.38	0.28%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$163,000.00	0.27%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,800.00	0.26%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$166,293.23	0.27%	0	$
	C & T MORTGAGE, INC - COR	1	$152,000.00	0.25%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$172,800.00	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$651,826.34	1.06%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$317,071.60	0.52%	0	$
	CASHCALL MORTGAGE	4	$691,933.31	1.13%	0	$
	CBC FEDERAL CREDIT UNION	2	$238,576.07	0.39%	0	$
	CBC NATIONAL BANK	1	$150,354.46	0.25%	0	$
	CENDERA FUNDING, INC.	2	$315,356.71	0.51%	0	$
	CENTRAL BANK OF MOBERLY	1	$151,343.61	0.25%	0	$
	CENTURY LENDING COMPANY	3	$501,207.93	0.82%	0	$
	CHEMICAL BANK	1	$164,685.75	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$322,947.24	0.53%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$175,000.00	0.29%	0	$
	CITIZENS NATL HENDERSON	1	$164,287.48	0.27%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$334,569.85	0.55%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$318,354.71	0.52%	0	$
	COMMERCE HOME MORTGAGE	1	$172,500.00	0.28%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,257.24	0.28%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$159,315.98	0.26%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.28%	0	$

	COMMUNITYONE BANK, N.A.	3	$375,456.95	0.61%	0	$
	CORNERSTONE HOME LENDING, INC.	4	$622,036.47	1.01%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$164,000.00	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.26%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$470,674.39	0.77%	0	$
	DIRECT MORTGAGE, CORP.	1	$160,000.00	0.26%	0	$
	ELEVATIONS CREDIT UNION	1	$163,305.92	0.27%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$152,863.40	0.25%	0	$
	ENVOY MORTGAGE, LTD	5	$774,646.01	1.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$306,900.57	0.5%	0	$
	F&B ACQUISITION GROUP, LLC.	1	$152,339.30	0.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,000.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$635,277.98	1.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$158,648.85	0.26%	0	$
	FARMINGTON BANK	1	$172,000.00	0.28%	0	$
	FBC MORTGAGE, LLC	1	$160,000.00	0.26%	0	$
	FIDELITY BANK	1	$164,294.61	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$487,261.60	0.79%	0	$
	FINANCE OF AMERICA LLC	4	$628,010.10	1.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$505,496.15	0.82%	0	$
	FIRST BANK PUERTO RICO	1	$160,567.56	0.26%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$160,000.00	0.26%	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$155,186.31	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$163,291.79	0.27%	0	$
	FIRST INTERSTATE BANK	1	$152,000.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,000.00	0.27%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$163,298.88	0.27%	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,628,911.54	2.66%	0	$
	FIRST NIAGARA BANK, N.A.	1	$160,000.00	0.26%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$158,178.97	0.26%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$167,000.00	0.27%	0	$
	FIRST STATE BANK	1	$155,333.08	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,436,984.53	2.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$171,200.00	0.28%	0	$
	FIRST UNITED CREDIT UNION	2	$321,166.20	0.52%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$169,349.81	0.28%	0	$
	FIRSTAR BANK, N.A.	1	$164,194.33	0.27%	0	$
	FIRSTRUST BANK	1	$158,333.86	0.26%	0	$

	FRANKLIN SYNERGY BANK	1	$158,320.26	0.26%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$154,828.50	0.25%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$162,492.58	0.27%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$163,640.27	0.27%	0	$
	GESA CREDIT UNION	1	$155,861.00	0.25%	0	$
	GMFS, LLC	2	$321,074.95	0.52%	0	$
	GUARANTY TRUST COMPANY	1	$162,310.16	0.26%	0	$
	GUARDIAN CREDIT UNION	1	$153,000.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$155,719.34	0.25%	0	$
	GUILD MORTGAGE COMPANY	12	$1,914,975.97	3.12%	0	$
	HAMILTON GROUP FUNDING, INC.	1	$168,078.36	0.27%	0	$
	HERITAGEBANK OF THE SOUTH	2	$337,160.33	0.55%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$497,271.47	0.81%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$153,361.32	0.25%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$159,000.00	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,426,022.42	2.33%	0	$
	HOMESIDE FINANCIAL, LLC	2	$326,322.86	0.53%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$167,200.00	0.27%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$161,712.70	0.26%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$168,131.38	0.27%	0	$
	ICON CREDIT UNION	1	$166,000.00	0.27%	0	$
	IMPAC MORTGAGE CORP.	1	$162,790.10	0.27%	0	$
	INTERBANK	1	$160,000.00	0.26%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$328,832.55	0.54%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$313,959.92	0.51%	0	$
	LAKEVIEW LOAN SERVICING LLC.	11	$1,787,012.50	2.91%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$154,144.86	0.25%	0	$
	LANDMARK CREDIT UNION	1	$152,344.27	0.25%	0	$
	LEADER BANK N.A.	2	$320,616.41	0.52%	0	$
	LHM FINANCIAL CORPORATION	1	$164,294.61	0.27%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$173,600.00	0.28%	0	$
	LOAN SIMPLE, INC	1	$170,905.00	0.28%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$172,525.05	0.28%	0	$
	MARQUETTE BANK	1	$168,750.00	0.28%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$161,000.00	0.26%	0	$
	MCLEAN MORTGAGE CORPORATION	2	$328,074.44	0.54%	0	$
	MEGASTAR FINANCIAL CORP	2	$323,419.44	0.53%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$155,912.55	0.25%	0	$
	MICHIGAN MUTUAL, INC.	1	$157,500.00	0.26%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$159,343.17	0.26%	0	$
		1	$170,475.45	0.28%	0	$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MLD MORTGAGE, INC.	1	$160,000.00	0.26%	0	$
	MORIA DEVELOPMENT, INC.	1	$156,655.00	0.26%	0	$
	MORTGAGE 1 INCORPORATED	3	$484,191.79	0.79%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$155,339.78	0.25%	0	$
	MORTGAGENETWORK	1	$155,000.00	0.25%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.26%	0	$
	MOVEMENT MORTGAGE, LLC	6	$976,172.99	1.59%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$320,350.00	0.52%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$335,376.30	0.55%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$168,369.77	0.27%	0	$
	NATIONS RELLABLE LENDING, LLC	1	$172,857.84	0.28%	0	$
	NBKC BANK	2	$331,200.00	0.54%	0	$
	NETWORK FUNDING, LP	1	$171,257.24	0.28%	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS	1	$168,529.77	0.27%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$153,302.64	0.25%	0	$
	NJ LENDERS CORP.	1	$157,500.00	0.26%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,338.05	0.26%	0	$
	NOVA HOME LOANS	1	$168,529.77	0.27%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$163,356.00	0.27%	0	$
	ORIENTAL BANK	1	$159,309.06	0.26%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$1,957,071.77	3.19%	0	$
	PARKSIDE LENDING LLC	1	$164,000.00	0.27%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,942.17	0.26%	0	$
	PEOPLES HOME EQUITY	1	$159,900.00	0.26%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$164,287.48	0.27%	0	$
	PEOPLES HOME EQUITY, INC ,A A TENNESSEE	1	$166,278.83	0.27%	0	$
	PEOPLES HOME EQUITY, INC.	3	$481,976.91	0.79%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,265.88	0.28%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,308.73	0.27%	0	$
	PLATINUM MORTGAGE, INC.	1	$160,000.00	0.26%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$171,272.07	0.28%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$324,485.00	0.53%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$165,000.00	0.27%	0	$
	R P FUNDING INC.	2	$325,997.03	0.53%	0	$
	RABOBANK, N.A.	1	$159,000.00	0.26%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$171,194.31	0.28%	0	$
	RENASANT BANK	1	$168,284.77	0.27%	0	$

	ROSS MORTGAGE CORPORATION	1	$151,350.18	0.25%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$152,943.34	0.25%	0	$
	RUSH LENDING INC.	1	$175,000.00	0.29%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,000.00	0.28%	0	$
	SANTANDER BANK, N.A.	2	$327,214.41	0.53%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,000.00	0.26%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$158,917.70	0.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$152,900.00	0.25%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$330,978.96	0.54%	0	$
	SKYLINE FINANCIAL CORP. - COR	1	$171,784.60	0.28%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$175,000.00	0.29%	0	$
	SOUTHWEST BANK-LUBBOCK	1	$167,573.22	0.27%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.26%	0	$
	ST.MARY'S BANK	1	$152,000.00	0.25%	0	$
	STANDARD MORTGAGE CORP	1	$164,000.00	0.27%	0	$
	STATE FARM BANK, F.S.B.	2	$331,106.97	0.54%	0	$
	STEARNS LENDING INC.	2	$320,313.39	0.52%	0	$
	STEARNS LENDING, LLC	6	$958,720.45	1.56%	0	$
	SUBURBAN MORTGAGE, INC.	1	$162,441.58	0.26%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$166,988.28	0.27%	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,603.88	0.25%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$329,900.00	0.54%	0	$
	SWBC MORTGAGE CORPORATION	1	$158,380.01	0.26%	0	$
	TD BANK, N.A.	3	$483,081.42	0.79%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$150,100.00	0.24%	0	$
	THE PARK BANK	1	$161,250.00	0.26%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$153,000.00	0.25%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$493,556.98	0.81%	0	$
	UNION BANK AND TRUST COMPANY	1	$163,200.00	0.27%	0	$
	UNITED BANK & TRUST NA	1	$155,000.00	0.25%	0	$
	UNITED WHOLESALE MORTGAGE	4	$630,150.19	1.03%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$334,697.18	0.55%	0	$
	UNIVERSAL LENDING CORPORATION	3	$500,230.46	0.82%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$173,374.98	0.28%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$153,600.00	0.25%	0	$
	UNIVEST BANK AND TRUST CO.	1	$156,000.00	0.25%	0	$
	UNIWYO FCU	1	$167,231.69	0.27%	0	$
	UW CREDIT UNION	1	$150,800.00	0.25%	0	$

		UWHARRIE BANK	1	$154,828.50	0.25%	0	$
		VALLEY NATIONAL BANK	1	$170,000.00	0.28%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,322.86	0.26%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$324,605.24	0.53%	0	$
		VICTORIAN FINANCE LLC	1	$159,311.55	0.26%	0	$
		VINSON MORTGAGE SERVICES	1	$175,000.00	0.29%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$169,571.95	0.28%	0	$
		VISTA HOME LENDING	1	$164,287.47	0.27%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,786.88	0.27%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$163,291.79	0.27%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$169,265.88	0.21%	0	$
Total			**380**	**$61,310,760.53**	**100%**	**0**	**$**
3138WHH39		360 MORTGAGE GROUP, LLC	1	$190,872.17	0.41%	0	$
		ABERDEEN PROVING GROUND FCU	1	$180,800.00	0.39%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,150,804.07	2.46%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$181,300.00	0.39%	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$174,805.50	0.37%	0	$
		ALPINE BANK & TRUST CO.	2	$365,938.38	0.78%	0	$
		AMCAP MORTGAGE LTD	1	$190,372.49	0.41%	0	$
		AMCAP MORTGAGE, LTD	1	$176,577.64	0.38%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$194,174.73	0.42%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$188,000.00	0.4%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$369,703.86	0.79%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,922.55	0.39%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$188,000.00	0.4%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	0.39%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.	1	$189,195.89	0.41%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,200.00	0.38%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$373,782.00	0.8%	0	$
		BANK OF ENGLAND	1	$175,255.14	0.38%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$742,305.96	1.59%	0	$
		BAY EQUITY LLC	1	$182,400.00	0.39%	0	$
		BELL STATE BANK & TRUST	1	$175,239.97	0.38%	0	$
		BENTON STATE BANK	1	$182,400.00	0.39%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$177,752.17	0.38%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA	1	$182,209.74	0.39%	0	$

	SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	2	$370,525.12	0.79%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$156,254.38	0.33%	0	$
	CENDERA FUNDING, INC.	2	$378,949.26	0.81%	0	$
	CENTENNIAL BANK AND TRUST	1	$178,747.98	0.38%	0	$
	CENTURY LENDING COMPANY	2	$379,010.00	0.81%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$551,725.71	1.18%	0	$
	CLEAR MOUNTAIN BANK	1	$194,357.06	0.42%	0	$
	CMG MORTGAGE, INC	2	$377,935.99	0.81%	0	$
	COMMERCE HOME MORTGAGE	1	$185,000.00	0.4%	0	$
	CONSUMERS CREDIT UNION	1	$176,000.00	0.38%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$362,000.00	0.77%	0	$
	CREDIT UNION 1	1	$174,741.08	0.37%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$179,200.00	0.38%	0	$
	DESCO FEDERAL CREDIT UNION	1	$172,065.83	0.37%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,200.00	1.19%	0	$
	DIRECT MORTGAGE, CORP.	1	$174,742.13	0.37%	0	$
	ELEVATIONS CREDIT UNION	2	$378,157.92	0.81%	0	$
	ENVOY MORTGAGE, LTD	1	$196,800.00	0.42%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$199,000.00	0.43%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,328.67	0.39%	0	$
	EVERETT FINANCIAL, INC	1	$179,222.70	0.38%	0	$
	EVERETT FINANCIAL, INC - COR	1	$197,144.97	0.42%	0	$
	EVOLVE BANK & TRUST	1	$186,132.73	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,204.83	0.4%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$176,000.00	0.38%	0	$
	FARMINGTON BANK	1	$189,212.02	0.41%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$922,999.10	1.98%	0	$
	FINANCE OF AMERICA LLC	3	$554,146.96	1.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$541,674.50	1.16%	0	$
	FIREFIGHTERS CREDIT UNION	1	$175,052.35	0.37%	0	$
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$189,195.89	0.41%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$174,552.63	0.37%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,250.00	0.4%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.39%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$185,000.00	0.4%	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$196,157.80	0.42%	0	$
	FIRST COMMUNITY BANK	1	$196,572.98	0.42%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$192,000.00	0.41%	0	$

	FIRST FEDERAL BANK	1	$186,000.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$196,000.00	0.42%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$192,000.00	0.41%	0	$
	FIRST NIAGARA BANK, N.A.	1	$172,924.11	0.37%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$188,192.00	0.4%	0	$
	FIRST RELIANCE BANK	1	$188,000.00	0.4%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$914,013.20	1.96%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$376,372.49	0.81%	0	$
	FIRSTBANK	2	$378,296.27	0.81%	0	$
	FIRSTRUST BANK	1	$177,736.89	0.38%	0	$
	FREEDOM MORTGAGE CORPORATION	4	$748,833.57	1.6%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$929,984.05	1.99%	0	$
	GESA CREDIT UNION	1	$194,857.51	0.42%	0	$
	GMFS, LLC	2	$364,451.02	0.78%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,698.01	0.4%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$191,881.16	0.41%	0	$
	GOLDEN OAK LENDING	1	$197,685.11	0.42%	0	$
	GREAT SOUTHERN BANK	1	$186,407.74	0.4%	0	$
	GROUP MORTGAGE, LLC	1	$172,735.28	0.37%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$175,255.14	0.38%	0	$
	GUILD MORTGAGE COMPANY	8	$1,509,090.04	3.23%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$375,000.00	0.8%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$190,000.00	0.41%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$190,475.00	0.41%	0	$
	HOMESIDE FINANCIAL, LLC	1	$179,230.48	0.38%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$374,454.00	0.8%	0	$
	ILLINOIS BANK & TRUST	1	$197,560.34	0.42%	0	$
	INDEPENDENT BANK	2	$372,384.94	0.8%	0	$
	INTOUCH CREDIT UNION	1	$186,422.36	0.4%	0	$
	INVESTORS HOME MORTGAGE	1	$185,000.00	0.4%	0	$
	IPAVA STATE BANK	2	$368,200.00	0.79%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$195,685.07	0.42%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$355,000.00	0.76%	0	$
	LANDMARK CREDIT UNION	1	$192,000.00	0.41%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,265.95	0.38%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$374,247.58	0.8%	0	$
	LOAN SIMPLE, INC	1	$178,234.76	0.38%	0	$
		1	$187,500.00	0.4%	0	$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	METRO CREDIT UNION	1	$181,250.00	0.39%	0	$
	MID AMERICA MORTGAGE, INC.	2	$351,783.96	0.75%	0	$
	MORIA DEVELOPMENT, INC.	1	$174,493.04	0.37%	0	$
	MORRILL AND JANES BANK & TRUST	1	$189,195.89	0.41%	0	$
	MORTGAGE AMERICA INC	2	$375,647.61	0.8%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,964.74	0.38%	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$178,966.03	0.38%	0	$
	MOUNTAIN STATES LENDING CORPORATION	1	$186,224.46	0.4%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$187,685.99	0.4%	0	$
	MOVEMENT MORTGAGE, LLC	3	$565,000.00	1.21%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$180,720.00	0.39%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$189,000.00	0.4%	0	$
	NBKC BANK	1	$199,500.00	0.43%	0	$
	NOIC, INC.	1	$192,850.00	0.41%	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$189,195.89	0.41%	0	$
	NORTHPOINTE BANK	2	$383,057.06	0.82%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$175,247.58	0.38%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$175,247.58	0.38%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$931,222.84	1.99%	0	$
	PARKSIDE LENDING LLC	2	$372,875.00	0.8%	0	$
	PATELCO CREDIT UNION	1	$188,194.02	0.4%	0	$
	PEOPLES HOME EQUITY	1	$195,967.11	0.42%	0	$
	PEOPLES HOME EQUITY, INC	1	$184,000.00	0.39%	0	$
	PEOPLES HOME EQUITY, INC.	2	$354,426.15	0.76%	0	$
	PHELPS COUNTY BANK	1	$186,000.00	0.4%	0	$
	PLAZA HOME MORTGAGE	1	$179,222.70	0.38%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$177,726.32	0.38%	0	$
	R P FUNDING INC.	1	$190,500.00	0.41%	0	$
	ROGUE CREDIT UNION	1	$177,000.00	0.38%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$178,906.25	0.38%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$181,221.94	0.39%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,261.06	0.38%	0	$
	SALAL CREDIT UNION	1	$180,000.00	0.39%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$366,506.11	0.78%	0	$
	SENTE MORTGAGE, INC.	1	$183,236.91	0.39%	0	$

		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$187,365.45	0.4%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$369,242.45	0.79%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$182,000.00	0.39%	0	$
		SOUTH STATE BANK	1	$174,785.82	0.37%	0	$
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$180,000.00	0.39%	0	$
		STATE FARM BANK, F.S.B.	4	$741,403.92	1.59%	0	$
		STEARNS LENDING INC.	5	$912,313.17	1.95%	0	$
		STOCKMAN BANK OF MONTANA	1	$197,091.03	0.42%	0	$
		TD BANK, N.A.	4	$765,516.40	1.64%	0	$
		THE BANK OF BEAVER CITY	1	$184,217.05	0.39%	0	$
		THE BANK OF CLARENDON	1	$189,600.00	0.41%	0	$
		THE HARVARD STATE BANK	1	$190,400.00	0.41%	0	$
		THE MORTGAGE SOURCE, INC.	1	$194,000.00	0.42%	0	$
		THE MORTGAGE WAREHOUSE, LLC	1	$189,187.73	0.41%	0	$
		TOWNE MORTGAGE COMPANY	1	$182,523.69	0.39%	0	$
		TRUSTONE FINANCIAL	1	$190,800.00	0.41%	0	$
		UNITED FEDERAL CREDIT UNION	2	$389,651.89	0.83%	0	$
		UNITED PREMIER FUNDING, LLC	1	$189,600.00	0.41%	0	$
		UNITED WHOLESALE MORTGAGE	10	$1,865,426.98	3.99%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,706.48	0.4%	0	$
		UNIVERSAL LENDING CORPORATION	2	$373,380.61	0.8%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$193,000.00	0.41%	0	$
		UWHARRIE BANK	1	$194,875.00	0.42%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,567.25	0.37%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$175,496.51	0.38%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,496.51	0.38%	0	$
		Unavailable	1	$188,000.00	0.39%	0	$
Total			**252**	**$46,710,291.10**	**100%**	**0**	**$**
3138WHH47		COMMUNITYONE BANK, N.A.	10	$1,922,416.44	73.76%	0	$
		Unavailable	4	$683,987.78	26.24%	0	$
Total			**14**	**$2,606,404.22**	**100%**	**0**	**$**
3138WHH54		ACADEMY MORTGAGE CORPORATION	2	$136,000.00	0.31%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$76,800.00	0.18%	0	$
		AFFILIATED BANK	1	$59,400.00	0.14%	0	$
		ALLIANCE BANK	1	$20,000.00	0.05%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$67,108.94	0.15%	0	$
		ALPINE BANK & TRUST CO.	2	$61,600.00	0.14%	0	$

	ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.08%	0	$
	AMARILLO NATIONAL BANK	4	$186,292.03	0.43%	0	$
	AMCAP MORTGAGE, LTD	1	$63,575.15	0.15%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$67,958.22	0.16%	0	$
	AMERICAN BANK & TRUST COMPANY, INC.	1	$48,000.00	0.11%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	3	$166,543.49	0.38%	0	$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$63,750.00	0.15%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,743.49	0.14%	0	$
	AMERICAN PACIFIC MTG CORP	2	$142,678.31	0.33%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$246,759.14	0.57%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$75,000.00	0.17%	0	$
	AMERIS BANK	1	$53,908.23	0.12%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	0.15%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$58,000.00	0.13%	0	$
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.2%	0	$
	ARMSTRONG BANK	1	$77,449.04	0.18%	0	$
	ARVEST BANK	6	$329,808.71	0.76%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$148,962.73	0.34%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$181,520.07	0.42%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$142,691.06	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$205,932.83	0.47%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$
	AXIA FINANCIAL, LLC	1	$68,800.00	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$146,321.40	0.34%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$71,470.23	0.16%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$63,944.31	0.15%	0	$
	BANK OF OAKFIELD	1	$55,800.00	0.13%	0	$
	BANK OF SPRINGFIELD	1	$26,560.00	0.06%	0	$
	BANK OF THE CASCADES	1	$72,887.07	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$237,786.18	0.55%	0	$
	BANK SNB	1	$73,000.00	0.17%	0	$
	BANNER BANK	3	$183,000.00	0.42%	0	$
	BAXTER CREDIT UNION	6	$395,505.02	0.91%	0	$
	BAY EQUITY LLC	2	$125,000.00	0.29%	0	$
	BLUE EAGLE CREDIT UNION	1	$60,000.00	0.14%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$287,178.39	0.66%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$72,143.38	0.17%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$79,664.84	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$46,803.09	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$132,500.00	0.3%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$204,890.00	0.47%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$64,000.00	0.15%	0	$
	BUSEY BANK	1	$55,125.00	0.13%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$102,491.40	0.24%	0	$
	CAMDEN NATIONAL BANK	1	$70,000.00	0.16%	0	$
	CARDINAL CREDIT UNION	1	$84,500.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,950.00	0.19%	0	$
	CAROLINA ALLIANCE BANK	1	$73,125.00	0.17%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$78,665.66	0.18%	0	$
	CBC NATIONAL BANK	2	$145,000.00	0.33%	0	$
	CENDERA FUNDING, INC.	2	$128,000.00	0.29%	0	$
	CENTENNIAL BANK AND TRUST	1	$81,656.46	0.19%	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$29,873.04	0.07%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$20,000.00	0.05%	0	$
	CENTRAL BANK OF THE OZARKS	2	$117,537.21	0.27%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$61,000.00	0.14%	0	$
	CENTRAL TRUST BANK	2	$104,000.00	0.24%	0	$
	CHEMICAL BANK	3	$209,300.00	0.48%	0	$
	CHURCHILL MORTGAGE CORPORATION	4	$292,415.00	0.67%	0	$
	CITIZENS ALLIANCE BANK	1	$49,600.00	0.11%	0	$
	CITIZENS BANK	2	$103,784.16	0.24%	0	$
	CITIZENS BANK, NA	1	$64,944.03	0.15%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$66,400.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$50,000.00	0.11%	0	$
	CITIZENS STATE BANK	1	$60,000.00	0.14%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$84,636.61	0.19%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$44,606.53	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$204,910.00	0.47%	0	$
	COASTAL CAROLINA NATIONAL BANK	2	$127,733.37	0.29%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$70,693.40	0.16%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$174,518.21	0.4%	0	$
	COLONIAL SAVINGS, F.A.	3	$210,279.18	0.48%	0	$
	COMMUNITY STATE BANK.	1	$67,500.00	0.16%	0	$
	COMMUNITYONE BANK, N.A.	1	$50,905.54	0.12%	0	$
		1	$71,200.00	0.16%	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONSUMERS CREDIT UNION	3	$201,000.00	0.46%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$80,000.00	0.18%	0	$
	CREDIT UNION OF AMERICA	2	$129,768.95	0.3%	0	$
	CREDIT UNION OF DODGE CITY	1	$58,100.00	0.13%	0	$
	CU COMMUNITY, LLC	1	$53,000.00	0.12%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$73,235.82	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$46,320.00	0.11%	0	$
	DELMAR FINANCIAL COMPANY	1	$67,717.99	0.16%	0	$
	DENALI STATE BANK	1	$81,000.00	0.19%	0	$
	DESCO FEDERAL CREDIT UNION	1	$64,221.47	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$406,146.76	0.93%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.17%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$60,736.58	0.14%	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$110,000.00	0.25%	0	$
	ECU MORTGAGE, LLC	1	$61,500.00	0.14%	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$78,000.00	0.18%	0	$
	EDUCATIONAL CREDIT UNION	1	$53,766.81	0.12%	0	$
	EECU	1	$76,900.00	0.18%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$134,642.88	0.31%	0	$
	ENTEGRA BANK	1	$42,300.00	0.1%	0	$
	EQUITABLE MORTGAGE CORPORATION D	1	$64,724.91	0.15%	0	$
	EQUITY RESOURCES, INC.	1	$75,080.00	0.17%	0	$
	ESB MORTGAGE COMPANY	1	$50,000.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$695,728.69	1.6%	0	$
	EVOLVE BANK & TRUST	1	$56,250.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$429,226.79	0.99%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$71,250.00	0.16%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$38,640.00	0.09%	0	$
	FBC MORTGAGE, LLC	3	$180,500.00	0.41%	0	$
	FIDELITY BANK	1	$70,000.00	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$84,358.14	0.19%	0	$
	FINANCE OF AMERICA LLC	1	$63,000.00	0.14%	0	$
	FIRST ARKANSAS FINANCIAL INC., A CORPORATION	1	$59,678.82	0.14%	0	$
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$52,763.75	0.12%	0	$
	FIRST BANK	1	$57,592.98	0.13%	0	$

	FIRST BANK PUERTO RICO	3	$198,944.32	0.46%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,000.00	0.17%	0	$
	FIRST CENTRAL STATE BANK	1	$69,457.78	0.16%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$142,000.00	0.33%	0	$
	FIRST CLOVER LEAF BANK	1	$35,000.00	0.08%	0	$
	FIRST COAST COMMUNITY CREDIT UNION	1	$79,661.42	0.18%	0	$
	FIRST COMMAND BANK	1	$69,603.55	0.16%	0	$
	FIRST COMMUNITY BANK	1	$57,513.28	0.13%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$85,000.00	0.2%	0	$
	FIRST FAMILY FEDERAL CREDIT UNION	1	$70,150.59	0.16%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,000.00	0.14%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$404,190.33	0.93%	0	$
	FIRST FIDELITY BANK	1	$65,714.99	0.15%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$151,600.00	0.35%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$72,600.00	0.17%	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$76,471.67	0.18%	0	$
	FIRST NATIONAL BANK OF OMAHA	23	$1,547,686.76	3.55%	0	$
	FIRST NIAGARA BANK, N.A.	9	$578,049.23	1.33%	0	$
	FIRST RELIANCE BANK	1	$68,000.00	0.16%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$32,300.00	0.07%	0	$
	FIRST SECURITY BANK	2	$140,904.69	0.32%	0	$
	FIRST SOUTHERN BANK	1	$57,500.00	0.13%	0	$
	FIRST STATE BANK	1	$80,000.00	0.18%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$124,000.00	0.28%	0	$
	FIRST STATE BANK SOUTHWEST	1	$48,925.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$42,441.42	0.1%	0	$
	FIRST UNITED BANK & TRUST COMPANY	2	$113,800.00	0.26%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$75,425.00	0.17%	0	$
	FIRST WESTERN BANK & TRUST, A CORPORTATION	1	$68,000.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$108,882.16	0.25%	0	$
	FIRSTBANK	2	$111,526.30	0.26%	0	$
	FIRSTMERIT BANK, N.A.	2	$111,100.00	0.26%	0	$
	FIVE POINTS BANK	1	$84,000.00	0.19%	0	$
	FIVE POINTS BANK OF HASTINGS	2	$151,600.00	0.35%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$132,187.73	0.3%	0	$
	FLAT BRANCH HOME LOANS	1	$63,169.62	0.15%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$88,577.69	0.2%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,607.50	0.12%	0	$

	FNB BANK, N.A.	1	$83,500.00	0.19%	0	$
	FOREST AREA FCU	1	$49,500.00	0.11%	0	$
	FORUM CREDIT UNION	2	$116,844.76	0.27%	0	$
	FORWARD FINANCIAL BANK	1	$14,550.00	0.03%	0	$
	FOUNTAIN CITY FUNDING, INC.	2	$146,705.02	0.34%	0	$
	FRANDSEN BANK & TRUST	1	$79,600.00	0.18%	0	$
	FREEDOM MORTGAGE CORPORATION	2	$125,933.47	0.29%	0	$
	FULTON BANK, N.A.	1	$60,000.00	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$93,616.20	0.21%	0	$
	GATEWAY STATE BANK	1	$63,645.43	0.15%	0	$
	GECU	4	$216,097.85	0.5%	0	$
	GENISYS CREDIT UNION	1	$40,272.39	0.09%	0	$
	GEORGETOWN MORTGAGE LLC	1	$67,023.00	0.15%	0	$
	GERBER FEDERAL CREDIT UNION	2	$99,500.00	0.23%	0	$
	GESA CREDIT UNION	1	$39,814.81	0.09%	0	$
	GIBSLAND BANK & TRUST	1	$75,000.00	0.17%	0	$
	GMFS, LLC	2	$146,900.00	0.34%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$84,640.27	0.19%	0	$
	GREAT LAKES CREDIT UNION	1	$81,148.05	0.19%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$76,100.71	0.17%	0	$
	GREAT WESTERN BANK	3	$159,400.00	0.37%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	1	$71,695.28	0.16%	0	$
	GUARANTY BANK & TRUST CO	1	$74,181.50	0.17%	0	$
	GUILD MORTGAGE COMPANY	15	$991,005.35	2.28%	0	$
	GUTHRIE FEDERAL CREDIT UNION	1	$60,243.96	0.14%	0	$
	HEARTLAND CREDIT UNION	1	$38,978.71	0.09%	0	$
	HERITAGEBANK OF THE SOUTH	1	$66,927.82	0.15%	0	$
	HICKORY POINT BANK & TRUST	1	$31,365.33	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$70,079.11	0.16%	0	$
	HILLS BANK AND TRUST COMPANY	2	$125,533.31	0.29%	0	$
	HOME BANK N.A, A NATIONAL CORPORATION	1	$49,651.40	0.11%	0	$
	HOME FEDERAL BANK	1	$84,560.00	0.19%	0	$
	HOME FINANCING CENTER, INC	1	$80,300.00	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$253,695.28	0.58%	0	$
	HOMESIDE FINANCIAL, LLC	2	$148,325.17	0.34%	0	$
	HOMETOWN LENDERS, LLC	1	$77,666.54	0.18%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$49,784.09	0.11%	0	$
	HOMEWARD RESIDENTIAL INC.	2	$102,555.68	0.24%	0	$
	HONOR CREDIT UNION	1	$77,650.00	0.18%	0	$
	HORIZON BANK, N.A.	5	$309,853.97	0.71%	0	$

	HORIZON CREDIT UNION CORPORATION	1	$61,000.00	0.14%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$37,630.37	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$76,956.13	0.18%	0	$
	ILLINOIS BANK & TRUST	2	$131,800.00	0.3%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,850.00	0.15%	0	$
	INDEPENDENT BANK	8	$510,972.78	1.17%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$58,247.38	0.13%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$62,328.63	0.14%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.15%	0	$
	IOWA STATE BANK	1	$44,800.00	0.1%	0	$
	IPAVA STATE BANK	1	$77,000.00	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$204,959.62	0.47%	0	$
	JAMES B. NUTTER & COMPANY	1	$58,800.00	0.14%	0	$
	JLB CORPORATION - COR	1	$43,813.78	0.1%	0	$
	KERCHENFAUT APPRAISALS	1	$74,000.00	0.17%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$65,000.00	0.15%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$80,750.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$443,520.51	1.02%	0	$
	LANDMARK CREDIT UNION	1	$70,000.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$84,000.00	0.19%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$74,178.28	0.17%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$80,000.00	0.18%	0	$
	LINN AREA CREDIT UNION	1	$79,163.54	0.18%	0	$
	LOANSTAR HOME LENDING	1	$71,698.35	0.16%	0	$
	MAGNOLIA BANK, INC	2	$109,786.25	0.25%	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$44,000.00	0.1%	0	$
	MAQUOKETA STATE BANK	1	$75,000.00	0.17%	0	$
	MARQUETTE BANK	1	$65,250.00	0.15%	0	$
	MCT CREDIT UNION	1	$67,417.76	0.15%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	2	$120,150.00	0.28%	0	$
	MERCHANTS NATIONAL BANK	1	$70,500.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$65,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$79,333.33	0.18%	0	$
	METRO BANK	1	$82,147.30	0.19%	0	$
	METRO HEALTH SERVICES FCU	1	$72,500.00	0.17%	0	$
	MICHIGAN MUTUAL, INC.	2	$157,000.00	0.36%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$83,637.26	0.19%	0	$
	MIDLAND STATES BANK	4	$228,980.45	0.53%	0	$
	MIDWEST BANK N.A.	1	$69,697.71	0.16%	0	$

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$73,580.42	0.17%	0	$
	MIDWESTONE BANK	1	$75,000.00	0.17%	0	$
	MILL CITY CREDIT UNION	1	$37,500.00	0.09%	0	$
	MISSOURI CREDIT UNION	1	$62,800.00	0.14%	0	$
	MORRILL AND JANES BANK & TRUST	1	$35,700.00	0.08%	0	$
	MORTGAGE CENTER LLC	2	$154,600.00	0.36%	0	$
	MORTGAGE OPTIONS, INC.	1	$59,746.07	0.14%	0	$
	MORTGAGENETWORK	1	$60,000.00	0.14%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$80,000.00	0.18%	0	$
	MYCUMORTGAGE, LLC	1	$26,136.64	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$50,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$79,259.71	0.18%	0	$
	NATIONS LENDING CORPORATION	1	$76,000.00	0.17%	0	$
	NATIONWIDE BANK	1	$41,126.97	0.09%	0	$
	NBC BANK	1	$69,250.00	0.16%	0	$
	NBKC BANK	1	$72,782.22	0.17%	0	$
	NECHES FEDERAL CREDIT UNION	1	$58,484.91	0.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$113,691.79	0.26%	0	$
	NETWORK FUNDING, LP	1	$63,750.00	0.15%	0	$
	NETWORK MORTGAGE, LLC	1	$75,000.00	0.17%	0	$
	NEW MEXICO BANK & TRUST	2	$154,938.22	0.36%	0	$
	NEW PENN FINANCIAL, LLC	3	$176,587.95	0.41%	0	$
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	$65,000.00	0.15%	0	$
	NICOLET NATIONAL BANK	2	$97,200.00	0.22%	0	$
	NOIC, INC.	2	$150,940.41	0.35%	0	$
	NORTHPOINTE BANK	6	$351,822.82	0.81%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$65,720.68	0.15%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$74,100.00	0.17%	0	$
	NUMARK CREDIT UNION	1	$72,353.22	0.17%	0	$
	OLD NATIONAL BANK	1	$30,750.00	0.07%	0	$
	ON Q FINANCIAL, INC.	2	$124,469.89	0.29%	0	$
	ONEAZ CREDIT UNION	1	$70,000.00	0.16%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$64,000.00	0.15%	0	$
	ORIENTAL BANK	3	$196,785.56	0.45%	0	$
	ORRSTOWN BANK	1	$80,000.00	0.18%	0	$
	OZARK FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$214,245.17	0.49%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$63,000.00	0.14%	0	$
	PARKSIDE LENDING LLC	1	$63,856.35	0.15%	0	$
	PATELCO CREDIT UNION	2	$138,407.25	0.32%	0	$

	PEOPLES BANK	1	$64,025.00	0.15%	0	$
	PEOPLES BANK - FREELAND	1	$64,719.31	0.15%	0	$
	PEOPLES HOME EQUITY, INC	1	$83,637.26	0.19%	0	$
	PEOPLES HOME EQUITY, INC.	2	$109,743.49	0.25%	0	$
	PEOPLES NATIONAL BANK	1	$77,300.00	0.18%	0	$
	PHELPS COUNTY BANK	1	$65,000.00	0.15%	0	$
	PIONEER BANK	1	$60,000.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$82,751.85	0.19%	0	$
	PLATINUM MORTGAGE, INC.	1	$68,000.00	0.16%	0	$
	PLAZA HOME MORTGAGE	3	$166,560.09	0.38%	0	$
	PRAIRIE STATE BANK AND TRUST	3	$167,389.76	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$73,500.00	0.17%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$106,298.21	0.24%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$177,574.38	0.41%	0	$
	RABOBANK, N.A.	2	$148,000.00	0.34%	0	$
	RAYMOND JAMES BANK, N.A.	2	$129,500.00	0.3%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$27,950.00	0.06%	0	$
	RENASANT BANK	2	$124,323.04	0.29%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$64,500.00	0.15%	0	$
	RIVER VALLEY CREDIT UNION, INC.	1	$56,000.00	0.13%	0	$
	RIVERHILLS BANK	1	$82,000.00	0.19%	0	$
	RIVERLAND CREDIT UNION	1	$48,245.02	0.11%	0	$
	ROCKY MOUNTAIN BANK	2	$136,943.49	0.31%	0	$
	ROUNDBANK	1	$63,000.00	0.14%	0	$
	ROYAL UNITED MORTGAGE LLC	35	$2,431,530.00	5.58%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$325,907.95	0.75%	0	$
	SABINE STATE BANK & TRUST COMPANY	6	$344,523.22	0.79%	0	$
	SAGAMORE HOME MORTGAGE, LLC D	1	$64,619.74	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$52,500.00	0.12%	0	$
	SANTANDER BANK, N.A.	1	$75,772.40	0.17%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$167,448.09	0.38%	0	$
	SCOTIABANK DE PUERTO RICO	2	$106,424.33	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,142.38	0.19%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$62,000.00	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.11%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$64,722.12	0.15%	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$75,000.00	0.17%	0	$
		1	$52,000.00	0.12%	0	$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS					
	SKYWARD CREDIT UNION	1	$38,537.87	0.09%	0	$
	SOLARITY CREDIT UNION	2	$156,500.00	0.36%	0	$
	SOLIDARITY COMMUNITY FCU	1	$30,150.00	0.07%	0	$
	SOMERSET TRUST COMPANY	2	$146,400.00	0.34%	0	$
	SOUTH STATE BANK	2	$119,500.00	0.27%	0	$
	SPACE COAST CREDIT UNION	1	$60,378.57	0.14%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$35,250.00	0.08%	0	$
	STANDARD MORTGAGE CORP	1	$64,000.00	0.15%	0	$
	STAR FINANCIAL BANK	1	$48,543.68	0.11%	0	$
	STATE FARM BANK, F.S.B.	18	$970,225.52	2.23%	0	$
	STEARNS LENDING, LLC	6	$398,086.78	0.91%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$45,000.00	0.1%	0	$
	SUMMIT FUNDING, INC..	3	$197,400.00	0.45%	0	$
	SWBC MORTGAGE CORPORATION	3	$199,589.43	0.46%	0	$
	TABLE ROCK COMMUNITY BANK	3	$207,048.63	0.48%	0	$
	TD BANK, N.A.	10	$674,381.95	1.55%	0	$
	TEXANS CREDIT UNION	1	$83,833.82	0.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$151,800.00	0.35%	0	$
	THE BANK OF CARBONDALE	1	$41,000.00	0.09%	0	$
	THE CITIZENS BANK OF EDMOND	1	$62,931.51	0.14%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$80,650.21	0.19%	0	$
	THE HARDIN COUNTY BANK	1	$59,743.49	0.14%	0	$
	THE MARIES COUNTY BANK	1	$45,000.00	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$73,533.31	0.17%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$63,951.01	0.15%	0	$
	THE POPLAR GROVE STATE BANK	1	$49,786.25	0.11%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$67,000.00	0.15%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$82,246.87	0.19%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$51,000.00	0.12%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$64,719.31	0.15%	0	$
	UNION BANK AND TRUST COMPANY	4	$262,820.00	0.6%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$164,145.26	0.38%	0	$
	UNITED FEDERAL CREDIT UNION	2	$158,548.41	0.36%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$65,960.00	0.15%	0	$
	UNIVEST BANK AND TRUST CO.	2	$127,000.00	0.29%	0	$
	UWHARRIE BANK	1	$76,500.00	0.18%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$130,000.00	0.3%	0	$

		VIBRANT CREDIT UNION	1	$47,250.00	0.11%	0	$
		VINSON MORTGAGE SERVICES, INC	1	$83,250.00	0.19%	0	$
		WANIGAS CREDIT UNION	1	$40,000.00	0.09%	0	$
		WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	$59,748.63	0.14%	0	$
		WEST GATE BANK	2	$147,724.91	0.34%	0	$
		WESTCONSIN CREDIT UNION	1	$73,185.78	0.17%	0	$
		WESTSTAR CREDIT UNION	1	$59,491.40	0.14%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$60,700.00	0.14%	0	$
		WHITAKER BANK, INC	1	$45,026.68	0.1%	0	$
		WISCONSIN BANK & TRUST	2	$150,657.99	0.35%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$42,080.89	0.1%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$73,600.00	0.17%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$49,784.09	0.11%	0	$
		Unavailable	3	$175,747.34	0.44%	0	$
Total			**686**	**$43,548,088.38**	**100%**	**0**	**$**
3138WHH62		ALLIED MORTGAGE GROUP, INC - COR	1	$411,552.43	2.64%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$489,429.59	3.14%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,631.52	1.28%	0	$
		CASHCALL MORTGAGE	2	$513,397.73	3.3%	0	$
		CHOU TEAM REALTY, INC.	1	$276,658.71	1.78%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,013.57	1.48%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$584,276.83	3.75%	0	$
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$303,382.48	1.95%	0	$
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$274,179.68	1.76%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$238,066.04	1.53%	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,094.07	1.52%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME	1	$221,090.64	1.42%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$279,212.97	1.79%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$248,355.97	1.6%	0	$
		FIRST SERVICE CREDIT UNION	1	$289,549.61	1.86%	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$330,618.16	2.12%	0	$
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$297,932.44	1.91%	0	$
		GTE FEDERAL CREDIT UNION	1	$243,689.84	1.57%	0	$
		HERITAGEBANK OF THE SOUTH	1	$246,972.99	1.59%	0	$

		HOMESIDE FINANCIAL, LLC	1	$238,066.04	1.53%	0	$
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$223,130.84	1.43%	0	$
		JERSEY MORTGAGE COMPANY	1	$198,304.65	1.27%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$529,377.44	3.4%	0	$
		KINECTA FEDERAL CREDIT UNION	1	$413,429.55	2.66%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$277,345.86	1.78%	0	$
		MEETINGHOUSE BANK	1	$413,429.55	2.66%	0	$
		MIDSOUTH BANK - DOTHAN	1	$226,840.97	1.46%	0	$
		NATIONS LENDING CORPORATION	2	$460,932.34	2.96%	0	$
		NORTHPOINTE BANK	1	$210,256.57	1.35%	0	$
		ON Q FINANCIAL, INC.	1	$533,242.21	3.43%	0	$
		ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$312,539.08	2.01%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$222,157.89	1.43%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$198,338.53	1.27%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$209,795.70	1.35%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$208,169.11	1.34%	0	$
		PRIME MORTGAGE LENDING, INC	1	$322,193.49	2.07%	0	$
		RENASANT BANK	1	$220,229.15	1.42%	0	$
		RESMAC, INC.	1	$309,930.09	1.99%	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,201,668.30	7.72%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$471,093.73	3.03%	0	$
		SUBURBAN MORTGAGE, INC.	1	$361,874.79	2.33%	0	$
		TAPCO CREDIT UNION	1	$314,587.72	2.02%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$224,433.51	1.44%	0	$
		USA DIRECT FUNDING	1	$325,219.67	2.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$243,956.37	1.57%	0	$
		WALLICK AND VOLK, INC	1	$262,776.19	1.69%	0	$
		WALLICK AND VOLK, INC.	1	$293,490.91	1.89%	0	$
		WESTCONSIN CREDIT UNION	1	$221,769.84	1.42%	0	$
Total			**56**	**$15,563,685.36**	**100%**	**0**	**$**
3138WHH70		ACADEMY MORTGAGE CORPORATION	3	$274,829.97	1.8%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$89,626.75	0.59%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$85,100.00	0.56%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$204,829.09	1.34%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$90,542.00	0.59%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$96,800.00	0.63%	0	$

	AMERIS BANK	1	$97,500.00	0.64%	0	$
	ARVEST BANK	1	$94,350.00	0.62%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,461.23	1.24%	0	$
	BANK OF ENGLAND	1	$101,087.55	0.66%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$389,293.89	2.55%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,585.28	0.65%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$103,577.39	0.68%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,129.63	0.59%	0	$
	CASHCALL MORTGAGE	1	$106,556.24	0.7%	0	$
	CENDERA FUNDING, INC.	2	$203,000.00	1.33%	0	$
	CENTRAL BANK OF THE OZARKS	1	$93,000.00	0.61%	0	$
	CHEMICAL BANK	1	$94,598.87	0.62%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$103,568.69	0.68%	0	$
	CITIZENS BANK, NA	1	$108,000.00	0.71%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$93,000.00	0.61%	0	$
	CITY CREDIT UNION	1	$109,444.22	0.72%	0	$
	CIVISTA BANK	1	$100,125.00	0.66%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$93,524.51	0.61%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$100,182.79	0.66%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$94,008.50	0.62%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$87,906.87	0.58%	0	$
	DELMAR FINANCIAL COMPANY	1	$87,400.00	0.57%	0	$
	DENALI STATE BANK	1	$90,000.00	0.59%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$105,000.00	0.69%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$104,066.61	0.68%	0	$
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.66%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$876,137.06	5.75%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$98,000.00	0.64%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$172,909.38	1.13%	0	$
	FINANCE OF AMERICA LLC	2	$189,380.70	1.24%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$86,497.33	0.57%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$97,000.00	0.64%	0	$
	FIRST INTERSTATE BANK	1	$100,000.00	0.66%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,250.00	0.59%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$165,824.27	1.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.69%	0	$

	FREEDOM MORTGAGE CORPORATION	1	$88,122.04	0.58%	0	$
	FULTON BANK, N.A.	1	$105,000.00	0.69%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$94,464.58	0.62%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$95,712.00	0.63%	0	$
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.6%	0	$
	GUILD MORTGAGE COMPANY	4	$395,598.00	2.59%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$89,910.00	0.59%	0	$
	HERITAGEBANK OF THE SOUTH	1	$106,062.80	0.7%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$194,880.68	1.28%	0	$
	HOMESIDE FINANCIAL, LLC	1	$99,597.78	0.65%	0	$
	HORIZON BANK, N.A.	1	$88,500.00	0.58%	0	$
	ICON CREDIT UNION	1	$90,000.00	0.59%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$102,150.00	0.67%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$90,400.00	0.59%	0	$
	LAKEVIEW LOAN SERVICING LLC.	3	$277,322.00	1.82%	0	$
	LEGEND BANK, N.A.	1	$87,638.74	0.57%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$88,513.77	0.58%	0	$
	MCKINLEY MORTGAGE LLC	1	$102,074.91	0.67%	0	$
	MORTGAGENETWORK	1	$105,000.00	0.69%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,000.00	0.69%	0	$
	MOVEMENT MORTGAGE, LLC	1	$87,638.74	0.57%	0	$
	MUFG UNION BANK, N.A.	1	$100,000.00	0.66%	0	$
	MUSA FINANCIAL, LLC	1	$109,086.19	0.72%	0	$
	NATIONS LENDING CORPORATION	1	$102,154.94	0.67%	0	$
	NBKC BANK	1	$108,298.99	0.71%	0	$
	NEW MEXICO BANK & TRUST	1	$90,000.00	0.59%	0	$
	NEW PENN FINANCIAL, LLC	1	$89,239.61	0.59%	0	$
	NORTH STAR CREDIT UNION	1	$105,958.74	0.69%	0	$
	NORTHSTAR MORTGAGE CORP	1	$99,593.64	0.65%	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$91,124.37	0.6%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$186,754.99	1.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$358,434.28	2.35%	0	$
	PEOPLES BANK - WENATCHEE	1	$93,000.00	0.61%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$89,102.33	0.58%	0	$
	PEOPLES HOME EQUITY	1	$87,642.40	0.57%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,585.28	0.65%	0	$
	PLATINUM MORTGAGE, INC.	2	$191,602.65	1.26%	0	$
	PLAZA HOME MORTGAGE	2	$193,926.40	1.27%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$104,077.67	0.68%	0	$
	R P FUNDING INC.	2	$189,300.00	1.24%	0	$
	ROYAL UNITED MORTGAGE LLC	14	$1,366,650.00	8.96%	0	$

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$93,610.16	0.61%	0	$
		SABINE STATE BANK & TRUST COMPANY	2	$188,529.84	1.24%	0	$
		SACRED HEART PARISH FEDERAL CREDIT UNION	1	$108,885.57	0.71%	0	$
		SANTANDER BANK, N.A.	1	$100,390.05	0.66%	0	$
		SCENIC FALLS FEDERAL CREDIT UNION	1	$99,585.28	0.65%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$192,966.82	1.27%	0	$
		SOUTH JERSEY FEDERAL CREDIT UNION	1	$104,564.54	0.69%	0	$
		STATE BANK OF FLORENCE	1	$96,500.00	0.63%	0	$
		STATE FARM BANK, F.S.B.	2	$180,954.08	1.19%	0	$
		STEARNS LENDING INC.	1	$88,000.00	0.58%	0	$
		SUMMIT FUNDING, INC..	1	$97,275.00	0.64%	0	$
		TD BANK, N.A.	1	$106,755.42	0.7%	0	$
		THE BANK OF FAYETTVILLE, A STATE BANK	1	$102,328.19	0.67%	0	$
		THE COLUMBIA BANK	1	$100,375.00	0.66%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,903.08	0.56%	0	$
		TRUHOME SOLUTIONS, LLC	2	$174,788.92	1.15%	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$103,577.39	0.68%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,958.24	0.64%	0	$
		UNITED BANK	1	$92,227.41	0.6%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$89,626.74	0.59%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.59%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$198,800.00	1.3%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.66%	0	$
		WISCONSIN BANK & TRUST	1	$97,020.95	0.64%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$106,556.24	0.7%	0	$
		Unavailable	1	$51,944.37	0.33%	0	$
Total			**159**	**$15,248,335.63**	**100%**	**0**	**$**
3138WHH88		ADVANCED MORTGAGE SERVICES, INC.	1	$114,473.28	1.16%	0	$
		ALLIED FEDERAL CREDIT UNION	1	$123,485.74	1.25%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$114,000.00	1.16%	0	$
		AMARILLO NATIONAL BANK	1	$123,241.98	1.25%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$121,991.96	1.24%	0	$
		AMERICAN EQUITY MORTGAGE, INC	2	$221,093.27	2.25%	0	$
		AMERIS BANK	1	$114,113.42	1.16%	0	$
		ARVEST BANK	1	$110,700.00	1.12%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,768.81	1.19%	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$223,018.57	2.27%	0	$
	BLACKHAWK BANK	1	$116,200.00	1.18%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$115,000.00	1.17%	0	$
	CASHCALL MORTGAGE	2	$236,524.28	2.4%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$225,289.65	2.29%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$112,543.55	1.14%	0	$
	CITY CREDIT UNION	1	$113,865.46	1.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,000.00	1.24%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$123,485.74	1.25%	0	$
	DELMAR FINANCIAL COMPANY	1	$119,502.33	1.21%	0	$
	DENMARK STATE BANK	1	$120,375.00	1.22%	0	$
	DFCU FINANCIAL	1	$115,523.79	1.17%	0	$
	ENVOY MORTGAGE, LTD	2	$243,803.10	2.48%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$597,025.25	6.06%	0	$
	EVOLVE BANK & TRUST	1	$124,000.00	1.26%	0	$
	FBC MORTGAGE, LLC	1	$113,000.00	1.15%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,627.49	1.16%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$124,000.00	1.26%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$118,500.00	1.2%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$117,600.00	1.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$216,144.02	2.2%	0	$
	FIRSTBANK	1	$122,477.80	1.24%	0	$
	GEO-CORP, INC	1	$118,500.00	1.2%	0	$
	GESA CREDIT UNION	1	$111,544.88	1.13%	0	$
	GUILD MORTGAGE COMPANY	2	$228,088.00	2.32%	0	$
	HERITAGEBANK OF THE SOUTH	1	$124,481.60	1.26%	0	$
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	1.14%	0	$
	INSIGHT CREDIT UNION	1	$117,500.00	1.19%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$110,500.00	1.12%	0	$
	LIFESTORE BANK, A CORPORATION	1	$123,750.00	1.26%	0	$
	LOANSTAR HOME LENDING	1	$114,054.26	1.16%	0	$
	MID AMERICA MORTGAGE, INC.	1	$122,220.00	1.24%	0	$
	NATIONS LENDING CORPORATION	1	$114,678.82	1.16%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$122,990.95	1.25%	0	$
	NATIONWIDE BANK	1	$115,200.00	1.17%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$113,228.46	1.15%	0	$
	NETWORK FUNDING, LP	2	$237,107.69	2.41%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$348,043.49	3.53%	0	$
	PINNACLE BANK - COR	1	$121,011.31	1.23%	0	$
	PLAZA HOME MORTGAGE	4	$482,471.69	4.9%	0	$

		RABOBANK, N.A.	1	$119,507.37	1.21%	0	$
		ROYAL UNITED MORTGAGE LLC	5	$599,000.00	6.08%	0	$
		ST.MARY'S BANK	1	$112,000.00	1.14%	0	$
		STATE FARM BANK, F.S.B.	1	$120,981.30	1.23%	0	$
		STEARNS LENDING INC.	1	$111,535.51	1.13%	0	$
		STEARNS LENDING, LLC	2	$244,869.03	2.49%	0	$
		SWBC MORTGAGE CORPORATION	2	$236,816.20	2.41%	0	$
		TD BANK, N.A.	1	$123,000.00	1.25%	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$112,785.08	1.15%	0	$
		TOWNE MORTGAGE COMPANY	1	$111,375.00	1.13%	0	$
		TRIUS FEDERAL CREDIT UNION	1	$110,340.49	1.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,535.51	1.16%	0	$
Total			**84**	**$9,845,991.13**	**100%**	**0**	**$**
3138WHH96		1ST FAMILY MORTGAGE COMPANY	1	$139,292.77	1.27%	0	$
		1ST FFS INC.	1	$144,926.45	1.32%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$148,500.00	1.35%	0	$
		AMARILLO NATIONAL BANK	2	$271,100.00	2.47%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,933.90	1.24%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$142,500.00	1.3%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$272,608.34	2.48%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$129,964.27	1.18%	0	$
		BARR GROUP, INC.	1	$125,477.45	1.14%	0	$
		BAY EQUITY LLC	1	$146,400.00	1.33%	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$150,000.00	1.36%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$145,000.00	1.32%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$130,971.08	1.19%	0	$
		CASHCALL MORTGAGE	1	$128,000.00	1.16%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	2	$282,977.92	2.57%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$149,400.00	1.36%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$125,349.90	1.14%	0	$
		COMMUNITYONE BANK, N.A.	1	$105,693.65	0.96%	0	$
		CORNERSTONE HOME LENDING, INC.	1	$127,500.00	1.16%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,300.00	1.34%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$678,220.00	6.17%	0	$
		FINANCE OF AMERICA LLC	2	$263,155.00	2.39%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$268,421.16	2.44%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$146,987.87	1.34%	0	$

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$742,378.83	6.75%	0	$
		GUILD MORTGAGE COMPANY	3	$408,160.76	3.71%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$134,000.00	1.22%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$128,465.01	1.17%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$125,005.00	1.14%	0	$
		LAKEVIEW LOAN SERVICING LLC.	3	$423,225.26	3.85%	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.36%	0	$
		LOAN SIMPLE, INC	1	$137,120.00	1.25%	0	$
		LOANSTAR HOME LENDING	1	$130,418.59	1.19%	0	$
		MEGASTAR FINANCIAL CORP	1	$132,455.36	1.21%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$133,000.00	1.21%	0	$
		MORIA DEVELOPMENT, INC.	1	$132,000.00	1.2%	0	$
		MORTGAGE INVESTORS GROUP	1	$137,427.68	1.25%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$144,404.74	1.31%	0	$
		NBKC BANK	1	$150,000.00	1.36%	0	$
		NORTHVIEW BANK	1	$135,000.00	1.23%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$277,368.31	2.52%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$125,944.96	1.15%	0	$
		PEOPLES HOME EQUITY	1	$133,400.00	1.21%	0	$
		PLATINUM FINANCIAL FUNDING LLC	1	$148,998.28	1.36%	0	$
		PLAZA HOME MORTGAGE	3	$410,986.00	3.74%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$147,375.00	1.34%	0	$
		R P FUNDING INC.	1	$147,300.00	1.34%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$139,425.26	1.27%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$417,600.00	3.8%	0	$
		SIRVA MORTGAGE, INC.	1	$130,000.00	1.18%	0	$
		STEARNS LENDING INC.	2	$272,363.45	2.48%	0	$
		STEARNS LENDING, LLC	1	$150,000.00	1.36%	0	$
		TD BANK, N.A.	1	$140,421.16	1.28%	0	$
		TRIUMPH BANK	1	$132,957.52	1.21%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$146,175.00	1.33%	0	$
		WESTSTAR MORTGAGE CORP	1	$134,374.34	1.22%	0	$
		Unavailable	1	$87,096.03	0.82%	0	$
Total			**81**	**$10,990,526.30**	**100%**	**0**	**$**
3138WHHM7		COMMUNITYAMERICA CREDIT UNION	1	$218,250.00	16.7%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$184,977.09	14.16%	0	$
		MAINSTREET FEDERAL CREDIT UNION	1	$183,330.00	14.03%	0	$
		NBC OKLAHOMA	1	$223,662.62	17.12%	0	$
		NUDGE FUNDING, LLC	1	$159,600.00	12.21%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$153,473.57	11.75%	0	$
		YUKON NATIONAL BANK	1	$183,323.47	14.03%	0	$

Total			**7**	**$1,306,616.75**	**100%**	**0**	**$**
3138WHHN5		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	$375,000.00	1.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$392,614.00	1.31%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	14	$3,642,704.54	12.11%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,438,185.95	4.78%	0	$
		AMERICAN PACIFIC MTG CORP	1	$350,588.00	1.17%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$781,700.00	2.6%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$339,000.00	1.13%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,392,091.49	4.63%	0	$
		CASHCALL MORTGAGE	1	$341,940.72	1.14%	0	$
		CBC FEDERAL CREDIT UNION	1	$187,107.36	0.62%	0	$
		CITIZENS BANK	1	$171,200.00	0.57%	0	$
		CITY STATE BANK	1	$290,094.00	0.96%	0	$
		COMMUNITY BANK MANKATO	1	$158,000.00	0.53%	0	$
		CORTRUST MORTGAGE, INC	1	$400,000.00	1.33%	0	$
		DUPACO COMMUNITY CREDIT UNION	4	$880,022.28	2.93%	0	$
		FARMERS STATE BANK, IOWA CORPORATION	1	$292,000.00	0.97%	0	$
		FBC MORTGAGE, LLC	1	$395,000.00	1.31%	0	$
		FINANCE OF AMERICA LLC	2	$743,590.24	2.47%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,000.00	0.85%	0	$
		FIRST BANK RICHMOND, NA	1	$233,750.00	0.78%	0	$
		FIRST INTERNET BANK OF INDIANA	5	$1,517,923.00	5.05%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC	2	$808,314.01	2.69%	0	$
		FIRST SOUTHERN BANK	1	$336,000.00	1.12%	0	$
		FIRSTBANK	2	$545,000.00	1.81%	0	$
		GSF MORTGAGE CORPORATION	1	$188,273.14	0.63%	0	$
		GVC MORTGAGE, INC., A CORPORATION	1	$414,111.61	1.38%	0	$
		HILLS BANK AND TRUST COMPANY	4	$988,105.60	3.29%	0	$
		HOME POINT FINANCIAL CORPORATION	7	$2,453,041.00	8.16%	0	$
		IDAHO CENTRAL CREDIT UNION	1	$353,638.00	1.18%	0	$
		IOWA STATE SAVINGS BANK	1	$156,500.00	0.52%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$292,500.00	0.97%	0	$
		M/I FINANCIAL, LLC	1	$132,135.24	0.44%	0	$
		MANUFACTURERS BANK AND TRUST COMPANY	1	$127,700.00	0.42%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$518,952.98	1.73%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$590,400.00	1.96%	0	$
		PARKSIDE LENDING LLC	1	$396,200.00	1.32%	0	$
		PENTAGON FEDERAL C. U.	6	$1,237,766.00	4.12%	0	$
		PEOPLES BANK	1	$230,125.00	0.77%	0	$

		PREMIA MORTGAGE, LLC	1	$417,000.00	1.39%	0	$
		REDSTONE FEDERAL CREDIT UNION	2	$325,000.00	1.08%	0	$
		SCOTIABANK DE PUERTO RICO	1	$207,046.41	0.69%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$193,110.60	0.64%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,056.58	0.4%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$193,119.36	0.64%	0	$
		SPACE COAST CREDIT UNION	2	$467,468.59	1.55%	0	$
		STEARNS LENDING INC.	3	$842,000.00	2.8%	0	$
		STEARNS LENDING, LLC	3	$738,000.00	2.45%	0	$
		THE MORTGAGE SOURCE, INC.	1	$140,000.00	0.47%	0	$
		THE PARK BANK	2	$523,600.00	1.74%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$646,255.00	2.15%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$289,679.03	0.96%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$350,000.00	1.16%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$279,898.64	0.88%	0	$
Total			**109**	**$30,078,508.37**	**100%**	**0**	**$**
3138WHHP0		1ST COLONIAL COMMUNITY BANK	1	$201,600.00	0.13%	0	$
		1ST UNITED BANK	1	$238,000.00	0.16%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$642,526.93	0.42%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$331,191.00	0.22%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$295,000.00	0.19%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,800.00	0.14%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$415,144.34	0.27%	0	$
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$303,500.00	0.2%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$254,000.00	0.17%	0	$
		AMERICAN BANK	1	$210,000.00	0.14%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$592,650.00	0.39%	0	$
		AMERICAN BANK CENTER	1	$304,000.00	0.2%	0	$
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$250,900.79	0.16%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,299,418.79	1.5%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$375,303.17	0.25%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,286,000.00	0.84%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$411,607.98	0.27%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$627,102.14	0.41%	0	$
		AMERICAN PACIFIC MTG CORP	1	$202,665.00	0.13%	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$271,000.00	0.18%	0	$
	AMERIS BANK	2	$553,964.82	0.36%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$200,000.00	0.13%	0	$
	ARVEST BANK	1	$200,800.00	0.13%	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$306,643.01	0.2%	0	$
	ASSOCIATED CREDIT UNION	1	$199,499.29	0.13%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$241,063.22	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$320,100.00	0.21%	0	$
	AUBURNBANK	1	$336,000.00	0.22%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$270,000.00	0.18%	0	$
	BANK FIRST NATIONAL	2	$421,750.51	0.28%	0	$
	BANK MUTUAL	4	$1,126,500.00	0.74%	0	$
	BANK OF COLORADO	1	$199,118.13	0.13%	0	$
	BANK OF ENGLAND	2	$439,000.00	0.29%	0	$
	BANK OF SPRINGFIELD	2	$410,360.98	0.27%	0	$
	BANKNEWPORT	1	$360,000.00	0.24%	0	$
	BAXTER CREDIT UNION	2	$641,263.00	0.42%	0	$
	BAY EQUITY LLC	1	$292,000.00	0.19%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$346,000.00	0.23%	0	$
	BAYCOAST BANK	2	$561,501.01	0.37%	0	$
	BELL STATE BANK & TRUST	2	$568,000.00	0.37%	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,629,446.62	1.07%	0	$
	BLACKHAWK BANK	1	$230,000.00	0.15%	0	$
	BNC NATIONAL BANK - COR	2	$637,050.05	0.42%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$227,800.00	0.15%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$240,000.00	0.16%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$300,000.00	0.2%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$422,000.00	0.28%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$253,000.00	0.17%	0	$
	CALATLANTIC MORTGAGE	1	$235,955.82	0.15%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$430,594.48	0.28%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,731,800.00	1.79%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$411,000.00	0.27%	0	$
	CASHCALL MORTGAGE	33	$11,131,236.46	7.28%	0	$
	CBC NATIONAL BANK	2	$610,000.00	0.4%	0	$
	CENDERA FUNDING, INC.	1	$235,000.00	0.15%	0	$
	CENTENNIAL BANK AND TRUST	1	$415,162.77	0.27%	0	$

	CENTRAL BANK	1	$262,000.00	0.17%	0	$
	CENTRAL BANK OF ST LOUIS	1	$211,900.00	0.14%	0	$
	CENTRAL BANK OF THE OZARKS	1	$232,000.00	0.15%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$306,000.00	0.2%	0	$
	CENTRAL TRUST BANK	1	$294,120.00	0.19%	0	$
	CHARTERBANK	2	$575,500.00	0.38%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$517,300.00	0.34%	0	$
	CITIZENS BANK	1	$220,000.00	0.14%	0	$
	CITY STATE BANK	1	$199,400.00	0.13%	0	$
	CLEVELAND STATE BANK	1	$222,000.00	0.15%	0	$
	CMG MORTGAGE, INC	1	$230,400.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$435,077.11	0.28%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$205,600.00	0.13%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$225,000.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$715,339.17	0.47%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$227,000.00	0.15%	0	$
	CORTRUST MORTGAGE, INC	1	$210,000.00	0.14%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$221,021.91	0.14%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$266,819.24	0.17%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$659,000.00	0.43%	0	$
	DUPAGE CREDIT UNION	1	$289,550.00	0.19%	0	$
	ECU MORTGAGE	1	$228,090.63	0.15%	0	$
	ENVOY MORTGAGE, LTD	1	$500,000.00	0.33%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$522,000.00	0.34%	0	$
	ETHOS LENDING LLC	2	$612,416.34	0.4%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$219,030.72	0.14%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$295,000.00	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$369,840.34	0.24%	0	$
	EVESHAM MORTGAGE, LLC	1	$209,662.82	0.14%	0	$
	F & M BANK	1	$199,118.84	0.13%	0	$
	FAA CREDIT UNION	1	$223,900.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,267,761.29	0.83%	0	$
	FBC MORTGAGE, LLC	4	$1,017,401.62	0.67%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$801,676.41	0.52%	0	$
	FINANCE OF AMERICA LLC	13	$4,438,066.60	2.9%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	7	$1,891,963.64	1.24%	0	$
	FIRST BANK & TRUST	2	$460,000.00	0.3%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$305,000.00	0.2%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,500.00	0.24%	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$281,765.58	0.18%	0	$
	FIRST CHOICE LOAN SERVICES INC.	5	$1,509,250.00	0.99%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.13%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$670,300.00	0.44%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$474,896.63	0.31%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$659,000.00	0.43%	0	$
	FIRST INTERSTATE BANK	2	$440,500.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,800.00	0.28%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$382,500.00	0.25%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.2%	0	$
	FIRST NIAGARA BANK, N.A.	1	$299,744.86	0.2%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$207,000.00	0.14%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$277,000.00	0.18%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$321,500.00	0.21%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$303,000.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,862,000.00	1.22%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$221,400.00	0.14%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$949,500.00	0.62%	0	$
	FIRST UNITED CREDIT UNION	1	$192,000.00	0.13%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$914,789.53	0.6%	0	$
	FIRSTRUST BANK	1	$278,753.99	0.18%	0	$
	FM HOME LOANS LLC	1	$197,000.00	0.13%	0	$
	FORUM CREDIT UNION	2	$543,500.00	0.36%	0	$
	FRANKENMUTH CREDIT UNION	2	$562,340.39	0.37%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$244,041.57	0.16%	0	$
	FULTON BANK, N.A.	1	$347,200.00	0.23%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$463,200.00	0.3%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$209,074.78	0.14%	0	$
	GMFS, LLC	1	$216,000.00	0.14%	0	$
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$205,083.29	0.13%	0	$
	GOOGAIN INC A CORPORATION	1	$242,924.98	0.16%	0	$
	GRANITE STATE CREDIT UNION	1	$233,000.00	0.15%	0	$
	GREAT WESTERN BANK	1	$280,000.00	0.18%	0	$
	GREATWALL, INC.	1	$220,000.00	0.14%	0	$
	GUARANTY TRUST COMPANY	2	$634,538.91	0.42%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$261,000.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	5	$1,135,332.58	0.74%	0	$
	GVC MORTGAGE, INC. - COR	1	$337,820.00	0.22%	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,734.00	0.2%	0	$
	HOME FEDERAL BANK	1	$190,000.00	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,447,762.81	0.95%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$577,797.21	0.38%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$371,340.15	0.24%	0	$
	HOMESIDE FINANCIAL, LLC	1	$212,000.00	0.14%	0	$
	HOMESTEAD FUNDING CORP.	2	$591,700.00	0.39%	0	$
	HOMEWITHLOAN.COM	1	$374,400.00	0.24%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$203,500.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$971,869.28	0.64%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$203,000.00	0.13%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,000.00	0.14%	0	$
	ILLINOIS STATE CREDIT UNION	1	$244,000.00	0.16%	0	$
	IMPAC MORTGAGE CORP.	1	$329,000.00	0.22%	0	$
	INTEGRITY FIRST BANK	1	$188,000.00	0.12%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$212,798.81	0.14%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$309,516.48	0.2%	0	$
	INVESTORS HOME MORTGAGE	2	$652,738.16	0.43%	0	$
	IPAVA STATE BANK	1	$227,000.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,266,572.23	1.48%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$396,744.28	0.26%	0	$
	JMAC LENDING, INC.	2	$546,000.00	0.36%	0	$
	JONAH BANK OF WYOMING	1	$250,000.00	0.16%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$1,004,038.34	0.66%	0	$
	LANDMARK CREDIT UNION	2	$525,000.00	0.34%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$
	LEGACY BANK	1	$187,000.00	0.12%	0	$
	LENDA, INC	1	$273,776.24	0.18%	0	$
	LIBERTY BANK	1	$303,400.79	0.2%	0	$
	LIFESTORE BANK, A CORPORATION	1	$213,000.00	0.14%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$429,450.00	0.28%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$293,000.00	0.19%	0	$
	MARINE BANK	1	$258,400.00	0.17%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,000.00	0.18%	0	$
	MCLEAN MORTGAGE CORP	1	$252,493.82	0.17%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$630,126.18	0.41%	0	$
	MEGA CAPITAL FUNDING	2	$996,000.00	0.65%	0	$
		1	$265,835.36	0.17%	0	$

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60					
	MEGASTAR FINANCIAL CORP	1	$231,000.00	0.15%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$240,000.00	0.16%	0	$
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$
	MICHIGAN MUTUAL, INC.	2	$447,500.00	0.29%	0	$
	MIDWEST BANK	1	$216,800.00	0.14%	0	$
	MIDWEST BANK N.A.	1	$193,145.27	0.13%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,000.00	0.13%	0	$
	MIFFLINBURG BANK AND TRUST	1	$229,000.00	0.15%	0	$
	MLD MORTGAGE, INC.	3	$865,500.00	0.57%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$255,867.71	0.17%	0	$
	MORTGAGE INVESTORS GROUP	2	$444,402.52	0.29%	0	$
	MORTGAGENETWORK	1	$235,000.00	0.15%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$286,400.00	0.19%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$490,000.00	0.32%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$522,701.65	0.34%	0	$
	MOVEMENT MORTGAGE, LLC	7	$2,005,482.60	1.31%	0	$
	NASSAU EDUCATORS FCU	2	$603,000.00	0.39%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$302,000.00	0.2%	0	$
	NATIONS LENDING CORPORATION	1	$257,400.00	0.17%	0	$
	NATIONWIDE BANK	1	$200,000.00	0.13%	0	$
	NBC BANK	1	$322,558.19	0.21%	0	$
	NBKC BANK	4	$1,308,600.00	0.86%	0	$
	NEBRASKALAND NATIONAL BANK	1	$200,000.00	0.13%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,000.00	0.14%	0	$
	NICOLET NATIONAL BANK	1	$228,000.00	0.15%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,056,305.15	0.69%	0	$
	NORTHPOINTE BANK	1	$412,000.00	0.27%	0	$
	NORTHVIEW BANK	1	$360,000.00	0.24%	0	$
	NORWICH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	$296,000.00	0.19%	0	$
	NUDGE FUNDING, LLC	1	$295,260.00	0.19%	0	$
	NUMARK CREDIT UNION	1	$240,000.00	0.16%	0	$
	NXT BANK	1	$395,000.00	0.26%	0	$
	OLD NATIONAL BANK	1	$198,500.00	0.13%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$518,761.87	0.34%	0	$
	PACIFIC FINANCE GROUP, LLC	1	$303,656.23	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,287,855.01	0.84%	0	$
	PARKSIDE LENDING LLC	5	$1,255,000.00	0.82%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$343,000.00	0.22%	0	$
	PATELCO CREDIT UNION	1	$263,000.00	0.17%	0	$
		1	$200,000.00	0.13%	0	$

	PATHWAY BANK, A BANKING CORPORATION					
	PENTAGON FEDERAL C. U.	4	$1,027,230.72	0.67%	0	$
	PEOPLES BANK - BARKLEY FC	2	$599,000.00	0.39%	0	$
	PEOPLES HOME EQUITY	1	$444,000.00	0.29%	0	$
	PETEFISH, SKILES & CO. BANK	1	$244,000.00	0.16%	0	$
	PLAZA HOME MORTGAGE	5	$1,682,902.78	1.1%	0	$
	PREMIA MORTGAGE, LLC	2	$548,434.92	0.36%	0	$
	PREMIER MORTGAGE SERVICES, INC.	1	$220,026.31	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$985,999.06	0.65%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$326,540.39	0.21%	0	$
	PROVIDENT CREDIT UNION	3	$1,232,500.00	0.81%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$
	R BANK	1	$214,043.24	0.14%	0	$
	RANLIFE, INC	1	$221,789.00	0.15%	0	$
	RANLIFE, INC.	1	$230,334.40	0.15%	0	$
	RCB BANK	1	$205,600.00	0.13%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$499,101.09	0.33%	0	$
	REDWOOD CREDIT UNION	2	$473,832.02	0.31%	0	$
	RENASANT BANK	1	$201,598.87	0.13%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,000.00	0.18%	0	$
	RIVER CITIES BANK	1	$200,000.00	0.13%	0	$
	RIVER VALLEY BANK	1	$372,000.00	0.24%	0	$
	ROCKY MOUNTAIN BANK	1	$366,400.00	0.24%	0	$
	ROYAL CREDIT UNION	2	$407,888.63	0.27%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$439,000.00	0.29%	0	$
	SAFE CREDIT UNION	1	$212,800.00	0.14%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$791,000.00	0.52%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$372,000.00	0.24%	0	$
	SANTANDER BANK, N.A.	1	$225,807.62	0.15%	0	$
	SCOTIABANK DE PUERTO RICO	1	$223,003.20	0.15%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,000.00	0.14%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$473,923.73	0.31%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$549,500.00	0.36%	0	$
	SHEA MORTGAGE INC.	1	$200,000.00	0.13%	0	$
	SHELBY SAVINGS BANK, SSB	1	$234,000.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$520,682.40	0.34%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$206,000.00	0.13%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$377,811.22	0.25%	0	$

	SOUTHEAST NATIONAL BANK	1	$196,000.00	0.13%	0	$
	SPACE COAST CREDIT UNION	3	$746,272.98	0.49%	0	$
	ST.MARY'S BANK	1	$230,000.00	0.15%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$693,000.00	0.45%	0	$
	STATE BANK OF CROSS PLAINS	2	$476,400.00	0.31%	0	$
	STEARNS LENDING, LLC	7	$2,057,633.96	1.35%	0	$
	SUMMIT CREDIT UNION	1	$417,000.00	0.27%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$277,037.00	0.18%	0	$
	SUNMARK FCU	1	$253,865.25	0.17%	0	$
	SWBC MORTGAGE CORPORATION	2	$568,588.26	0.37%	0	$
	SWINEFORD NATIONAL BANK	1	$212,500.00	0.14%	0	$
	TD BANK, N.A.	4	$990,638.06	0.65%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$314,920.32	0.21%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$434,400.00	0.28%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$306,131.62	0.2%	0	$
	THE TRI COUNTY BANK	1	$273,776.24	0.18%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$492,321.28	0.32%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$
	TRUWEST CREDIT UNION (2)	1	$304,000.00	0.2%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$207,000.00	0.14%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$990,701.50	0.65%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,065,971.28	0.7%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,322,827.32	1.52%	0	$
	UNITED BANK	1	$196,638.52	0.13%	0	$
	UNITED COMMUNITY BANK	1	$200,000.00	0.13%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$577,600.00	0.38%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$222,000.00	0.15%	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$599,518.22	0.39%	0	$
	UNITY BANK	1	$364,387.47	0.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$295,342.01	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$717,446.39	0.47%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$619,674.00	0.41%	0	$
	UW CREDIT UNION	1	$292,000.00	0.19%	0	$
	VALLEY NATIONAL BANK	8	$2,324,996.05	1.52%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$206,400.00	0.14%	0	$
	VIRGINIA NATIONAL BANK	1	$220,000.00	0.14%	0	$

		VISIONBANK OF IOWA, A CORPORATION	1	$315,000.00	0.21%	0	$
		WE FLORIDA FINANCIAL	1	$242,300.00	0.16%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$492,000.00	0.32%	0	$
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.14%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$398,118.84	0.26%	0	$
		WILSHIRE BANK	1	$625,500.00	0.41%	0	$
		WINNPOINTE CORPORATION	2	$711,752.14	0.47%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$207,074.39	0.14%	0	$
		Unavailable	2	$526,635.69	0.3%	0	$
Total			**542**	**$152,838,042.81**	**100%**	**0**	**$**
3138WHHQ8		ACADEMY MORTGAGE CORPORATION	4	$514,900.00	1.15%	0	$
		AEA FEDERAL CREDIT UNION	1	$52,884.82	0.12%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.33%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$176,800.00	0.39%	0	$
		AMARILLO NATIONAL BANK	2	$309,087.29	0.69%	0	$
		AMERICAN BANK	2	$109,952.59	0.24%	0	$
		AMERICAN BANK CENTER	1	$108,000.00	0.24%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$197,875.00	0.44%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	3	$910,000.00	2.02%	0	$
		AMERICAN PACIFIC MTG CORP	1	$60,000.00	0.13%	0	$
		ANCHORBANK, FSB	1	$124,107.81	0.28%	0	$
		ARVEST BANK	2	$277,500.00	0.62%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,550.00	0.11%	0	$
		BANCO POPULAR DE PUERTO RICO	2	$188,657.92	0.42%	0	$
		BARR GROUP, INC.	1	$198,000.00	0.44%	0	$
		BAXTER CREDIT UNION	4	$966,244.78	2.15%	0	$
		BELL STATE BANK & TRUST	1	$40,000.00	0.09%	0	$
		BERKSHIRE BANK	1	$141,000.00	0.31%	0	$
		BLACKHAWK BANK	3	$246,445.40	0.55%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$153,810.55	0.34%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	7	$835,302.61	1.86%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$368,200.00	0.82%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,225.00	0.28%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.18%	0	$
		BUSEY BANK	1	$104,000.00	0.23%	0	$
		C.U. MORTGAGE SERVICES, INC.	2	$87,000.00	0.19%	0	$
		CALCON MUTUAL MORTGAGE LLC	1	$104,500.00	0.23%	0	$
		CASHCALL MORTGAGE	7	$1,424,400.00	3.17%	0	$
		CBC NATIONAL BANK	2	$380,000.00	0.85%	0	$

	CENTRAL BANK	1	$77,000.00	0.17%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$193,000.00	0.43%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.67%	0	$
	CENTREBANK	1	$20,500.00	0.05%	0	$
	CENTRUE BANK	1	$59,000.00	0.13%	0	$
	CENTURY LENDING COMPANY	2	$592,000.00	1.32%	0	$
	CITIZENS ALLIANCE BANK	1	$55,000.00	0.12%	0	$
	CITIZENS BANK	1	$64,534.86	0.14%	0	$
	COLUMBIA CREDIT UNION	1	$155,000.00	0.34%	0	$
	COMMUNITY STATE BANK	1	$82,000.00	0.18%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$132,000.00	0.29%	0	$
	CORTRUST MORTGAGE, INC	1	$52,000.00	0.12%	0	$
	DAY AIR CREDIT UNION INC	1	$105,000.00	0.23%	0	$
	DEERWOOD BANK	1	$133,800.00	0.3%	0	$
	DESCO FEDERAL CREDIT UNION	1	$47,623.98	0.11%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$70,000.00	0.16%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$11,914.13	0.03%	0	$
	ESB MORTGAGE COMPANY	1	$270,000.00	0.6%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,518.69	0.46%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$40,000.00	0.09%	0	$
	FARMINGTON BANK	1	$225,000.00	0.5%	0	$
	FINANCE OF AMERICA LLC	1	$100,000.00	0.22%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	2	$358,000.00	0.8%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$260,800.00	0.58%	0	$
	FIRST CLOVER LEAF BANK	1	$334,100.00	0.74%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,500.00	0.59%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$150,000.00	0.33%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$120,800.00	0.27%	0	$
	FIRST INTERSTATE BANK	3	$599,096.30	1.33%	0	$
	FIRST MIDWEST BANK	1	$83,825.00	0.19%	0	$
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$413,976.98	0.92%	0	$
	FIRST NATIONAL BANK ALASKA	1	$120,128.48	0.27%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$225,000.00	0.5%	0	$
	FIRST NIAGARA BANK, N.A.	1	$68,996.30	0.15%	0	$
	FIRST STATE BANK	1	$127,089.95	0.28%	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$67,507.03	0.15%	0	$
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.21%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$657,169.26	1.46%	0	$
	FISHER NATIONAL BANK	1	$84,163.25	0.19%	0	$

	FOUNTAIN CITY FUNDING, INC.	1	$59,600.00	0.13%	0	$
	FULTON BANK, N.A.	3	$427,500.00	0.95%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$65,500.00	0.15%	0	$
	GREAT LAKES CREDIT UNION	2	$245,056.45	0.55%	0	$
	GREATER NEVADA MORTGAGE	1	$107,500.00	0.24%	0	$
	GREATER NEW ORLEANS FCU	1	$77,000.00	0.17%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$301,000.00	0.67%	0	$
	HEARTLAND CREDIT UNION	1	$48,500.00	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$137,000.00	0.3%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.93%	0	$
	HOMEBANK	1	$72,500.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$192,505.23	0.43%	0	$
	HONOR CREDIT UNION	1	$85,500.00	0.19%	0	$
	HORIZON BANK, N.A.	1	$170,000.00	0.38%	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$136,638.31	0.3%	0	$
	IH MISSISSIPPI VALEY CREDIT UNION, A COPRORATION	1	$172,200.00	0.38%	0	$
	ILLINOIS BANK & TRUST	2	$346,176.19	0.77%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$384,460.00	0.86%	0	$
	IMPAC MORTGAGE CORP.	1	$186,000.00	0.41%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$310,000.00	0.69%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$201,798.00	0.45%	0	$
	JMAC LENDING, INC.	1	$270,028.15	0.6%	0	$
	KWIK MORTGAGE CORPORATION,	1	$345,000.00	0.77%	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,159,158.25	2.58%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$519,800.00	1.16%	0	$
	LEGEND BANK, N.A	1	$162,617.56	0.36%	0	$
	LIFESTORE BANK, A CORPORATION	1	$58,000.00	0.13%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$256,600.00	0.57%	0	$
	MARINE BANK	1	$94,300.00	0.21%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$148,919.61	0.33%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$94,324.58	0.21%	0	$
	MICHIGAN MUTUAL, INC.	2	$298,000.00	0.66%	0	$
	MID AMERICAN CREDIT UNION	1	$82,406.05	0.18%	0	$
	MID-ILLINI CREDIT UNION	1	$201,175.00	0.45%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$
	MIDFLORIDA CREDIT UNION	1	$91,000.00	0.2%	0	$
	MORRILL AND JANES BANK & TRUST	1	$50,000.00	0.11%	0	$
	MORTGAGE CENTER LLC	1	$79,500.00	0.18%	0	$

	MORTGAGE INVESTORS GROUP	1	$60,000.00	0.13%	0	$
	MOVEMENT MORTGAGE, LLC	2	$370,976.20	0.83%	0	$
	NATIONAL EXCHANGE BANK & TRUST	2	$380,000.00	0.85%	0	$
	NBKC BANK	5	$1,123,479.00	2.5%	0	$
	NORTH ALABAMA MORTGAGE, INC.	1	$198,900.00	0.44%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$71,500.00	0.16%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$531,000.00	1.18%	0	$
	ORIENTAL BANK	1	$132,054.40	0.29%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$840,900.00	1.87%	0	$
	PENN COMMUNITY BANK	1	$356,000.00	0.79%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,500.00	0.55%	0	$
	PEOPLES HOME EQUITY, INC	1	$101,000.00	0.22%	0	$
	PEOPLES STATE BANK	1	$83,300.00	0.19%	0	$
	PORT WASHINGTON STATE BANK	3	$355,100.00	0.79%	0	$
	PREMIA MORTGAGE, LLC	1	$56,000.00	0.12%	0	$
	PREMIER AMERICA CREDIT UNION	1	$183,300.00	0.41%	0	$
	PROVIDENT CREDIT UNION	1	$110,000.00	0.24%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$109,193.01	0.24%	0	$
	R P FUNDING INC.	1	$83,000.00	0.18%	0	$
	RABOBANK, N.A.	1	$83,583.43	0.19%	0	$
	RCB BANK, A CORPORATION	1	$53,600.00	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$68,506.23	0.15%	0	$
	REDWOOD CREDIT UNION	1	$133,000.00	0.3%	0	$
	RIVER VALLEY BANK	1	$60,000.00	0.13%	0	$
	ROYAL CREDIT UNION	5	$605,461.59	1.35%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$79,500.00	0.18%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$85,500.00	0.19%	0	$
	S&T BANK	3	$469,880.05	1.05%	0	$
	SALAL CREDIT UNION	1	$175,000.00	0.39%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.59%	0	$
	SOLARITY CREDIT UNION	1	$57,000.00	0.13%	0	$
	SOUTHEAST BANK	1	$108,500.00	0.24%	0	$
	SOUTHSIDE BANK	1	$202,500.00	0.45%	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$650,800.00	1.45%	0	$
	STARK FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$
	STATE BANK OF CROSS PLAINS	3	$717,000.00	1.59%	0	$
	STEARNS LENDING INC.	3	$540,597.58	1.2%	0	$
	STEARNS LENDING, LLC	12	$2,112,500.00	4.7%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.44%	0	$
	SUMMIT CREDIT UNION	3	$157,000.00	0.35%	0	$
	SUNMARK COMMUNITY BANK	1	$92,000.00	0.2%	0	$
	SWBC MORTGAGE CORPORATION	5	$846,193.47	1.88%	0	$
	TEXAS BANK	1	$150,000.00	0.33%	0	$

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.28%	0	$
		THE BANK OF CLAREDON	1	$103,000.00	0.23%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.42%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$26,400.00	0.06%	0	$
		TINKER FEDERAL CREDIT UNION	1	$99,200.00	0.22%	0	$
		TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.24%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$270,200.00	0.6%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,000.00	0.22%	0	$
		TRUHOME SOLUTIONS, LLC	1	$83,789.77	0.19%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$232,680.00	0.52%	0	$
		ULSTER SAVINGS BANK	2	$249,000.00	0.55%	0	$
		UNION BANK AND TRUST COMPANY	1	$110,500.00	0.25%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$305,448.49	0.68%	0	$
		UNITED COMMUNITY BANK	1	$85,000.00	0.19%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.61%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$139,700.00	0.31%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$46,565.85	0.1%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$98,566.99	0.22%	0	$
		UNIVEST BANK AND TRUST CO.	1	$317,500.00	0.71%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	2	$110,362.17	0.25%	0	$
		VALLEY NATIONAL BANK	16	$2,958,958.06	6.58%	0	$
		VALLEY STATE BANK	1	$162,450.00	0.36%	0	$
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$248,210.98	0.55%	0	$
		VILLA GROVE STATE BANK	1	$122,325.52	0.27%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$213,000.00	0.47%	0	$
		WINNPOINTE CORPORATION	2	$616,000.00	1.37%	0	$
		WISCONSIN BANK & TRUST	2	$192,483.08	0.44%	0	$
Total			**302**	**$44,960,417.23**	**100%**	**0**	**$**
3138WHHR6		1ST UNITED BANK	1	$105,000.00	1.46%	0	$
		ABBEVILLE BUILDING & LOAN	1	$101,935.17	1.41%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$299,959.55	4.16%	0	$
		AMERICAN BANK, N.A.	1	$86,247.24	1.2%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$104,000.00	1.44%	0	$
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,000.00	1.25%	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$98,694.55	1.37%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$176,572.71	2.45%	0	$
		BANK OF SPRINGFIELD	1	$92,200.00	1.28%	0	$

	CBC FEDERAL CREDIT UNION	1	$75,471.03	1.05%	0	$
	COMMUNITY BANK MANKATO	1	$86,000.00	1.19%	0	$
	COMMUNITY SAVINGS BANK	1	$86,209.28	1.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$100,626.70	1.4%	0	$
	CORTRUST MORTGAGE, INC	2	$202,568.76	2.81%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$100,775.67	1.4%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$460,128.44	6.38%	0	$
	DUPAGE CREDIT UNION	1	$93,783.92	1.3%	0	$
	FINANCIAL PLUS CREDIT UNION	1	$105,884.89	1.47%	0	$
	FIRST BANK RICHMOND, NA	1	$110,000.00	1.53%	0	$
	FIRST CENTRAL STATE BANK	1	$99,082.13	1.37%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$95,564.22	1.33%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,546.06	1.38%	0	$
	FIRST PEOPLES CFCU	3	$302,573.06	4.2%	0	$
	FORWARD FINANCIAL BANK	1	$108,997.99	1.51%	0	$
	FULTON BANK OF NEW JERSEY	1	$107,874.03	1.5%	0	$
	GECU	1	$107,371.00	1.49%	0	$
	HORIZON BANK, N.A.	1	$96,000.00	1.33%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,546.06	1.38%	0	$
	LIBERTY BANK FOR SAVINGS	1	$105,917.01	1.47%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$99,546.06	1.38%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$185,259.34	2.57%	0	$
	MARINE BANK	1	$110,000.00	1.53%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,515.25	1.48%	0	$
	MIDLAND COMMUNITY BANK	1	$100,000.00	1.39%	0	$
	PARKSIDE LENDING LLC	2	$199,620.68	2.77%	0	$
	PENTAGON FEDERAL C. U.	5	$488,583.28	6.77%	0	$
	PEOPLES BANK	2	$205,967.22	2.86%	0	$
	PEOPLES BANK, A STATE BANK	1	$86,800.00	1.2%	0	$
	PRIMEBANK	1	$107,018.43	1.48%	0	$
	RIVER VALLEY BANK	2	$201,867.80	2.8%	0	$
	SANTANDER BANK, N.A.	1	$87,200.19	1.21%	0	$
	SCOTIABANK DE PUERTO RICO	6	$584,398.49	8.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$160,303.21	2.22%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$94,136.58	1.31%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,595.16	1.24%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,400.00	1.23%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,577.49	1.39%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$213,129.02	2.96%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,708.90	1.4%	0	$
Total			**74**	**$7,212,156.57**	**100%**	**0**	**$**
3138WHHS4		ABBEVILLE BUILDING & LOAN	1	$86,000.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$96,650.00	0.25%	0	$
		ALPINE BANK & TRUST CO.	6	$578,280.92	1.51%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$207,500.00	0.54%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$97,917.43	0.26%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$378,739.66	0.99%	0	$
		AMERICAN NATIONAL BANK & TRUST	2	$185,500.00	0.48%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$103,500.00	0.27%	0	$
		AMERIS BANK	1	$108,000.00	0.28%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$88,000.00	0.23%	0	$
		ANCHORBANK, FSB	1	$100,000.00	0.26%	0	$
		ARVEST BANK	2	$194,220.00	0.51%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,593.52	0.25%	0	$
		ASSOCIATED CREDIT UNION	1	$102,541.65	0.27%	0	$
		BADGER BANK	1	$98,500.00	0.26%	0	$
		BANK FIRST NATIONAL	1	$108,800.00	0.28%	0	$
		BANK INDEPENDENT	1	$104,703.00	0.27%	0	$
		BANK MIDWEST	1	$100,000.00	0.26%	0	$
		BANK MUTUAL	2	$207,400.00	0.54%	0	$
		BANK OF ENGLAND -	1	$96,002.16	0.25%	0	$
		BANK OF GALESVILLE	1	$110,000.00	0.29%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,554.99	0.26%	0	$
		BANK OF SPRINGFIELD	3	$288,615.90	0.75%	0	$
		BANK OF THE CASCADES	1	$95,000.00	0.25%	0	$
		BANK OF TRAVELERS REST	1	$97,500.00	0.25%	0	$
		BAXTER CREDIT UNION	2	$216,996.94	0.57%	0	$
		BAY EQUITY LLC	1	$100,000.00	0.26%	0	$
		BELL STATE BANK & TRUST	2	$183,000.00	0.48%	0	$
		BERKSHIRE BANK	1	$109,200.00	0.29%	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$306,554.99	0.8%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.25%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	2	$189,320.00	0.49%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.26%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$196,815.81	0.51%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.26%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$201,000.00	0.53%	0	$
	CAPITAL CREDIT UNION	1	$100,000.00	0.26%	0	$
	CBC FEDERAL CREDIT UNION	1	$103,187.81	0.27%	0	$
	CBC NATIONAL BANK	1	$110,000.00	0.29%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$199,550.00	0.52%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$90,400.00	0.24%	0	$
	CENTRAL TRUST BANK	1	$88,611.79	0.23%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$107,000.00	0.28%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$95,000.00	0.25%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$103,400.00	0.27%	0	$
	CITIZENS & NORTHERN BANK	1	$99,800.00	0.26%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$91,100.88	0.24%	0	$
	CITIZENS STATE BANK	1	$94,400.00	0.25%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$90,000.00	0.24%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$89,109.60	0.23%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$92,000.00	0.24%	0	$
	COLFAX BANKING COMPANY	1	$105,523.58	0.28%	0	$
	COMMERCE STATE BANK	1	$91,000.00	0.24%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$109,515.36	0.29%	0	$
	COMMUNITY FIRST BANK	1	$87,000.00	0.23%	0	$
	COMMUNITY STATE BANK	1	$105,000.00	0.27%	0	$
	COMMUNITY TRUST BANK	1	$100,000.00	0.26%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$386,800.00	1.01%	0	$
	CONSUMERS CREDIT UNION	1	$100,000.00	0.26%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$90,000.00	0.24%	0	$
	DAY AIR CREDIT UNION INC	1	$104,388.06	0.27%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$99,554.99	0.26%	0	$
	DFCU FINANCIAL	1	$97,500.00	0.25%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$192,800.00	0.5%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$292,600.00	0.76%	0	$
	EAST WEST BANK	1	$100,000.00	0.26%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$85,935.09	0.22%	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$314,464.00	0.82%	0	$
	ENTEGRA BANK	1	$92,000.00	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$300,500.00	0.79%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$183,000.00	0.48%	0	$
	FAR EAST NATIONAL BANK	1	$100,000.00	0.26%	0	$
	FARMERS STATE BANK	3	$305,881.52	0.8%	0	$
	FINANCE OF AMERICA LLC	1	$105,000.00	0.27%	0	$
	FIREFIGHTERS CREDIT UNION	1	$109,200.00	0.29%	0	$
	FIRST BANK & TRUST	2	$189,500.00	0.5%	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,066.56	0.27%	0	$
	FIRST BANK PUERTO RICO	1	$84,639.01	0.22%	0	$
	FIRST CENTRAL STATE BANK	1	$99,554.99	0.26%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$215,500.00	0.56%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.26%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$174,000.00	0.45%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,000.00	0.22%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$105,000.00	0.27%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.26%	0	$
	FIRST INTERSTATE BANK	1	$90,000.00	0.24%	0	$
	FIRST METRO BANK	1	$106,030.78	0.28%	0	$
	FIRST MIDWEST BANK	1	$109,250.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$90,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$299,015.00	0.78%	0	$
	FIRST NIAGARA BANK, N.A.	12	$1,187,724.90	3.11%	0	$
	FIRST SOUTHERN BANK	1	$96,720.00	0.25%	0	$
	FIRST STATE BANK	1	$98,070.35	0.26%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,000.00	0.23%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$101,500.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$763,281.09	2%	0	$
	FIRSTBANK SOUTHWEST	1	$99,557.65	0.26%	0	$
	FLANAGAN STATE BANK	1	$88,800.00	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$206,000.00	0.54%	0	$
	FNBC BANK	1	$100,000.00	0.26%	0	$
	FORT COMMUNITY CREDIT UNION	1	$105,000.00	0.27%	0	$
	FORUM CREDIT UNION	1	$96,572.64	0.25%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$107,700.00	0.28%	0	$
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.23%	0	$
	FULTON BANK, N.A.	1	$99,450.00	0.26%	0	$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$98,850.00	0.26%	0	$
	GOODFIELD STATE BANK	1	$108,000.00	0.28%	0	$
	GREATER NEVADA MORTGAGE	2	$208,000.00	0.54%	0	$
	GUADALUPE CREDIT UNION	1	$99,117.74	0.26%	0	$
	GUARANTY TRUST COMPANY	1	$95,500.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$100,000.00	0.26%	0	$
	GUILD MORTGAGE COMPANY	3	$318,662.80	0.83%	0	$
	HEARTLAND CREDIT UNION	1	$103,541.80	0.27%	0	$
	HILLS BANK AND TRUST COMPANY	2	$200,800.00	0.52%	0	$
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.29%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$302,000.00	0.79%	0	$

	HOMEBANK	1	$102,000.00	0.27%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$103,600.00	0.27%	0	$
	HOMESTEAD FUNDING CORP.	1	$96,079.07	0.25%	0	$
	HONOR BANK	1	$91,500.00	0.24%	0	$
	HONOR CREDIT UNION	2	$214,000.00	0.56%	0	$
	HORIZON BANK, N.A.	2	$193,000.00	0.5%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$109,520.19	0.29%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$189,975.00	0.5%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$89,000.00	0.23%	0	$
	ILLINI BANK	1	$91,092.82	0.24%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$195,742.00	0.51%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$108,040.00	0.28%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$379,100.00	0.99%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$103,120.00	0.27%	0	$
	JEFFERSON BANK OF MISSOURI	2	$214,835.89	0.56%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$94,432.11	0.25%	0	$
	KIRKPATRICK BANK	1	$102,550.00	0.27%	0	$
	LA SALLE STATE BANK	1	$85,975.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	11	$1,075,066.55	2.81%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$103,000.00	0.27%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$106,400.00	0.28%	0	$
	LANDMARK CREDIT UNION	4	$368,633.64	0.96%	0	$
	MAGNOLIA BANK, INC	1	$101,000.00	0.26%	0	$
	MARINE BANK	2	$197,530.00	0.52%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$87,000.00	0.23%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.26%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.24%	0	$
	METRO BANK	1	$88,603.95	0.23%	0	$
	METRO CREDIT UNION	1	$90,000.00	0.24%	0	$
	METRO EMPLOYEES CREDIT UNION	1	$93,555.24	0.24%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$106,523.84	0.28%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$99,554.99	0.26%	0	$
	MID AMERICAN CREDIT UNION	1	$99,117.74	0.26%	0	$
	MIDWEST BANK	2	$198,462.09	0.52%	0	$
	MILLBURY FEDERAL CREDIT UNION	1	$101,703.37	0.27%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$92,500.00	0.24%	0	$
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.26%	0	$
	MORTGAGENETWORK	1	$100,100.00	0.26%	0	$

	MOUNTAIN WEST FINANCIAL, INC	1	$104,537.39	0.27%	0	$
	MUFG UNION BANK, N.A.	1	$100,000.00	0.26%	0	$
	NASA FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$88,900.00	0.23%	0	$
	NEBRASKALAND NATIONAL BANK	1	$100,000.00	0.26%	0	$
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.26%	0	$
	NICOLET NATIONAL BANK	1	$96,000.00	0.25%	0	$
	NODWAY VALLEY BANK	1	$101,600.00	0.27%	0	$
	NORTHPOINTE BANK	1	$108,700.00	0.28%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$194,278.45	0.51%	0	$
	NUMERICA CREDIT UNION	1	$105,000.00	0.27%	0	$
	OLD NATIONAL BANK	1	$107,500.00	0.28%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,624.88	0.22%	0	$
	ONE NEVADA CREDIT UNION	1	$107,350.00	0.28%	0	$
	ORNL FEDERAL CREDIT UNION	1	$93,834.76	0.25%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$206,000.00	0.54%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$90,600.00	0.24%	0	$
	PENTAGON FEDERAL C. U.	6	$561,787.94	1.47%	0	$
	PEOPLES BANK, A STATE BANK	3	$309,500.00	0.81%	0	$
	PEOPLES HOME EQUITY	1	$101,000.00	0.26%	0	$
	PINNACLE BANK	1	$100,000.00	0.26%	0	$
	PLATINUM MORTGAGE, INC.	1	$100,000.00	0.26%	0	$
	PLAZA HOME MORTGAGE	2	$211,200.00	0.55%	0	$
	PRAIRIE STATE BANK AND TRUST	3	$301,203.77	0.79%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$209,120.00	0.55%	0	$
	PREMIERBANK	1	$108,800.00	0.28%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,524.17	0.28%	0	$
	PRIMEBANK	2	$190,000.00	0.5%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$108,800.00	0.28%	0	$
	PRIORITY MORTGAGE CORP. (17848)	1	$90,101.27	0.24%	0	$
	R BANK	1	$107,258.75	0.28%	0	$
	RED CANOE CREDIT UNION	1	$99,563.81	0.26%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$
	RELIANCE STATE BANK	1	$94,079.48	0.25%	0	$
	RENASANT BANK	1	$104,542.00	0.27%	0	$
	RIVER VALLEY BANK	1	$90,000.00	0.24%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.27%	0	$
	ROGUE CREDIT UNION	1	$108,524.55	0.28%	0	$
	ROUNDBANK	1	$101,500.00	0.27%	0	$
	ROYAL BANK	1	$104,250.00	0.27%	0	$
	ROYAL CREDIT UNION	3	$289,107.79	0.76%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$99,800.00	0.26%	0	$
		2	$173,050.00	0.45%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	$94,581.45	0.25%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,612.29	0.23%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$90,403.34	0.24%	0	$
	SCOTIABANK DE PUERTO RICO	2	$199,123.23	0.52%	0	$
	SCOTIABANK OF PUERTO RICO	2	$206,280.96	0.54%	0	$
	SECURITY BANK	1	$90,000.00	0.24%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$291,475.30	0.76%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$97,100.00	0.25%	0	$
	SHELBY SAVINGS BANK	2	$211,000.00	0.55%	0	$
	SKY FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$
	SOMERSET TRUST COMPANY	1	$89,400.00	0.23%	0	$
	SOUTH STATE BANK	1	$109,029.51	0.29%	0	$
	SOUTHSIDE BANK	1	$97,600.00	0.26%	0	$
	SPACE COAST CREDIT UNION	4	$360,340.47	0.94%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$87,000.00	0.23%	0	$
	STANDARD MORTGAGE CORP	3	$309,521.00	0.81%	0	$
	STAR FINANCIAL BANK	1	$99,559.42	0.26%	0	$
	STATE BANK OF GRAYMONT	1	$96,094.34	0.25%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.23%	0	$
	STEARNS LENDING INC.	1	$97,500.00	0.25%	0	$
	STEARNS LENDING, LLC	1	$100,000.00	0.26%	0	$
	SUMMIT CREDIT UNION	2	$197,000.00	0.52%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$100,546.05	0.26%	0	$
	SWBC MORTGAGE CORPORATION	3	$308,421.50	0.81%	0	$
	TD BANK, N.A.	2	$189,559.42	0.5%	0	$
	TEUTOPOLIS STATE BANK	1	$101,000.00	0.26%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.26%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,000.00	0.27%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,500.00	0.29%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.26%	0	$
	THE FIRST NATIONAL BANK	1	$97,000.00	0.25%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$98,000.00	0.26%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$95,000.00	0.25%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.26%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.25%	0	$
	THE PARK BANK	1	$93,000.00	0.24%	0	$
	TRUHOME SOLUTIONS, LLC	1	$93,000.00	0.24%	0	$

		TRUSTONE FINANCIAL	1	$105,000.00	0.27%	0	$
		TULARE COUNTY FEDERAL CREDIT UNION	1	$105,532.98	0.28%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,279,913.98	3.35%	0	$
		UNITED FEDERAL CREDIT UNION	1	$94,169.95	0.25%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$104,542.00	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$108,026.72	0.28%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$209,800.00	0.55%	0	$
		VALLEY NATIONAL BANK	2	$200,000.00	0.52%	0	$
		VALLEY STATE BANK	1	$99,750.00	0.26%	0	$
		VSECU	2	$208,060.64	0.54%	0	$
		WEOKIE CREDIT UNION	1	$107,000.00	0.28%	0	$
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$102,000.00	0.27%	0	$
		WEST CENTRAL BANK	1	$107,350.00	0.28%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$
		WESTERRA CREDIT UNION	1	$91,792.30	0.24%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$92,586.15	0.24%	0	$
		WOLF RIVER COMMUNITY BANK	1	$91,000.00	0.24%	0	$
		Unavailable	2	$179,589.72	0.52%	0	$
Total			**388**	**$38,250,750.18**	**100%**	**0**	**$**
3138WHHT2		ACADEMY MORTGAGE CORPORATION	1	$123,000.00	0.42%	0	$
		ACHIEVA CREDIT UNION	1	$120,000.00	0.41%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$354,200.00	1.22%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$110,065.00	0.38%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$110,700.00	0.38%	0	$
		AMARILLO NATIONAL BANK	1	$116,489.66	0.4%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$238,259.27	0.82%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$245,000.00	0.84%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,454.76	0.43%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$120,382.00	0.41%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,443.00	0.38%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$121,400.00	0.42%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$357,000.00	1.23%	0	$
		ARVEST BANK	1	$120,400.00	0.41%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,908.08	0.43%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.41%	0	$

	AXIA FINANCIAL, LLC	1	$122,000.00	0.42%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$232,792.00	0.8%	0	$
	BANK MUTUAL	2	$240,474.90	0.83%	0	$
	BANK OF NORTH CAROLINA D	1	$110,500.00	0.38%	0	$
	BANK OF THE CASCADES	1	$123,600.00	0.42%	0	$
	BAXTER CREDIT UNION	1	$124,402.00	0.43%	0	$
	BELL STATE BANK & TRUST	4	$465,700.00	1.6%	0	$
	BERKSHIRE BANK	1	$120,000.00	0.41%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$119,123.77	0.41%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$110,200.00	0.38%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,500.00	0.39%	0	$
	BORDER STATE BANK	1	$123,000.00	0.42%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$229,000.00	0.79%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$125,000.00	0.43%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$115,000.00	0.4%	0	$
	CASHCALL MORTGAGE	2	$233,489.66	0.8%	0	$
	CBC FEDERAL CREDIT UNION	1	$118,807.42	0.41%	0	$
	CENTRAL BANK	1	$112,000.00	0.38%	0	$
	CENTRAL BANK OF ST LOUIS	1	$121,500.00	0.42%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$124,800.00	0.43%	0	$
	CENTRAL TRUST BANK	2	$230,671.30	0.79%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$123,450.00	0.42%	0	$
	CHEMICAL BANK	5	$579,500.00	1.99%	0	$
	CITIZENS BANK	1	$122,000.00	0.42%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$120,000.00	0.41%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$232,800.00	0.8%	0	$
	COLUMBIA CREDIT UNION	1	$121,158.43	0.42%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,459.12	0.42%	0	$
	COMMUNITY STATE BANK	1	$111,000.00	0.38%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$234,000.00	0.8%	0	$
	CONSUMERS CREDIT UNION	1	$116,600.00	0.4%	0	$
	CREDIT UNION OF AMERICA	1	$125,000.00	0.43%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$118,316.17	0.41%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.41%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,500.00	0.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$228,300.00	0.78%	0	$
	FARMERS STATE BANK	1	$125,000.00	0.43%	0	$
	FINANCE OF AMERICA LLC	1	$118,000.00	0.41%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,000.00	0.8%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$110,777.57	0.38%	0	$
	FIRST BANK PUERTO RICO	1	$110,027.10	0.38%	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$239,000.00	0.82%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$115,000.00	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,160.00	0.43%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$120,000.00	0.41%	0	$
	FIRST NIAGARA BANK, N.A.	3	$356,946.00	1.23%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$355,093.00	1.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,990.81	0.78%	0	$
	FIRSTBANK	1	$125,000.00	0.43%	0	$
	FNBC BANK	1	$119,000.00	0.41%	0	$
	FULTON BANK, N.A.	2	$243,000.00	0.84%	0	$
	GENESEE REGIONAL BANK - COR	1	$119,476.57	0.41%	0	$
	GEO-CORP, INC	1	$110,300.00	0.38%	0	$
	GOLDEN OAK LENDING	1	$120,900.00	0.42%	0	$
	GREAT MIDWEST BANK	1	$110,800.00	0.38%	0	$
	GREATWALL, INC.	1	$118,900.00	0.41%	0	$
	GREEN BELT BANK & TRUST - BELMOND	1	$113,050.00	0.39%	0	$
	GUARANTY TRUST COMPANY	1	$110,500.00	0.38%	0	$
	GUILD MORTGAGE COMPANY	2	$237,400.00	0.82%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$114,000.00	0.39%	0	$
	HEARTLAND CREDIT UNION	1	$124,100.00	0.43%	0	$
	HERITAGE BANK OF THE OZARKS	1	$118,915.00	0.41%	0	$
	HICKORY POINT BANK	1	$113,200.00	0.39%	0	$
	HILLS BANK AND TRUST COMPANY	1	$116,960.00	0.4%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.41%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$124,000.00	0.43%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$115,000.00	0.4%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$237,940.38	0.82%	0	$
	INTEGRITY FIRST BANK	1	$125,000.00	0.43%	0	$
	JEFFERSON BANK OF MISSOURI	1	$119,471.30	0.41%	0	$
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	$116,044.60	0.4%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,049,521.03	3.61%	0	$
	LANDMARK CREDIT UNION	1	$113,250.00	0.39%	0	$
	LEIGHTON STATE BANK	1	$125,000.00	0.43%	0	$
	LIBERTY BANK	1	$115,488.93	0.4%	0	$
	MAGNOLIA BANK, INC	1	$123,000.00	0.42%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.41%	0	$
	MARINE BANK	1	$124,000.00	0.43%	0	$
		1	$119,476.57	0.41%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,967.53	1.65%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$115,867.08	0.4%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$121,457.10	0.42%	0	$
	MIDLAND STATES BANK	1	$121,776.87	0.42%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$110,500.00	0.38%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$122,500.00	0.42%	0	$
	MISSOURI CREDIT UNION	1	$119,466.00	0.41%	0	$
	MORTGAGE 1 INCORPORATED	1	$118,000.00	0.41%	0	$
	MORTGAGE AMERICA INC	1	$122,400.00	0.42%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.41%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$125,000.00	0.43%	0	$
	NBKC BANK	1	$118,500.00	0.41%	0	$
	NICOLET NATIONAL BANK	1	$115,000.00	0.4%	0	$
	NORTH CENTRAL BANK	1	$110,048.50	0.38%	0	$
	NORTHVIEW BANK	1	$115,000.00	0.4%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$232,892.97	0.8%	0	$
	NUMARK CREDIT UNION	1	$124,000.00	0.43%	0	$
	NUMERICA CREDIT UNION	1	$121,700.00	0.42%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.41%	0	$
	ORIENTAL BANK	1	$119,466.00	0.41%	0	$
	ORRSTOWN BANK	1	$119,476.57	0.41%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.41%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$228,200.00	0.78%	0	$
	PATELCO CREDIT UNION	1	$116,000.00	0.4%	0	$
	PENTAGON FEDERAL C. U.	3	$354,643.78	1.22%	0	$
	PEOPLES BANK, A STATE BANK	1	$117,700.00	0.4%	0	$
	PLAZA HOME MORTGAGE	2	$232,500.00	0.8%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$123,477.41	0.42%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.43%	0	$
	PRIMEBANK	1	$118,800.00	0.41%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$120,300.00	0.41%	0	$
	QUALSTAR CREDIT UNION	1	$120,000.00	0.41%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$360,053.09	1.24%	0	$
	RENASANT BANK	1	$112,502.14	0.39%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$117,037.00	0.4%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$115,484.82	0.4%	0	$
	ROYAL CREDIT UNION	1	$115,000.00	0.4%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,150.00	0.38%	0	$

		S&T BANK	1	$120,000.00	0.41%	0	$
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$119,300.00	0.41%	0	$
		SAVINGS BANK OF DANBURY	1	$115,000.00	0.4%	0	$
		SEAMEN'S BANK	1	$125,000.00	0.43%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$349,222.56	1.2%	0	$
		SECURITY STATE BANK	1	$124,000.00	0.43%	0	$
		SHELL FEDERAL CREDIT UNION	1	$113,875.00	0.39%	0	$
		SOUTH STATE BANK	2	$244,000.00	0.84%	0	$
		SOUTHEAST BANK	1	$122,550.00	0.42%	0	$
		SOUTHERN STATES BANK	1	$120,970.03	0.42%	0	$
		SPACE COAST CREDIT UNION	7	$823,685.75	2.83%	0	$
		STANDARD MORTGAGE CORP	1	$112,000.00	0.38%	0	$
		STATE SAVINGS BANK	1	$118,000.00	0.41%	0	$
		STEARNS LENDING, LLC	3	$369,000.00	1.27%	0	$
		SUMMIT CREDIT UNION	1	$124,000.00	0.43%	0	$
		SWBC MORTGAGE CORPORATION	6	$722,712.93	2.48%	0	$
		TABLE ROCK COMMUNITY BANK	1	$118,000.00	0.41%	0	$
		TD BANK, N.A.	4	$473,863.67	1.63%	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$112,500.00	0.39%	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$117,000.00	0.4%	0	$
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$113,797.94	0.39%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,950.00	0.39%	0	$
		TWINSTAR CREDIT UNION	1	$119,067.78	0.41%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$942,512.70	3.24%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,050.00	0.39%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$125,000.00	0.43%	0	$
		USE CREDIT UNION	1	$113,000.00	0.39%	0	$
		UW CREDIT UNION	4	$484,502.87	1.66%	0	$
		VALLEY NATIONAL BANK	1	$113,000.00	0.39%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$114,320.00	0.39%	0	$
		VSECU	1	$122,646.27	0.42%	0	$
		WAUKESHA STATE BANK	1	$120,000.00	0.41%	0	$
		Unavailable	2	$228,981.12	0.72%	0	$
Total			**246**	**$29,099,410.88**	**100%**	**0**	**$**
3138WHHU9		1ST MIDAMERICA CREDIT UNION	1	$126,000.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$399,800.00	0.58%	0	$
		ACCENTRA CREDIT UNION	1	$111,996.00	0.16%	0	$
		ACHIEVA CREDIT UNION	1	$135,000.00	0.2%	0	$

	AFFINITY PLUS FEDERAL CREDIT UNION	2	$257,328.73	0.37%	0	$
	ALLIANCE BANK	1	$136,600.00	0.2%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$146,700.00	0.21%	0	$
	ALPINE BANK & TRUST CO.	1	$139,500.00	0.2%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$285,400.00	0.41%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$276,918.21	0.4%	0	$
	AMERICAN BANK	1	$150,000.00	0.22%	0	$
	AMERICAN BANK CENTER	1	$128,000.00	0.18%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$149,600.00	0.22%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$269,300.00	0.39%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$822,700.00	1.19%	0	$
	ARVEST BANK	2	$258,500.00	0.37%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,500.00	0.4%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,000.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$287,745.00	0.42%	0	$
	ATLANTIC HOME LOANS INC.	1	$128,864.42	0.19%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$282,339.13	0.41%	0	$
	BANK INDEPENDENT	2	$284,500.00	0.41%	0	$
	BANK MUTUAL	2	$271,500.00	0.39%	0	$
	BANK OF WASHINGTON	1	$149,290.00	0.22%	0	$
	BANK SNB	1	$138,000.00	0.2%	0	$
	BANKCHAMPAIGN N.A.	1	$136,390.35	0.2%	0	$
	BANKERS TRUST COMPANY	1	$150,000.00	0.22%	0	$
	BANKIOWA	3	$426,890.00	0.62%	0	$
	BANKNEWPORT	1	$130,000.00	0.19%	0	$
	BANNER BANK	1	$150,000.00	0.22%	0	$
	BAXTER CREDIT UNION	3	$404,351.67	0.58%	0	$
	BAY EQUITY LLC	1	$144,000.00	0.21%	0	$
	BELL STATE BANK & TRUST	2	$265,600.00	0.38%	0	$
	BELMONT SAVINGS BANK	1	$150,000.00	0.22%	0	$
	BERKSHIRE BANK	1	$139,000.00	0.2%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$148,137.84	0.21%	0	$
	BLACKHAWK BANK	1	$141,900.00	0.21%	0	$
	BLC COMMUNITY BANK	1	$135,000.00	0.2%	0	$
	BLUE FEDERAL CREDIT UNION	2	$263,500.00	0.38%	0	$
	BNC NATIONAL BANK - COR	1	$130,000.00	0.19%	0	$
	BOFI FEDERAL BANK	3	$448,676.61	0.65%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,400.00	0.21%	0	$

	BOKF NA DBA BANK OF ARKANSAS	1	$129,000.00	0.19%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$143,200.00	0.21%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$130,500.00	0.19%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$277,841.61	0.4%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,015.00	0.2%	0	$
	CALATLANTIC MORTGAGE INC	1	$104,130.68	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,320,585.00	1.91%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$274,800.00	0.4%	0	$
	CAROLINA ALLIANCE BANK	1	$148,626.00	0.21%	0	$
	CARROLLTON BANK	1	$140,000.00	0.2%	0	$
	CBC FEDERAL CREDIT UNION	1	$143,316.46	0.21%	0	$
	CBI BANK & TRUST, A CORPORATION	1	$126,000.00	0.18%	0	$
	CENTENNIAL LENDING, LLC	1	$143,200.00	0.21%	0	$
	CENTRAL BANK OF ST LOUIS	1	$127,000.00	0.18%	0	$
	CENTRAL CITY CREDIT UNION	2	$259,800.00	0.38%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$149,500.00	0.22%	0	$
	CENTRAL STATE CREDIT UNION	1	$149,339.13	0.22%	0	$
	CENTRAL TRUST BANK	1	$148,000.00	0.21%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$256,738.93	0.37%	0	$
	CENTURY LENDING COMPANY	1	$141,200.00	0.2%	0	$
	CHARTERBANK	1	$130,400.00	0.19%	0	$
	CITIZENS COMMUNITY BANK	1	$140,062.19	0.2%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$132,959.00	0.19%	0	$
	CITIZENS STATE BANK	1	$127,000.00	0.18%	0	$
	CITY CREDIT UNION	1	$128,831.66	0.19%	0	$
	CIVISTA BANK	1	$140,000.00	0.2%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$148,000.00	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.2%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$
	COLLINS COMMUNITY CREDIT UNION	3	$423,587.96	0.61%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$267,924.99	0.39%	0	$
	COLORADO EAST BANK AND TRUST	1	$133,000.00	0.19%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$288,165.56	0.42%	0	$
	COMMUNITY STATE BANK	1	$133,300.00	0.19%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$144,000.00	0.21%	0	$
	CONSUMERS CREDIT UNION	1	$131,500.00	0.19%	0	$
	CORTRUST MORTGAGE, INC	1	$144,000.00	0.21%	0	$
	COUNTY BANK	1	$140,000.00	0.2%	0	$
	COVANTAGE CREDIT UNION	1	$136,500.00	0.2%	0	$

	CREDIT UNION OF TEXAS	1	$124,821.43	0.18%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$274,314.38	0.4%	0	$
	CUSO MORTGAGE CORPORATION	2	$273,500.00	0.4%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$147,000.00	0.21%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$148,350.07	0.21%	0	$
	DFCU FINANCIAL	6	$800,075.00	1.16%	0	$
	DILLON CREDIT UNION	1	$135,886.49	0.2%	0	$
	DUPAGE CREDIT UNION	1	$149,435.00	0.22%	0	$
	EECU	2	$265,000.00	0.38%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$126,077.76	0.18%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$259,000.00	0.37%	0	$
	ENVOY MORTGAGE, LTD	1	$139,383.19	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$693,134.84	1%	0	$
	EXCHANGE BANK	1	$139,000.00	0.2%	0	$
	FAA CREDIT UNION	1	$142,500.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$680,783.00	0.98%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$146,342.00	0.21%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$141,000.00	0.2%	0	$
	FBC MORTGAGE, LLC	1	$145,000.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$271,155.68	0.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$287,500.00	0.42%	0	$
	FIRST BANK & TRUST	1	$141,400.00	0.2%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$140,000.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$134,550.00	0.19%	0	$
	FIRST FEDERAL BANK	1	$146,000.00	0.21%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$263,230.56	0.38%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,250.00	0.4%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$144,000.00	0.21%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$283,000.00	0.41%	0	$
	FIRST INTERSTATE BANK	4	$561,800.00	0.81%	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$131,502.57	0.19%	0	$
	FIRST MINNESOTA BANK	2	$285,000.00	0.41%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$150,000.00	0.22%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$137,500.00	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	1	$130,500.00	0.19%	0	$

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,000.00	0.22%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00	0.19%	0	$
	FIRST NIAGARA BANK, N.A.	9	$1,241,608.82	1.79%	0	$
	FIRST NIAGARA BANK, N.A.	1	$150,000.00	0.22%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$139,370.76	0.2%	0	$
	FIRST RELIANCE BANK	1	$131,000.00	0.19%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$424,800.00	0.61%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$703,500.00	1.02%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$570,797.00	0.82%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,139,002.66	1.65%	0	$
	FIRSTBANK	4	$563,488.50	0.81%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,000.00	0.2%	0	$
	FNBC BANK	1	$137,600.00	0.2%	0	$
	FORT WORTH CITY CREDIT UNION	1	$141,242.77	0.2%	0	$
	FULTON BANK OF NEW JERSEY	1	$133,000.00	0.19%	0	$
	GADSDEN MORTGAGE SERVICES INC	1	$149,339.13	0.22%	0	$
	GESA CREDIT UNION	1	$125,600.00	0.18%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$137,000.00	0.2%	0	$
	GMFS, LLC	1	$132,800.00	0.19%	0	$
	GOODFIELD STATE BANK	1	$130,000.00	0.19%	0	$
	GREAT LAKES CREDIT UNION	1	$144,500.00	0.21%	0	$
	GREAT WESTERN BANK	2	$294,000.00	0.42%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$131,132.76	0.19%	0	$
	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.21%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$284,875.00	0.41%	0	$
	GUILD MORTGAGE COMPANY	4	$567,320.00	0.82%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$140,000.00	0.2%	0	$
	HERITAGEBANK OF THE SOUTH	1	$138,763.85	0.2%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$146,000.00	0.21%	0	$
	HOLYOKE CREDIT UNION	1	$143,018.08	0.21%	0	$
	HOME FEDERAL BANK	1	$137,000.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$143,000.00	0.21%	0	$
	HOME STATE BANK, N.A.	1	$140,000.00	0.2%	0	$
	HOMEBANK	1	$145,000.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$140,000.00	0.2%	0	$
	HONOLULU HOMELOANS, INC.	1	$147,000.00	0.21%	0	$
	HONOR CREDIT UNION	1	$129,500.00	0.19%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$142,562.75	0.21%	0	$
	HORIZON BANK, N.A.	2	$272,000.00	0.39%	0	$
		1	$130,000.00	0.19%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK MORTGAGE COMPANY	1	$127,100.00	0.18%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$571,902.36	0.83%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,500.00	0.21%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,490.00	0.21%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$143,160.00	0.21%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$707,911.92	1.02%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$134,400.00	0.19%	0	$
	LANDMARK CREDIT UNION	11	$1,498,776.00	2.17%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$134,050.81	0.19%	0	$
	MAGNOLIA BANK, INC	1	$145,350.00	0.21%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$136,260.73	0.2%	0	$
	MARINE BANK	1	$126,835.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	1	$139,700.00	0.2%	0	$
	MEMBERS HERITAGE CREDIT UNION	1	$145,363.16	0.21%	0	$
	METRO CREDIT UNION	1	$135,000.00	0.2%	0	$
	MICHIGAN MUTUAL, INC.	1	$135,000.00	0.2%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$141,871.09	0.2%	0	$
	MID-ILLINI CREDIT UNION	1	$138,400.00	0.2%	0	$
	MISSOURI CREDIT UNION	1	$150,000.00	0.22%	0	$
	MLD MORTGAGE, INC.	1	$140,000.00	0.2%	0	$
	MONSON SAVINGS BANK	1	$148,000.00	0.21%	0	$
	MORTGAGE AMERICA INC	2	$277,100.00	0.4%	0	$
	MORTGAGE CLEARING CORPORATION	1	$146,400.00	0.21%	0	$
	MORTGAGE OPTIONS, INC.	1	$150,000.00	0.22%	0	$
	MORTGAGE TRUST, INC. - COR	1	$149,950.00	0.22%	0	$
	MORTGAGENETWORK	1	$127,500.00	0.18%	0	$
	MOUND CITY BANK	1	$131,200.00	0.19%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$143,400.00	0.21%	0	$
	MOVEMENT MORTGAGE, LLC	11	$1,498,175.65	2.16%	0	$
	MUFG UNION BANK, N.A.	2	$260,561.00	0.38%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$136,402.42	0.2%	0	$
	NATIONS LENDING CORPORATION	1	$131,479.00	0.19%	0	$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$147,600.00	0.21%	0	$
	NETWORK FUNDING, LP	1	$137,970.00	0.2%	0	$
	NOIC, INC.	1	$139,400.00	0.2%	0	$
	NORTHPOINTE BANK	1	$132,300.00	0.19%	0	$

	NORTHWEST FEDERAL CREDIT UNION	2	$269,401.56	0.39%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$274,155.00	0.4%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,570.08	0.2%	0	$
	NUMARK CREDIT UNION	2	$297,250.00	0.43%	0	$
	NUMERICA CREDIT UNION	2	$274,000.00	0.4%	0	$
	OOSTBURG STATE BANK	1	$145,500.00	0.21%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$298,000.00	0.43%	0	$
	ORIENTAL BANK	2	$283,818.61	0.41%	0	$
	OZARK FEDERAL CREDIT UNION	1	$139,383.19	0.2%	0	$
	PANTEX FCU	1	$128,437.31	0.19%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$128,000.00	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$286,930.00	0.41%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$285,743.58	0.41%	0	$
	PATELCO CREDIT UNION	2	$267,404.72	0.39%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$128,250.00	0.19%	0	$
	PENTAGON FEDERAL C. U.	6	$827,486.16	1.2%	0	$
	PLATINUM MORTGAGE, INC.	1	$145,600.00	0.21%	0	$
	PLAZA HOME MORTGAGE	3	$425,100.00	0.61%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$131,358.88	0.19%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.22%	0	$
	PREMIERBANK	1	$130,500.00	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$274,363.64	0.4%	0	$
	PRIME MERIDIAN BANK	2	$300,000.00	0.43%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$145,000.00	0.21%	0	$
	RABOBANK, N.A.	1	$134,411.14	0.19%	0	$
	RAYMOND JAMES BANK, N.A.	1	$143,000.00	0.21%	0	$
	RCB BANK	2	$277,500.00	0.4%	0	$
	RED CANOE CREDIT UNION	1	$142,716.86	0.21%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$562,746.47	0.81%	0	$
	REDWOOD CREDIT UNION	3	$429,000.00	0.62%	0	$
	RENASANT BANK	4	$554,868.76	0.8%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$415,850.00	0.6%	0	$
	ROYAL CREDIT UNION	6	$838,737.28	1.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$275,880.00	0.4%	0	$
	S&T BANK	1	$140,250.00	0.2%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,000.00	0.22%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.22%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$129,432.95	0.19%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$574,567.20	0.83%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$127,006.56	0.18%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,200.00	0.2%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,390.35	0.2%	0	$
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.19%	0	$
	SOUTH STATE BANK	1	$139,200.00	0.2%	0	$
	SPACE COAST CREDIT UNION	8	$1,063,091.77	1.54%	0	$
	SSBT MORTGAGE GROUP	1	$130,548.07	0.19%	0	$
	ST.MARY'S BANK	2	$297,000.00	0.43%	0	$
	STANDARD MORTGAGE CORP	4	$573,346.00	0.83%	0	$
	STAR FINANCIAL BANK	1	$125,942.66	0.18%	0	$
	STATE BANK OF CHILTON	1	$130,000.00	0.19%	0	$
	STATE BANK OF GRAYMONT	1	$150,000.00	0.22%	0	$
	STATE SAVINGS BANK	1	$137,000.00	0.2%	0	$
	STATEWIDE MORTGAGE	1	$135,200.00	0.2%	0	$
	STEARNS LENDING INC.	1	$148,750.00	0.21%	0	$
	STEARNS LENDING, LLC	1	$149,000.00	0.22%	0	$
	SUMMIT CREDIT UNION	2	$262,500.00	0.38%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$264,343.00	0.38%	0	$
	SUNMARK COMMUNITY BANK	1	$144,958.51	0.21%	0	$
	SUNMARK FCU	1	$127,424.69	0.18%	0	$
	SWBC MORTGAGE CORPORATION	5	$702,307.34	1.01%	0	$
	TABLE ROCK COMMUNITY BANK	1	$144,000.00	0.21%	0	$
	TALMER BANK AND TRUST	1	$145,000.00	0.21%	0	$
	TD BANK, N.A.	3	$410,188.76	0.59%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,000.00	0.21%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$145,000.00	0.21%	0	$
	THE COLUMBIA BANK	1	$132,000.00	0.19%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,600.00	0.21%	0	$
	THE PARK BANK	1	$127,000.00	0.18%	0	$
	THE PEOPLES BANK	1	$136,000.00	0.2%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$145,000.00	0.21%	0	$
	TIMBERWOOD BANK	1	$137,600.00	0.2%	0	$
	TINKER FEDERAL CREDIT UNION	1	$140,800.00	0.2%	0	$
	TRISTAR BANK	1	$148,800.00	0.21%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.2%	0	$
	TRUSTONE FINANCIAL	1	$150,000.00	0.22%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$132,000.00	0.19%	0	$
	ULSTER SAVINGS BANK	1	$126,250.00	0.18%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,166,062.82	3.13%	0	$
	UNITED BANK	1	$133,528.00	0.19%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$140,378.78	0.2%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$148,300.00	0.21%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,829.48	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$9,339.12	0.01%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$269,000.00	0.39%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$134,094.59	0.19%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$143,275.96	0.21%	0	$
		UW CREDIT UNION	1	$140,900.00	0.2%	0	$
		VALLEY NATIONAL BANK	4	$573,000.00	0.83%	0	$
		VANGUARD FUNDING LLC	1	$144,000.00	0.21%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$126,130.00	0.18%	0	$
		VIBRANT CREDIT UNION	1	$136,000.00	0.2%	0	$
		VSECU	1	$139,370.76	0.2%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$
		WESTERRA CREDIT UNION	1	$147,845.74	0.21%	0	$
		WESTMARK CREDIT UNION	1	$129,337.16	0.19%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,406.72	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$271,446.51	0.36%	0	$
Total			**500**	**$69,210,682.06**	**100%**	**0**	**$**
3138WHHV7		1ST MIDAMERICA CREDIT UNION	1	$158,000.00	0.23%	0	$
		ABERDEEN PROVING GROUND FCU	2	$311,500.00	0.45%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$671,420.00	0.97%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$171,000.00	0.25%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$311,154.49	0.45%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,000.00	0.23%	0	$
		ALLIANCE BANK	1	$155,000.00	0.22%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$172,000.00	0.25%	0	$
		ALPINE BANK & TRUST CO.	1	$172,000.00	0.25%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$326,900.00	0.47%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$319,412.65	0.46%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.25%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$165,000.00	0.24%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$168,000.00	0.24%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$167,000.00	0.24%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$149,438.69	0.22%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$173,500.00	0.25%	0	$
		ANCHORBANK, FSB	2	$341,010.40	0.49%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,300.04	0.23%	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.49%	0	$
	AXIA FINANCIAL, LLC	1	$152,000.00	0.22%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$471,207.46	0.68%	0	$
	BANCFIRST	1	$166,868.94	0.24%	0	$
	BANK FIRST NATIONAL	1	$174,000.00	0.25%	0	$
	BANK MUTUAL	2	$332,600.00	0.48%	0	$
	BANK OF FRANKLIN	1	$161,293.36	0.23%	0	$
	BANK OF SPRINGFIELD	1	$156,000.00	0.23%	0	$
	BANKIOWA	1	$160,000.00	0.23%	0	$
	BAXTER CREDIT UNION	2	$312,805.10	0.45%	0	$
	BELL STATE BANK & TRUST	2	$318,000.00	0.46%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$315,000.00	0.46%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$173,225.70	0.25%	0	$
	BLC COMMUNITY BANK	2	$320,000.00	0.46%	0	$
	BLUE FEDERAL CREDIT UNION	1	$161,500.00	0.23%	0	$
	BOFI FEDERAL BANK	2	$321,717.00	0.47%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$163,000.00	0.24%	0	$
	BORDER STATE BANK	1	$153,600.00	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$327,000.00	0.47%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,700.00	0.48%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,000.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,458,640.00	2.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$344,843.00	0.5%	0	$
	CARROLLTON BANK	1	$151,920.00	0.22%	0	$
	CASHCALL MORTGAGE	3	$495,200.00	0.72%	0	$
	CENTRAL BANK	2	$337,217.00	0.49%	0	$
	CENTRAL BANK OF ST LOUIS	1	$158,783.12	0.23%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$150,465.00	0.22%	0	$
	CENTRAL TRUST BANK	2	$313,599.12	0.45%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$172,522.00	0.25%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$161,677.31	0.23%	0	$
	CITIZENS BANK OF THE SOUTH	1	$155,312.69	0.22%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$153,000.00	0.22%	0	$
	CLEVELAND STATE BANK	1	$159,792.87	0.23%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$304,425.00	0.44%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$306,431.27	0.44%	0	$
	COLONIAL SAVINGS, F.A.	1	$166,334.23	0.24%	0	$
		1	$159,295.07	0.23%	0	$

	COLORADO CREDIT UNION, A COLORADO CORPORATION					
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,680.00	0.25%	0	$
	COMMUNITY STATE BANK.	1	$156,000.00	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$613,192.48	0.89%	0	$
	CORNERSTONE BANK	1	$166,747.16	0.24%	0	$
	COUNTY BANK	1	$152,500.00	0.22%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$163,200.00	0.24%	0	$
	DFCU FINANCIAL	1	$160,000.00	0.23%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$153,632.49	0.22%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.23%	0	$
	DUPAGE CREDIT UNION	1	$151,500.00	0.22%	0	$
	EMPOWER CREDIT UNION	1	$156,000.00	0.23%	0	$
	ENTERPRISE BANK - APPRAISAL DEPT	1	$169,000.00	0.24%	0	$
	EQUITY BANK	1	$160,967.21	0.23%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$174,400.00	0.25%	0	$
	EQUITY RESOURCES, INC.	1	$163,300.00	0.24%	0	$
	EVERETT FINANCIAL INC, DBA	1	$153,321.50	0.22%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$321,314.70	0.47%	0	$
	FAA CREDIT UNION	1	$157,180.00	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,100.00	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$157,000.00	0.23%	0	$
	FARMERS SECURITY BANK	1	$175,000.00	0.25%	0	$
	FARMINGTON BANK	2	$321,900.00	0.47%	0	$
	FEDERAL HOME LOAN BANK	1	$172,000.00	0.25%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,533.57	0.24%	0	$
	FINANCE OF AMERICA LLC	3	$486,690.00	0.7%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$321,819.04	0.47%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$162,000.00	0.23%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$172,500.00	0.25%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$323,700.00	0.47%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.22%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$167,000.00	0.24%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$165,000.00	0.24%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,000.00	0.24%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$333,001.00	0.48%	0	$

	FIRST INTERSTATE BANK	3	$498,800.00	0.72%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$326,000.00	0.47%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$155,610.00	0.23%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$167,750.00	0.24%	0	$
	FIRST NATIONAL BANK ALASKA	1	$159,295.07	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.24%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$151,000.00	0.22%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$646,004.16	0.94%	0	$
	FIRST NIAGARA BANK, N.A.	1	$155,928.02	0.23%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$318,500.00	0.46%	0	$
	FIRST RELIANCE BANK	3	$465,400.00	0.67%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,000.00	0.22%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$326,500.00	0.47%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$981,542.67	1.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$624,877.53	0.9%	0	$
	FIRSTBANK	5	$821,596.09	1.19%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$480,000.00	0.7%	0	$
	GMFS, LLC	1	$168,750.00	0.24%	0	$
	GRANITE STATE CREDIT UNION	1	$160,283.54	0.23%	0	$
	GREAT LAKES CREDIT UNION	1	$164,000.00	0.24%	0	$
	GREAT WESTERN BANK	3	$477,000.00	0.69%	0	$
	GSF MORTGAGE CORPORATION	1	$157,600.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	6	$972,326.77	1.41%	0	$
	HILLS BANK AND TRUST COMPANY	4	$639,708.56	0.93%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$171,249.75	0.25%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$997,556.00	1.44%	0	$
	HOME STATE BANK, N.A.	1	$160,000.00	0.23%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$167,000.00	0.24%	0	$
	HONDA FEDERAL CREDIT UNION	1	$154,100.00	0.22%	0	$
	HORIZON BANK, N.A.	1	$157,000.00	0.23%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$320,100.00	0.46%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$320,190.33	0.46%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,000.00	0.22%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$173,500.00	0.25%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$326,800.00	0.47%	0	$
	JEFFERSON BANK OF MISSOURI	2	$338,400.00	0.49%	0	$
	JMAC LENDING, INC.	1	$170,000.00	0.25%	0	$
	JONAH BANK OF WYOMING	1	$171,000.00	0.25%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$985,928.35	1.43%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$160,250.00	0.23%	0	$

	LANDMARK CREDIT UNION	7	$1,145,146.31	1.66%	0	$
	LIBERTY BANK, N.A. - COR	1	$163,000.00	0.24%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.24%	0	$
	LINN AREA CREDIT UNION	1	$164,000.00	0.24%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$164,265.74	0.24%	0	$
	MAQUOKETA STATE BANK	1	$152,000.00	0.22%	0	$
	MARINE BANK	1	$150,400.00	0.22%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$153,100.00	0.22%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,482.11	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$170,744.40	0.25%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$154,000.00	0.22%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$158,500.00	0.23%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$151,336.98	0.22%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$174,221.24	0.25%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$159,295.07	0.23%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,600.00	0.22%	0	$
	MIDWESTONE BANK	1	$162,000.00	0.23%	0	$
	MILLBURY FEDERAL CREDIT UNION	1	$156,847.10	0.23%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$152,378.23	0.22%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.24%	0	$
	MONARCH BANK	1	$159,295.07	0.23%	0	$
	MORTGAGENETWORK	2	$318,000.00	0.46%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$337,000.00	0.49%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$162,089.88	0.23%	0	$
	MOVEMENT MORTGAGE, LLC	4	$627,925.07	0.91%	0	$
	MUFG UNION BANK, N.A.	1	$167,500.00	0.24%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$154,400.00	0.22%	0	$
	MYCUMORTGAGE, LLC	1	$163,284.64	0.24%	0	$
	NBKC BANK	1	$162,500.00	0.24%	0	$
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.24%	0	$
	NICOLET NATIONAL BANK	1	$160,000.00	0.23%	0	$
	NJ LENDERS CORP.	1	$157,169.69	0.23%	0	$
	NMSI, INC	1	$166,910.93	0.24%	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$172,000.00	0.25%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$173,225.70	0.25%	0	$
	NORTHPOINTE BANK	1	$170,482.49	0.25%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$
	NUMARK CREDIT UNION	1	$160,000.00	0.23%	0	$
	OCEAN BANK - COR	1	$169,526.18	0.25%	0	$

	ONETRUST HOME LOANS	1	$154,523.03	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$807,680.00	1.17%	0	$
	PENTAGON FEDERAL C. U.	5	$794,022.25	1.15%	0	$
	PINNACLE BANK - COR	1	$168,860.22	0.24%	0	$
	PLATINUM MORTGAGE, INC.	3	$470,779.10	0.68%	0	$
	PLAZA HOME MORTGAGE	1	$154,800.00	0.22%	0	$
	PREMIERBANK	1	$158,900.00	0.23%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.25%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$158,560.11	0.23%	0	$
	QUORUM FEDERAL CREDIT UNION	2	$314,469.31	0.46%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$467,500.00	0.68%	0	$
	REGENCY MORTGAGE CORP.	1	$165,500.00	0.24%	0	$
	RENASANT BANK	2	$307,442.96	0.45%	0	$
	ROGUE CREDIT UNION	1	$153,600.00	0.22%	0	$
	ROYAL CREDIT UNION	3	$479,900.00	0.7%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$332,000.00	0.48%	0	$
	SAFE CREDIT UNION	2	$324,500.00	0.47%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,000.00	0.25%	0	$
	SANTANDER BANK, N.A.	5	$781,938.87	1.13%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$641,924.30	0.93%	0	$
	SETTLERS BANK	1	$175,000.00	0.25%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPA	1	$160,000.00	0.23%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$150,328.05	0.22%	0	$
	SOUND COMMUNITY BANK	1	$174,000.00	0.25%	0	$
	SOUTH STATE BANK	3	$512,110.00	0.74%	0	$
	SOUTH STORY BANK AND TRUST	1	$174,500.00	0.25%	0	$
	SPACE COAST CREDIT UNION	14	$2,241,959.84	3.25%	0	$
	ST.MARY'S BANK	1	$160,000.00	0.23%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$153,000.00	0.22%	0	$
	STEARNS LENDING, LLC	1	$162,000.00	0.23%	0	$
	STOCKMAN BANK OF MONTANA	1	$172,355.00	0.25%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$164,520.83	0.24%	0	$
	SUMMIT CREDIT UNION	1	$172,000.00	0.25%	0	$
	SWBC MORTGAGE CORPORATION	6	$964,317.54	1.4%	0	$
	TD BANK, N.A.	5	$820,479.57	1.19%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,500.00	0.25%	0	$
	THE CITIZENS BANK	1	$163,277.45	0.24%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$167,013.38	0.24%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$169,100.00	0.24%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$160,000.00	0.23%	0	$
		3	$488,000.00	0.71%	0	$

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		THRIVENT FEDERAL CREDIT UNION	1	$173,000.00	0.25%	0	$
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,400.00	0.22%	0	$
		TRIUMPH MORTGAGE - EAST MEMPHIS	1	$167,013.38	0.24%	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$508,887.00	0.74%	0	$
		TWO RIVER COMMUNITY BANK	1	$174,236.66	0.25%	0	$
		UNION BANK AND TRUST COMPANY	1	$160,000.00	0.23%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,359,715.17	4.87%	0	$
		UNITED LENDERS MORTGAGE CORP.	1	$172,098.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$157,637.38	0.23%	0	$
		UNIVERSAL LENDING SERVICES, INC.	1	$160,000.00	0.23%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,750.00	0.22%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,500.00	0.24%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$315,628.99	0.46%	0	$
		UNIVEST BANK AND TRUST CO.	1	$152,000.00	0.22%	0	$
		UW CREDIT UNION	3	$482,650.00	0.7%	0	$
		VALLEY NATIONAL BANK	5	$816,384.00	1.18%	0	$
		VALLEY STATE BANK	1	$151,050.00	0.22%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$342,750.00	0.5%	0	$
		VERVE, A CREDIT UNION	1	$173,000.00	0.25%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$154,200.00	0.22%	0	$
		VSECU	1	$165,253.91	0.24%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,500.00	0.22%	0	$
		WATERSIDE MORTGAGE, INC.	1	$160,000.00	0.23%	0	$
		WAUKESHA STATE BANK	1	$153,000.00	0.22%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,000.00	0.23%	0	$
		WINTER HILL BANK, FSB	1	$170,000.00	0.25%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,173.73	0.22%	0	$
		Unavailable	2	$326,254.79	0.52%	0	$
Total			**427**	**$69,048,409.15**	**100%**	**0**	**$**
3138WHHW5		1ST FARM CREDIT SERVICES, FLCA	1	$60,000.00	0.23%	0	$
		1ST MIDAMERICA CREDIT UNION	2	$104,650.00	0.39%	0	$
		ABBEVILLE BUILDING & LOAN	1	$45,000.00	0.17%	0	$
		ABBEY CREDIT UNION	1	$33,250.00	0.12%	0	$
			2	$160,000.00	0.6%	0	$

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AEA FEDERAL CREDIT UNION	1	$44,632.49	0.17%	0	$
	AFFILIATED BANK	1	$85,000.00	0.32%	0	$
	AFFILIATED MORTGAGE SERVICES	1	$32,440.33	0.12%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$158,000.00	0.59%	0	$
	ALPINE BANK & TRUST CO.	2	$138,500.00	0.52%	0	$
	ALTRA FEDERAL CREDIT UNION	2	$141,000.00	0.53%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$130,062.78	0.49%	0	$
	AMERICAN BANK	1	$44,868.92	0.17%	0	$
	AMERICAN BANK & TRUST	2	$118,419.03	0.44%	0	$
	AMERICAN BANK CENTER	1	$45,000.00	0.17%	0	$
	AMERICAN BANK, N.A.	1	$63,000.00	0.24%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$85,000.00	0.32%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$74,860.00	0.28%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$126,001.00	0.47%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$191,100.00	0.72%	0	$
	ARIZONA BANK & TRUST	1	$79,651.04	0.3%	0	$
	ASSOCIATED CREDIT UNION	2	$130,015.46	0.49%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$56,950.00	0.21%	0	$
	BANCO SANTANDER PR	1	$60,000.00	0.23%	0	$
	BANK FIRST NATIONAL	4	$281,181.03	1.06%	0	$
	BANK OF TRAVELERS REST	1	$55,000.00	0.21%	0	$
	BANKERS' BANK	3	$137,500.00	0.52%	0	$
	BANKWEST OF KANSAS	1	$46,000.00	0.17%	0	$
	BAXTER CREDIT UNION	2	$146,800.00	0.55%	0	$
	BAY AREA CREDIT UNION	1	$51,770.90	0.19%	0	$
	BAYVIEW FINANCIAL GROUP LLC	1	$71,682.00	0.27%	0	$
	BELL STATE BANK & TRUST	3	$202,000.00	0.76%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$51,768.60	0.19%	0	$
	BLACKHAWK BANK	1	$77,800.00	0.29%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$118,674.75	0.45%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$82,650.00	0.31%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$76,000.00	0.29%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$177,200.00	0.67%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$82,000.00	0.31%	0	$
	CARROLL COUNTY STATE BANK	1	$71,000.00	0.27%	0	$
	CARROLLTON BANK	1	$62,400.00	0.23%	0	$
	CENTRAL TRUST BANK	3	$188,000.00	0.71%	0	$
	CHARTERBANK	1	$38,800.00	0.15%	0	$
	CHEMICAL BANK	3	$210,500.00	0.79%	0	$
	CITIZENS & NORTHERN BANK	1	$82,400.00	0.31%	0	$
	CITIZENS ALLIANCE BANK	1	$50,000.00	0.19%	0	$
	CITIZENS BANK	1	$83,188.00	0.31%	0	$

	CITIZENS FIRST BANK	1	$47,488.00	0.18%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$64,500.00	0.24%	0	$
	CITIZENS STATE BANK	2	$128,983.23	0.48%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$25,200.00	0.09%	0	$
	COLLINS STATE BANK - COLLINS	1	$68,500.00	0.26%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$69,355.41	0.26%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,200.00	0.18%	0	$
	COMMUNITY STATE BANK	1	$50,000.00	0.19%	0	$
	COMMUNITY STATE BANK.	1	$80,200.00	0.3%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$150,172.92	0.56%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$171,843.63	0.65%	0	$
	COMPASS MORTGAGE INC	1	$56,000.00	0.21%	0	$
	CORTRUST MORTGAGE, INC	2	$156,186.96	0.59%	0	$
	DAY AIR CREDIT UNION INC	3	$158,324.97	0.59%	0	$
	DESCO FEDERAL CREDIT UNION	1	$47,484.16	0.18%	0	$
	DEWITT BANK & TRUST	1	$75,000.00	0.28%	0	$
	DFCU FINANCIAL	2	$130,000.00	0.49%	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$253,050.00	0.95%	0	$
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.3%	0	$
	EMI EQUITY MORTGAGE	1	$68,000.00	0.26%	0	$
	EMPOWER CREDIT UNION	1	$50,000.00	0.19%	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$312,100.00	1.17%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$75,000.00	0.28%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$64,000.00	0.24%	0	$
	FARMERS NATIONAL BANK	2	$150,100.00	0.56%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$78,000.00	0.29%	0	$
	FBC MORTGAGE, LLC	2	$135,444.00	0.51%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,204.29	0.55%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$82,400.00	0.31%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$62,500.00	0.23%	0	$
	FIRST BANK & TRUST	1	$68,400.00	0.26%	0	$
	FIRST BANK RICHMOND, NA	2	$110,145.00	0.41%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$52,000.00	0.2%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$80,646.69	0.3%	0	$
	FIRST COMMUNITY BANK	1	$82,000.00	0.31%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$79,920.00	0.3%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.3%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$92,100.00	0.35%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$152,458.74	0.57%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$51,000.00	0.19%	0	$

	FIRST HOME MORTGAGE CORPORATION	1	$70,000.00	0.26%	0	$
	FIRST INTERSTATE BANK	2	$137,800.00	0.52%	0	$
	FIRST MIDWEST BANK	1	$79,000.00	0.3%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$84,400.00	0.32%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$55,920.00	0.21%	0	$
	FIRST NIAGARA BANK, N.A.	5	$315,473.37	1.18%	0	$
	FIRST STATE BANK	1	$56,650.00	0.21%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.2%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$55,700.00	0.21%	0	$
	FIRST STATE COMMUNITY BANK	1	$80,000.00	0.3%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,600.00	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$133,176.22	0.5%	0	$
	FORWARD FINANICAL BANK	1	$60,000.00	0.23%	0	$
	FRANKENMUTH CREDIT UNION	3	$221,800.00	0.83%	0	$
	FULTON BANK, N.A.	2	$147,000.00	0.55%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$66,000.00	0.25%	0	$
	GECU	2	$123,917.45	0.47%	0	$
	GMFS, LLC	2	$125,000.00	0.47%	0	$
	GOODFIELD STATE BANK	1	$75,000.00	0.28%	0	$
	GREAT LAKES CREDIT UNION	1	$76,500.00	0.29%	0	$
	GTE FEDERAL CREDIT UNION	1	$51,250.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$56,950.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	3	$220,000.00	0.83%	0	$
	HERSHEY STATE BANK	1	$74,672.85	0.28%	0	$
	HOME BANK	1	$79,287.14	0.3%	0	$
	HOME FEDERAL SAVINGS BANK	2	$86,290.00	0.32%	0	$
	HOMETOWN BANK	1	$62,000.00	0.23%	0	$
	HOMETOWN BANK - OLIVIA	1	$72,000.00	0.27%	0	$
	HONOR CREDIT UNION	1	$75,000.00	0.28%	0	$
	HORIZON BANK, N.A.	3	$196,501.00	0.74%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$74,669.56	0.28%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$42,000.00	0.16%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$196,877.99	0.74%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$124,000.00	0.47%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$144,205.00	0.54%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$199,100.00	0.75%	0	$
	IXONIA BANK	1	$43,000.00	0.16%	0	$
	JONESTOWN BANK & TRUST COMPANY	1	$80,000.00	0.3%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$73,000.00	0.27%	0	$
	KENTUCKY TELCO CREDIT UNION	2	$89,607.43	0.34%	0	$

	LAKE MICHIGAN CREDIT UNION	13	$827,840.55	3.11%	0	$
	LANDMARK CREDIT UNION	1	$30,000.00	0.11%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$
	LIFESTORE BANK, A CORPORATION	1	$70,000.00	0.26%	0	$
	LINN AREA CREDIT UNION	1	$79,600.00	0.3%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$83,500.00	0.31%	0	$
	MARINE BANK	3	$173,500.00	0.65%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$83,850.00	0.31%	0	$
	MARQUETTE BANK	2	$160,832.22	0.6%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$227,674.52	0.85%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$37,500.00	0.14%	0	$
	METRO BANK	1	$75,661.79	0.28%	0	$
	METRO CREDIT UNION	1	$80,000.00	0.3%	0	$
	MICHIGAN MUTUAL, INC.	1	$68,000.00	0.26%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$44,000.00	0.17%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$119,000.00	0.45%	0	$
	MIDDLETOWN VALLEY BANK	1	$78,451.94	0.29%	0	$
	MIDFIRST BANK	2	$147,634.32	0.55%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$165,000.00	0.62%	0	$
	MIDUSA CREDIT UNION, INC.	1	$67,703.39	0.25%	0	$
	MIDWEST BANK	2	$84,600.00	0.32%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$70,939.22	0.27%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$45,000.00	0.17%	0	$
	MIDWESTONE BANK	3	$155,187.00	0.58%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$84,500.00	0.32%	0	$
	MISSOURI CREDIT UNION	1	$54,500.00	0.2%	0	$
	MORTGAGENETWORK	2	$102,900.00	0.39%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$111,014.62	0.42%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$70,000.00	0.26%	0	$
	MWABANK	1	$48,281.56	0.18%	0	$
	MYCUMORTGAGE, LLC	2	$120,776.41	0.45%	0	$
	NATIONWIDE BANK	1	$48,870.00	0.18%	0	$
	NICOLET NATIONAL BANK	1	$50,000.00	0.19%	0	$
	NOBLEBANK AND TRUST	1	$80,000.00	0.3%	0	$
	NORTHVIEW BANK	2	$113,000.00	0.42%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$133,035.51	0.5%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$53,750.00	0.2%	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$55,000.00	0.21%	0	$
	OLD NATIONAL BANK	1	$66,400.00	0.25%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$67,900.00	0.25%	0	$

	ORIENTAL BANK	1	$84,617.96	0.32%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$77,400.00	0.29%	0	$
	PATELCO CREDIT UNION	2	$101,878.40	0.38%	0	$
	PENTAGON FEDERAL C. U.	5	$355,750.00	1.34%	0	$
	PEOPLES BANK	1	$64,000.00	0.24%	0	$
	PEOPLES BANK, A STATE BANK	1	$52,285.00	0.2%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$74,464.00	0.28%	0	$
	PIONEER BANK	1	$85,000.00	0.32%	0	$
	PLAZA HOME MORTGAGE	1	$78,400.00	0.29%	0	$
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.28%	0	$
	PRAIRIE STATE BANK AND TRUST	3	$183,040.00	0.69%	0	$
	PREMIA MORTGAGE, LLC	1	$85,000.00	0.32%	0	$
	PREMIERBANK	1	$75,000.00	0.28%	0	$
	RED RIVER BANK	1	$80,148.87	0.3%	0	$
	REDWOOD CREDIT UNION	2	$132,050.00	0.5%	0	$
	RENASANT BANK	1	$56,474.16	0.21%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.19%	0	$
	RIVER VALLEY BANK	2	$92,550.00	0.35%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$79,917.78	0.3%	0	$
	ROYAL BANK	1	$42,000.00	0.16%	0	$
	ROYAL CREDIT UNION	3	$223,582.08	0.84%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$119,300.00	0.45%	0	$
	RUHL MORTGAGE INC.	2	$144,410.50	0.54%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	0.27%	0	$
	S&T BANK	2	$122,920.00	0.46%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$61,726.84	0.23%	0	$
	SAN MATEO CREDIT UNION	1	$75,000.00	0.28%	0	$
	SANTANDER BANK, N.A.	1	$26,036.32	0.1%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,000.00	0.11%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$84,500.00	0.32%	0	$
	SCOTIABANK DE PUERTO RICO	7	$454,961.74	1.71%	0	$
	SECURITY SAVINGS BANK	1	$80,000.00	0.3%	0	$
	SHELL FEDERAL CREDIT UNION	1	$58,625.00	0.22%	0	$
	SKYWARD CREDIT UNION	1	$73,677.22	0.28%	0	$
	SOLIDARITY COMMUNITY FCU	1	$64,100.00	0.24%	0	$
	SOMERSET TRUST COMPANY	1	$44,000.00	0.17%	0	$
	SOUTH STATE BANK	3	$170,953.17	0.64%	0	$
	SPACE COAST CREDIT UNION	14	$951,103.13	3.57%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$
	STANDARD MORTGAGE CORP	1	$49,541.00	0.19%	0	$
	STAR FINANCIAL BANK	1	$55,550.21	0.21%	0	$
	STARK FEDERAL CREDIT UNION	1	$51,275.36	0.19%	0	$
	STATE BANK OF ARTHUR	1	$80,000.00	0.3%	0	$

		STATE BANK OF FLORENCE	2	$112,000.00	0.42%	0	$
		STATE BANK OF SOUTHERN UTAH	1	$72,000.00	0.27%	0	$
		STOCKMAN BANK OF MONTANA	3	$161,362.00	0.61%	0	$
		SUN FEDERAL CREDIT UNION	1	$76,166.31	0.29%	0	$
		SUPERIOR CREDIT UNION, INC.	6	$300,509.15	1.13%	0	$
		SUTTON BANK	1	$64,000.00	0.24%	0	$
		TBA CREDIT UNION	1	$70,000.00	0.26%	0	$
		TD BANK, N.A.	6	$356,327.54	1.34%	0	$
		TEAM ONE CREDIT UNION	1	$61,200.00	0.23%	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$105,000.00	0.39%	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,250.00	0.3%	0	$
		THE FIRST NATIONAL BANK	1	$45,000.00	0.17%	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$45,000.00	0.17%	0	$
		THE OHIO EDUCATIONAL CREDIT UNION	2	$155,508.51	0.58%	0	$
		THE STATE BANK OF FARIBAULT	1	$65,000.00	0.24%	0	$
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.23%	0	$
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$68,000.00	0.26%	0	$
		TRUSTONE FINANCIAL	1	$72,000.00	0.27%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$75,000.00	0.28%	0	$
		UNION BANK AND TRUST COMPANY	1	$40,000.00	0.15%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$819,705.12	3.08%	0	$
		UNITED BANK OF UNION	1	$48,000.00	0.18%	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$48,150.00	0.18%	0	$
		UNITED COMMUNITY BANK	1	$71,500.00	0.27%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$62,224.64	0.23%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$78,570.00	0.3%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$84,123.98	0.32%	0	$
		UW CREDIT UNION	5	$353,492.30	1.33%	0	$
		VERMILION VALLEY BANK	1	$39,823.72	0.15%	0	$
		VERVE, A CREDIT UNION	3	$188,690.43	0.71%	0	$
		WANIGAS CREDIT UNION	1	$33,600.00	0.13%	0	$
		WE FLORIDA FINANCIAL	1	$60,000.00	0.23%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$79,144.00	0.3%	0	$
		WHITAKER BANK, INC	1	$62,800.00	0.24%	0	$
		WIDGET FEDERAL CREDIT UNION	1	$64,000.00	0.24%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,665.16	0.28%	0	$
		YADKIN BANK	1	$51,060.72	0.19%	0	$
		Unavailable	4	$221,117.83	0.79%	0	$
Total			**420**	**$26,632,605.54**	**100%**	**0**	**$**

3138WHHX3		1ST UNITED BANK	1	$91,000.00	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$681,752.87	1.51%	0	$
		ACHIEVA CREDIT UNION	1	$94,589.75	0.21%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$210,392.25	0.46%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$177,221.65	0.39%	0	$
		AMCAP MORTGAGE, LTD	1	$100,750.00	0.22%	0	$
		AMERICAN BANK OF THE NORTH	1	$100,001.00	0.22%	0	$
		AMERICAN EQUITY MORTGAGE,INC.	1	$100,000.00	0.22%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$85,500.00	0.19%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$193,955.18	0.43%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$201,000.00	0.44%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,600.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,500.00	0.24%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$92,837.35	0.2%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,311.72	0.22%	0	$
		ANDERSON BROTHERS BANK	1	$101,561.70	0.22%	0	$
		ARVEST BANK	4	$394,655.00	0.87%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,030.61	0.64%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.2%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$98,000.00	0.22%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$410,740.57	0.91%	0	$
		BANK MUTUAL	1	$96,581.12	0.21%	0	$
		BANK OF AMERICAN FORK	1	$95,250.00	0.21%	0	$
		BANK OF THE CASCADES	1	$93,750.00	0.21%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$297,460.90	0.66%	0	$
		BAXTER CREDIT UNION	1	$107,000.00	0.24%	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.24%	0	$
		BELL STATE BANK & TRUST	1	$86,000.00	0.19%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$86,000.00	0.19%	0	$
		BOFI FEDERAL BANK	3	$304,519.49	0.67%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$87,630.00	0.19%	0	$
		BOKF NA DBA BANK OF ARKANSAS	1	$100,448.08	0.22%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	3	$281,914.50	0.62%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	2	$183,217.25	0.4%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,700.00	0.19%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,600.00	0.19%	0	$

	BUD WEBER MORTGAGES LLC	2	$197,917.33	0.44%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$98,500.00	0.22%	0	$
	CAMDEN NATIONAL BANK	1	$95,000.00	0.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$273,050.00	0.6%	0	$
	CASHCALL MORTGAGE	5	$497,200.17	1.1%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$94,589.75	0.21%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$102,000.00	0.23%	0	$
	CENTRAL TRUST BANK	2	$203,521.22	0.45%	0	$
	CENTURY LENDING COMPANY	1	$101,250.00	0.22%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$104,551.11	0.23%	0	$
	CHEMICAL BANK	2	$192,692.04	0.43%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$214,534.46	0.47%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$95,000.00	0.21%	0	$
	CITY CREDIT UNION	2	$201,772.34	0.45%	0	$
	COAST CAPITAL MORTGAGE	1	$89,250.00	0.2%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$375,705.43	0.83%	0	$
	COLONIAL SAVINGS, F.A.	5	$495,267.83	1.09%	0	$
	COMMERCE BANK	1	$97,585.25	0.22%	0	$
	COMMUNITY BANK OF MARSHALL	1	$96,000.00	0.21%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$99,538.57	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$91,600.00	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$86,628.07	0.19%	0	$
	COMPASS MORTGAGE INC	1	$88,500.00	0.2%	0	$
	COOSA VALLEY MORTGAGE, INC	1	$97,915.80	0.22%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$285,977.18	0.63%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$91,000.00	0.2%	0	$
	CREDIT UNION OF AMERICA	1	$88,420.37	0.2%	0	$
	CREDIT UNION OF TEXAS	1	$105,848.12	0.23%	0	$
	CRESCENT MORTGAGE COMPANY	1	$92,801.57	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$185,208.52	0.41%	0	$
	CROSSCROUNTRY MORTGAGE, INC., A CORPORTATION	1	$91,112.76	0.2%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$89,619.11	0.2%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,547.53	0.24%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$109,126.71	0.24%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$617,954.05	1.36%	0	$
	DUPAGE CREDIT UNION	1	$100,000.00	0.22%	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$86,624.30	0.19%	0	$
	ELEVATIONS CREDIT UNION	2	$193,000.00	0.43%	0	$

	EMORTGAGE MANAGEMENT LLC	1	$106,746.32	0.24%	0	$
	ENT CREDIT UNION	1	$85,877.54	0.19%	0	$
	ENVOY MORTGAGE, LTD	1	$92,600.00	0.2%	0	$
	EQUITY RESOURCES, INC.	1	$104,000.00	0.23%	0	$
	ESB MORTGAGE COMPANY	1	$105,000.00	0.23%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$106,880.00	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$709,415.51	1.57%	0	$
	EVOLVE BANK & TRUST	1	$94,400.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$479,200.00	1.06%	0	$
	FBC MORTGAGE, LLC	3	$293,812.10	0.65%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$283,742.46	0.63%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$92,000.00	0.2%	0	$
	FIRST BANK PUERTO RICO	1	$95,585.44	0.21%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$214,000.00	0.47%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$301,958.66	0.67%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,000.00	0.21%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$93,996.43	0.21%	0	$
	FIRST FEDERAL BANK F.S.B.	1	$104,000.00	0.23%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,000.00	0.23%	0	$
	FIRST GENERAL CU	1	$103,000.00	0.23%	0	$
	FIRST INTERSTATE BANK	1	$108,750.00	0.24%	0	$
	FIRST MIDWEST BANK	1	$88,000.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$88,500.00	0.2%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$106,400.00	0.23%	0	$
	FIRST NATIONAL BANK	1	$94,558.43	0.21%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$104,000.00	0.23%	0	$
	FIRST NATIONAL BANK OF OMAHA	14	$1,365,495.11	3.01%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$107,542.93	0.24%	0	$
	FIRST NIAGARA BANK, N.A.	1	$105,000.00	0.23%	0	$
	FIRST SOUTH BANK	1	$104,000.00	0.23%	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$103,949.16	0.23%	0	$
	FIRST STATE BANK SOUTHWEST	1	$93,000.00	0.21%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$373,433.89	0.82%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$453,244.96	1%	0	$
	FIRST WORLD MORTGAGE	1	$99,369.94	0.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$206,152.34	0.46%	0	$
	FIRSTBANK	1	$100,000.00	0.22%	0	$
	FIRSTMERIT BANK, N.A.	1	$108,000.00	0.24%	0	$

	FIRSTRUST BANK	1	$99,572.49	0.22%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$108,045.44	0.24%	0	$
	FORUM CREDIT UNION	1	$96,000.00	0.21%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$87,420.85	0.19%	0	$
	FRANKENMUTH CREDIT UNION	1	$95,585.44	0.21%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$99,576.79	0.22%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$99,576.79	0.22%	0	$
	GMFS, LLC	2	$201,526.40	0.44%	0	$
	GOODMORTGAGE.COM	1	$97,500.00	0.22%	0	$
	GREAT LAKES CREDIT UNION	1	$92,000.00	0.2%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$101,816.11	0.22%	0	$
	GREATER NEVADA MORTGAGE	1	$85,300.00	0.19%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$108,000.00	0.24%	0	$
	GTE FEDERAL CREDIT UNION	1	$91,599.17	0.2%	0	$
	GUARANTY TRUST COMPANY	1	$100,000.00	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$194,605.00	0.43%	0	$
	GUILD MORTGAGE COMPANY	13	$1,298,255.16	2.87%	0	$
	HOME FEDERAL BANK	1	$87,300.00	0.19%	0	$
	HOME FINANCING CENTER, INC	1	$100,000.00	0.22%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$99,576.78	0.22%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$298,585.31	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$482,728.61	1.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$92,000.00	0.2%	0	$
	HOMESIDE FINANCIAL, LLC	2	$188,152.34	0.42%	0	$
	HOMETOWN LENDERS, LLC	1	$94,006.21	0.21%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$109,434.17	0.24%	0	$
	HORIZON BANK, N.A.	1	$94,500.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$97,251.68	0.21%	0	$
	INDIANHEAD CREDIT UNION	1	$104,000.00	0.23%	0	$
	INTERFIRST MORTGAGE COMPANY.	1	$88,189.02	0.19%	0	$
	IOWA STATE BANK	1	$91,606.69	0.2%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,113.51	0.44%	0	$
	JAMES B. NUTTER & COMPANY	1	$87,000.00	0.19%	0	$
	JEFFERSON BANK OF MISSOURI	1	$89,600.00	0.2%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$183,550.00	0.41%	0	$
	KLEIN BANK	1	$90,000.00	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$663,182.24	1.46%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$186,500.00	0.41%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$97,000.00	0.21%	0	$

	LEADERONE FINANCIAL CORPORATION	4	$401,336.38	0.89%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$100,001.00	0.22%	0	$
	LIBERTY BANK	1	$94,597.94	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$199,000.00	0.44%	0	$
	LOGIX FEDERAL CREDIT UNION	5	$460,771.87	1.02%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$89,100.00	0.2%	0	$
	METRO HEALTH SERVICES FCU	1	$97,300.00	0.21%	0	$
	MICHIGAN MUTUAL, INC.	1	$106,547.16	0.24%	0	$
	MID AMERICA MORTGAGE, INC.	2	$206,938.48	0.46%	0	$
	MIDLAND STATES BANK	5	$480,654.66	1.06%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$104,500.00	0.23%	0	$
	MONARCH BANK	1	$100,000.00	0.22%	0	$
	MORIA DEVELOPMENT, INC.	1	$105,835.49	0.23%	0	$
	MORRILL AND JANES BANK & TRUST	1	$92,801.57	0.2%	0	$
	MORTGAGE 1 INCORPORATED	2	$203,317.48	0.45%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$95,000.00	0.21%	0	$
	MORTGAGE CENTER LLC	1	$96,000.00	0.21%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$197,068.16	0.44%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$209,072.49	0.46%	0	$
	MUFG UNION BANK, N.A.	1	$97,500.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$94,672.06	0.21%	0	$
	NATIONS LENDING CORPORATION	1	$98,400.00	0.22%	0	$
	NATIONS RELIABLE LENDING LLC	1	$90,411.83	0.2%	0	$
	NBKC BANK	2	$188,399.25	0.42%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$110,000.00	0.24%	0	$
	NETWORK FUNDING, LP	2	$171,597.71	0.38%	0	$
	NEW PENN FINANCIAL, LLC	1	$88,176.83	0.19%	0	$
	NICOLET NATIONAL BANK	1	$100,000.00	0.22%	0	$
	NORTHPOINTE BANK	2	$190,073.17	0.42%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$213,000.00	0.47%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$100,000.00	0.22%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,274.00	0.19%	0	$
	ORIENTAL BANK	1	$91,602.71	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,235.30	0.24%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$376,287.37	0.83%	0	$

	PARKSIDE LENDING LLC	2	$214,534.46	0.47%	0	$
	PATELCO CREDIT UNION	1	$105,050.10	0.23%	0	$
	PEOPLES HOME EQUITY	2	$199,000.00	0.44%	0	$
	PEOPLES HOME EQUITY, INC	1	$99,568.16	0.22%	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$85,957.66	0.19%	0	$
	PLATINUM MORTGAGE, INC.	1	$93,500.00	0.21%	0	$
	PLAZA HOME MORTGAGE	1	$110,000.00	0.24%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,542.93	0.24%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$199,739.45	0.44%	0	$
	PROGRESSIVE BANK	1	$104,551.11	0.23%	0	$
	PROVIDENT CREDIT UNION	1	$102,000.00	0.23%	0	$
	R P FUNDING INC.	6	$588,350.00	1.3%	0	$
	RABOBANK, N.A.	1	$105,000.00	0.23%	0	$
	RCB BANK	1	$90,000.00	0.2%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$103,347.74	0.23%	0	$
	RIVER VALLEY CREDIT UNION	1	$86,699.61	0.19%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$92,399.25	0.2%	0	$
	ROYAL UNITED MORTGAGE LLC	20	$1,946,175.00	4.3%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$182,200.00	0.4%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,990.96	0.19%	0	$
	SANTANDER BANK, N.A.	1	$107,533.61	0.24%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.22%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$202,388.86	0.45%	0	$
	SECURITY NATIONAL	1	$93,104.29	0.21%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$99,576.79	0.22%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$107,533.62	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,875.17	0.22%	0	$
	SELECT BANK	1	$100,000.00	0.22%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$109,067.57	0.24%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,612.00	0.2%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$101,780.69	0.22%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,323.61	0.22%	0	$
	SOUTH STATE BANK	1	$86,600.00	0.19%	0	$
	SOUTHFIRST BANK	1	$86,823.44	0.19%	0	$
	SOUTHSIDE BANK	1	$102,281.90	0.23%	0	$
	SOUTHSTAR BANK SSB	1	$107,542.93	0.24%	0	$
	SPACE COAST CREDIT UNION	1	$93,299.42	0.21%	0	$
	SSBT MORTGAGE GROUP	1	$101,559.53	0.22%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$93,000.00	0.21%	0	$

	STATE FARM BANK, F.S.B.	11	$1,081,712.44	2.39%	0	$
	STEARNS LENDING, LLC	5	$480,568.44	1.06%	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$314,740.00	0.69%	0	$
	SUMMIT FUNDING, INC..	2	$149,431.86	0.33%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$85,400.41	0.19%	0	$
	SWBC MORTGAGE CORPORATION	3	$294,712.65	0.65%	0	$
	TD BANK, N.A.	5	$489,394.64	1.08%	0	$
	TEXANS CREDIT UNION	1	$88,795.09	0.2%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$101,165.65	0.22%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,576.79	0.22%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.24%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$101,066.08	0.22%	0	$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$94,589.75	0.21%	0	$
	THE FEDERAL SAVINGS BANK	1	$99,568.16	0.22%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,500.00	0.2%	0	$
	THE HOME NATIONAL BANK OF THORNTON, CHARTERED BANK	1	$84,767.93	0.19%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$99,576.79	0.22%	0	$
	THE MORTGAGE FIRM, INC.	1	$107,065.98	0.24%	0	$
	TOWN SQUARE FINANCIAL	1	$85,652.77	0.19%	0	$
	TOWNE MORTGAGE COMPANY	1	$96,900.00	0.21%	0	$
	TRUSTONE FINANCIAL	1	$100,000.00	0.22%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$197,153.52	0.44%	0	$
	UNITED HERITAGE CREDIT UNION	1	$99,152.34	0.22%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$99,581.04	0.22%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,524.98	0.24%	0	$
	UNIVEST BANK AND TRUST CO	1	$102,767.64	0.23%	0	$
	UNIVEST BANK AND TRUST CO.	2	$200,000.00	0.44%	0	$
	UWHARRIE BANK	1	$105,700.00	0.23%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$98,775.91	0.22%	0	$
	VINSON MORTGAGE SERVICES, INC. - CO	1	$100,500.00	0.22%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$100,000.00	0.22%	0	$
	WEICHERT FINANCIAL SERVICES	1	$88,244.97	0.19%	0	$
	WESTFIELD BANK, FSB	1	$96,000.00	0.21%	0	$
	WHITAKER BANK, INC	1	$97,500.00	0.22%	0	$
	WINNPOINTE CORPORATION	1	$99,576.79	0.22%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$212,836.19	0.47%	0	$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$89,615.24	0.2%	0	$

		Unavailable	1	$90,000.00	0.18%	0	$
Total			**464**	**$45,296,444.82**	**100%**	**0**	**$**
3138WHHY1		A+ FEDERAL CREDIT UNION	1	$120,944.89	0.38%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$350,400.31	1.11%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$119,050.00	0.38%	0	$
		ALLIANCE BANK	1	$112,000.00	0.35%	0	$
		AMARILLO NATIONAL BANK	1	$114,553.17	0.36%	0	$
		AMCAP MORTGAGE, LTD	1	$115,300.00	0.36%	0	$
		AMERICAN EQUITY MORTGAGE,INC	1	$115,000.00	0.36%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$119,000.00	0.38%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.38%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.38%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$112,500.00	0.36%	0	$
		ARVEST BANK	2	$222,900.00	0.7%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$122,400.00	0.39%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.4%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$113,000.00	0.36%	0	$
		BANK MUTUAL	1	$110,400.00	0.35%	0	$
		BANK OF LITTLE ROCK	1	$117,993.40	0.37%	0	$
		BAY EQUITY LLC	1	$119,000.00	0.38%	0	$
		BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,080.15	0.38%	0	$
		BELL STATE BANK & TRUST	3	$352,971.80	1.12%	0	$
		BOFI FEDERAL BANK	1	$116,000.00	0.37%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,180.00	0.37%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$120,000.00	0.38%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$119,038.91	0.38%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,971.00	0.77%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,124.67	0.38%	0	$
		CAMDEN NATIONAL BANK	1	$117,000.00	0.37%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,486.99	0.38%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$115,300.00	0.36%	0	$
		CASHCALL MORTGAGE	5	$588,360.05	1.86%	0	$
		CBC NATIONAL BANK	1	$115,514.02	0.37%	0	$
		CENTURY LENDING COMPANY	2	$240,400.00	0.76%	0	$
		CHARTWAY FEDERAL CREDIT UNION	1	$115,514.02	0.37%	0	$
		CHEMICAL BANK	1	$119,200.00	0.38%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$121,489.65	0.38%	0	$

	CHURCHILL MORTGAGE CORPORATION	1	$115,200.00	0.36%	0	$
	CITIZENS BANK, NA	1	$119,321.27	0.38%	0	$
	CITY CREDIT UNION	1	$114,252.21	0.36%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$123,973.10	0.39%	0	$
	COLONIAL SAVINGS, F.A.	1	$117,282.36	0.37%	0	$
	COMMERCE HOME MORTGAGE	1	$124,000.00	0.39%	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$119,486.99	0.38%	0	$
	CONCORDIA BANK AND TRUST COMPANY	1	$110,534.96	0.35%	0	$
	CONSUMERS CREDIT UNION	1	$125,000.00	0.4%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$359,158.16	1.14%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$239,000.00	0.76%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,976.30	0.39%	0	$
	CUMD	1	$122,560.00	0.39%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$247,500.00	0.78%	0	$
	EECU	1	$116,000.00	0.37%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$114,750.00	0.36%	0	$
	EQUITY RESOURCES OF OHIO, INC.	2	$235,509.07	0.74%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$702,771.19	2.22%	0	$
	EVOLVE BANK & TRUST	2	$237,850.45	0.75%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$589,950.00	1.86%	0	$
	FAITH MORTGAGE, LLC	1	$113,512.63	0.36%	0	$
	FBC MORTGAGE, LLC	1	$119,492.14	0.38%	0	$
	FIDELITY BANK	1	$123,000.00	0.39%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$117,495.51	0.37%	0	$
	FINANCE OF AMERICA LLC	2	$241,450.00	0.76%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$469,097.87	1.48%	0	$
	FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.38%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,491.27	0.37%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,500.00	0.35%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	0.38%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$242,872.79	0.77%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$122,474.17	0.39%	0	$
	FIRST INTERSTATE BANK	1	$124,128.51	0.39%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$115,210.34	0.36%	0	$
	FIRST MIDWEST BANK	1	$118,000.00	0.37%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$591,700.15	1.87%	0	$
	FIRST NIAGARA BANK, N.A.	2	$229,526.58	0.73%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$122,000.00	0.39%	0	$
		1	$123,000.00	0.39%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$115,000.00	0.36%	0	$
	FIRSTBANK	1	$118,340.00	0.37%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$121,206.16	0.38%	0	$
	FULTON BANK, N.A.	1	$114,000.00	0.36%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$211,521.12	0.67%	0	$
	GECU	2	$234,063.02	0.74%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$121,085.37	0.38%	0	$
	GOLDEN OAK LENDING	1	$112,000.00	0.35%	0	$
	GREAT WESTERN BANK	1	$125,000.00	0.4%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$116,310.66	0.37%	0	$
	GUARANTY TRUST COMPANY	1	$121,090.55	0.38%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$492,419.08	1.56%	0	$
	GUILD MORTGAGE COMPANY	4	$470,898.57	1.49%	0	$
	HARTFORD FINANCIAL SERVICES INC - C	1	$119,425.00	0.38%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,482.71	0.38%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	$124,410.43	0.39%	0	$
	HOME FINANCING CENTER, INC	1	$115,598.64	0.37%	0	$
	HOME PLACE MORTGAGE LOANS, INC.	1	$113,358.35	0.36%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$229,809.07	0.73%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$235,763.67	0.75%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$123,000.00	0.39%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$118,000.00	0.37%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$114,192.97	0.36%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.38%	0	$
	IMPAC MORTGAGE CORP.	1	$123,500.00	0.39%	0	$
	INWOOD NATIONAL BANK	1	$124,465.61	0.39%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.37%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,500.00	0.76%	0	$
	KIRKPATRICK BANK	1	$119,492.14	0.38%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$485,871.77	1.54%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$111,000.00	0.35%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$236,403.80	0.75%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.38%	0	$
	LANDMARK CREDIT UNION	1	$121,300.00	0.38%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.4%	0	$
	MATNOLIA STATE BANK	1	$123,753.37	0.39%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$121,473.16	0.38%	0	$

	MLD MORTGAGE, INC.	1	$120,238.97	0.38%	0	$
	MONARCH MORTGAGE	1	$119,885.28	0.38%	0	$
	MORTGAGE CENTER LLC	1	$124,200.00	0.39%	0	$
	MORTGAGE OPTIONS, INC.	1	$114,400.00	0.36%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$234,750.00	0.74%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$124,470.98	0.39%	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$124,134.19	0.39%	0	$
	MWABANK	1	$115,000.00	0.36%	0	$
	MYCUMORTGAGE, LLC	1	$119,486.99	0.38%	0	$
	NASA FEDERAL CREDIT UNION	1	$121,600.00	0.38%	0	$
	NATIONS RELIABLE LENDING, LLC.	2	$232,312.63	0.73%	0	$
	NBKC BANK	2	$231,042.33	0.73%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$121,478.43	0.38%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$349,697.68	1.11%	0	$
	NJ LENDERS CORP.	1	$112,500.00	0.36%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$124,000.00	0.39%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$118,636.32	0.37%	0	$
	ORIGIN BANK	1	$112,023.89	0.35%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$830,862.28	2.63%	0	$
	PATELCO CREDIT UNION	2	$232,966.15	0.74%	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$116,522.00	0.37%	0	$
	PEOPLES HOME EQUITY	3	$368,960.20	1.17%	0	$
	PEOPLES HOME EQUITY, INC.	3	$353,505.64	1.12%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,504.09	0.37%	0	$
	RABOBANK, N.A.	1	$123,469.89	0.39%	0	$
	RAYMOND JAMES BANK, N.A.	1	$120,000.00	0.38%	0	$
	REGENCY MORTGAGE CORP.	1	$116,000.00	0.37%	0	$
	RESIDENTIAL BANCORP	2	$240,549.32	0.76%	0	$
	RIVERLAND FEDERAL CREDIT UNION	1	$123,129.81	0.39%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$362,500.00	1.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$121,875.00	0.39%	0	$
	SANTANDER BANK, N.A.	1	$111,516.34	0.35%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$117,287.10	0.37%	0	$
	SECURITY STATE BANK	1	$118,000.00	0.37%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$348,595.54	1.1%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$112,000.00	0.35%	0	$
	SENTE MORTGAGE, INC.	1	$111,000.00	0.35%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$111,526.00	0.35%	0	$
	SOUTH STATE BANK	1	$121,871.43	0.39%	0	$

		SSBT MORTGAGE GROUP	1	$111,526.00	0.35%	0	$
		STARK FEDERAL CREDIT UNION	1	$111,516.34	0.35%	0	$
		STATE BANK OF SOUTHERN UTAH	1	$115,500.00	0.37%	0	$
		STATE FARM BANK, F.S.B.	5	$593,317.12	1.88%	0	$
		STEARNS LENDING INC.	4	$470,050.39	1.49%	0	$
		STEARNS LENDING, LLC	9	$1,060,515.85	3.35%	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$125,000.00	0.4%	0	$
		SWBC MORTGAGE CORPORATION	1	$117,511.00	0.37%	0	$
		TD BANK, N.A.	1	$111,909.19	0.35%	0	$
		THE FEDERAL SAVINGS BANK	1	$115,290.00	0.36%	0	$
		THE FIRST NATIONAL BANK	1	$120,000.00	0.38%	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$121,500.00	0.38%	0	$
		TOWN & COUNTRY BANK	1	$110,300.63	0.35%	0	$
		TRUSTONE FINANCIAL	1	$115,000.00	0.36%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$235,958.31	0.75%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$123,470.95	0.39%	0	$
		UNITED FEDERAL CREDIT UNION	2	$228,165.22	0.72%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$113,600.00	0.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,465.61	0.39%	0	$
		UNIVERSITY OF ILLINOIS COMUNITY CREDIT UNION	1	$124,000.00	0.39%	0	$
		VALLIANCE BANK	1	$114,000.00	0.36%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$110,250.00	0.35%	0	$
		VERITEX COMMUNITY BANK	1	$122,233.66	0.39%	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	2	$245,260.20	0.78%	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$116,499.81	0.37%	0	$
		WEICHERT FINANCIAL SERVICES	1	$116,299.68	0.37%	0	$
		WESTERN BANCORP	1	$125,000.00	0.4%	0	$
		Unavailable	1	$53,353.72	0.13%	0	$
Total			**268**	**$31,639,328.43**	**100%**	**0**	**$**
3138WHHZ8		A1 MORTGAGE GROUP, LLC	1	$148,300.00	0.46%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$143,500.00	0.44%	0	$
		ACOPIA HOME LOANS	1	$146,700.00	0.45%	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	$135,412.70	0.42%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$145,000.00	0.45%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$149,358.73	0.46%	0	$
		AMERICAN NATIONAL BANK	1	$130,000.00	0.4%	0	$
			1	$150,000.00	0.47%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$134,578.03	0.42%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$126,000.00	0.39%	0	$
	ARVEST BANK	1	$136,250.00	0.42%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$140,000.00	0.43%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$149,365.18	0.46%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$282,779.77	0.88%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$132,059.51	0.41%	0	$
	BANK MIDWEST	1	$142,500.00	0.44%	0	$
	BANKERS' BANK	1	$127,300.00	0.39%	0	$
	BAY EQUITY LLC	2	$294,000.00	0.91%	0	$
	BBMC MORTGAGE, LLC	1	$142,000.00	0.44%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$128,799.88	0.4%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$144,000.00	0.45%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,800.00	0.4%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.45%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$276,000.00	0.86%	0	$
	CBC NATIONAL BANK	1	$141,500.00	0.44%	0	$
	CENDERA FUNDING, INC.	2	$294,000.00	0.91%	0	$
	CENTRAL BANK OF ST LOUIS	1	$146,400.00	0.45%	0	$
	CHEMICAL BANK	1	$129,000.00	0.4%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$134,300.00	0.42%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$133,200.00	0.41%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$137,600.00	0.43%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$431,000.00	1.34%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$133,828.00	0.42%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$397,418.63	1.23%	0	$
	COLONIAL SAVINGS, F.A.	1	$140,216.68	0.43%	0	$
	COLUMBIA CREDIT UNION	1	$145,000.00	0.45%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$147,200.00	0.46%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$271,172.86	0.84%	0	$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$124,733.64	0.39%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$128,280.90	0.4%	0	$
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.41%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$150,000.00	0.47%	0	$
	DESCO FEDERAL CREDIT UNION	1	$128,000.00	0.4%	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.39%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$564,694.18	1.75%	0	$
	ENT CREDIT UNION	1	$143,461.04	0.44%	0	$
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$137,850.00	0.43%	0	$
	EQUITY RESOURCES, INC.	1	$150,000.00	0.47%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$535,825.00	1.66%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$424,800.00	1.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$279,413.47	0.87%	0	$
	FINANCE OF AMERICA LLC	1	$140,000.00	0.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$139,250.00	0.43%	0	$
	FIREFIGHTERS CREDIT UNION	1	$135,430.22	0.42%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,000.00	0.42%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$539,800.00	1.67%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,386.79	0.44%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$131,250.00	0.41%	0	$
	FIRST INTERSTATE BANK	2	$290,000.00	0.9%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$127,551.37	0.4%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$274,950.00	0.85%	0	$
	FIRST RELIANCE BANK	1	$145,000.00	0.45%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$512,376.75	1.59%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$442,200.00	1.37%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$135,000.00	0.42%	0	$
	GMFS, LLC	3	$427,000.00	1.32%	0	$
	GREAT LAKES CREDIT UNION	1	$128,000.00	0.4%	0	$
	GREATER TEXAS FEDERAL CREDIT UNION	1	$134,625.55	0.42%	0	$
	GREATWALL, INC.	1	$140,250.00	0.43%	0	$
	GUILD MORTGAGE COMPANY	3	$419,478.74	1.3%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.45%	0	$
	HERITAGEBANK OF THE SOUTH	1	$135,884.57	0.42%	0	$
	HERRING BANK	1	$128,886.91	0.4%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,379.95	0.46%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$136,000.00	0.42%	0	$
	HOME STATE BANK, N.A.	1	$127,550.00	0.4%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$138,750.00	0.43%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$141,475.00	0.44%	0	$
		1	$131,485.47	0.41%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMETOWN LENDERS, LLC	1	$139,413.47	0.43%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$130,887.33	0.41%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$144,073.00	0.45%	0	$
	INSPIRED HOME LENDING	1	$139,899.35	0.43%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$128,000.00	0.4%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$415,263.81	1.29%	0	$
	LAKEVIEW LOAN SERVICING LLC.	4	$541,316.19	1.68%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.41%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$139,500.00	0.43%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$399,188.23	1.24%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$143,894.61	0.45%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$135,000.00	0.42%	0	$
	MICHIGAN MUTUAL, INC.	2	$282,155.00	0.87%	0	$
	MIDLAND STATES BANK	2	$268,825.24	0.83%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$144,380.11	0.45%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$280,373.84	0.87%	0	$
	MOVEMENT MORTGAGE, LLC	8	$1,113,199.11	3.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$131,250.00	0.41%	0	$
	NATIONS LENDING CORPORATION	2	$264,316.18	0.82%	0	$
	NBKC BANK	2	$265,500.00	0.82%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$275,689.61	0.85%	0	$
	NETWORK FUNDING, LP	3	$396,250.00	1.23%	0	$
	NORTHPOINTE BANK	1	$143,872.03	0.45%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$148,728.51	0.46%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$290,467.18	0.9%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$129,538.18	0.4%	0	$
	ONE REPUBLIC, INC	1	$143,638.76	0.45%	0	$
	ORIENTAL BANK	1	$125,157.19	0.39%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$940,900.00	2.92%	0	$
	PARKSIDE LENDING LLC	3	$408,250.00	1.27%	0	$
	PLAINS COMMERCE BANK	1	$136,800.00	0.42%	0	$
	PLAZA HOME MORTGAGE	3	$386,500.00	1.2%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$132,763.84	0.41%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$147,116.58	0.46%	0	$

	R P FUNDING INC.	5	$671,100.00	2.08%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$141,392.94	0.44%	0	$
	RESIDENTIAL BANCORP	1	$149,000.00	0.46%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$132,750.00	0.41%	0	$
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.4%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$130,000.00	0.4%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$399,000.00	1.24%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,520.00	1.31%	0	$
	SCOTIABANK DE PUERTO RICO	1	$127,447.25	0.4%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$137,808.33	0.43%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$425,050.32	1.32%	0	$
	SENTE MORTGAGE, INC.	1	$148,800.00	0.46%	0	$
	SHELL FEDERAL CREDIT UNION	1	$127,000.00	0.39%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$292,749.57	0.91%	0	$
	SOLARITY CREDIT UNION	2	$266,450.00	0.83%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.42%	0	$
	SOUTH STATE BANK	1	$131,500.00	0.41%	0	$
	SPACE COAST CREDIT UNION	1	$133,538.77	0.41%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$129,625.00	0.4%	0	$
	STATE FARM BANK, F.S.B.	1	$128,572.97	0.4%	0	$
	STEARNS LENDING, LLC	5	$712,700.00	2.21%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$133,500.00	0.41%	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$143,745.98	0.45%	0	$
	SWBC MORTGAGE CORPORATION	1	$144,977.55	0.45%	0	$
	TD BANK, N.A.	3	$443,726.09	1.38%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.42%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$135,000.00	0.42%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$128,000.00	0.4%	0	$
	TRI COUNTIES BANK	1	$144,800.00	0.45%	0	$
	TRUSTONE FINANCIAL	1	$150,000.00	0.47%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.44%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.43%	0	$
	WATERSIDE MORTGAGE, INC.	1	$150,000.00	0.47%	0	$
	WESLEND FINANCIAL CORP.	1	$126,000.00	0.39%	0	$
	WINNPOINTE CORPORATION	1	$150,000.00	0.47%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	2	$277,324.77	0.86%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,434.29	0.36%	0	$

Total			**234**	**$32,247,680.70**	**100%**	**0**	**$**
3138WHJ29		ABBEVILLE BUILDING & LOAN	1	$111,900.00	0.23%	0	$
		ABBEVILLE BUILDING AND LOAN	1	$329,500.00	0.67%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$223,427.54	0.45%	0	$
		ALABAMA ONE CREDIT UNION	1	$108,000.00	0.22%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,000.00	0.47%	0	$
		ALPINE BANK & TRUST CO.	1	$56,000.00	0.11%	0	$
		ALTERRA BANK	1	$122,601.78	0.25%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	17	$2,833,540.18	5.72%	0	$
		AMERICAN BANK, N.A.	1	$225,000.00	0.45%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	28	$8,414,150.00	17%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$211,000.00	0.43%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,240,218.49	2.51%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$187,219.57	0.38%	0	$
		AVEX FUNDING CORPORATION	1	$562,121.11	1.14%	0	$
		BANK OF SPRINGFIELD	3	$675,325.00	1.36%	0	$
		BANK SNB	1	$384,800.00	0.78%	0	$
		BANK SNB ISAOA	1	$259,200.00	0.52%	0	$
		BAXTER CREDIT UNION	1	$111,920.63	0.23%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	2	$711,900.00	1.44%	0	$
		BOURNS EFCU	1	$89,000.00	0.18%	0	$
		C.U. MORTGAGE SERVICES, INC.	1	$240,000.00	0.48%	0	$
		CASHCALL MORTGAGE	1	$625,500.00	1.26%	0	$
		CBC FEDERAL CREDIT UNION	1	$124,435.94	0.25%	0	$
		CBI BANK & TRUST, A CORPORATION	1	$350,000.00	0.71%	0	$
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$535,000.00	1.08%	0	$
		CITY STATE BANK	1	$109,340.20	0.22%	0	$
		COMMUNITY SAVINGS BANK	2	$135,000.00	0.27%	0	$
		CRESTMARK MORTGAGE COMPANY, LTD	1	$393,608.00	0.8%	0	$
		DEERWOOD BANK	1	$130,000.00	0.26%	0	$
		DUBUQUE BANK & TRUST COMPANY	1	$148,875.00	0.3%	0	$
		DUPACO COMMUNITY CREDIT UNION	7	$1,038,359.57	2.1%	0	$
		FARMERS AND MERCHANTS BANK	1	$206,700.00	0.42%	0	$
		FARMERS STATE BANK, IOWA CORPORATION	1	$145,000.00	0.29%	0	$
		FBC MORTGAGE, LLC	2	$769,500.00	1.55%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,183,000.00	2.39%	0	$
		FINANCIAL PLUS CREDIT UNION	1	$71,841.06	0.15%	0	$
		FIRST BANK PUERTO RICO	2	$156,013.78	0.32%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$67,600.00	0.14%	0	$
		FIRST FEDERAL BANK & TRUST	1	$221,900.00	0.45%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.77%	0	$

	FIRST PEOPLES CFCU	1	$79,530.44	0.16%	0	$
	FIRST RELIANCE BANK	1	$372,850.00	0.75%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,920.00	0.53%	0	$
	FIRSTBANK	8	$2,573,439.00	5.2%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$417,000.00	0.84%	0	$
	GMFS, LLC	1	$259,500.00	0.52%	0	$
	GOOGAIN, INC	2	$1,083,366.20	2.19%	0	$
	GREAT LAKES CREDIT UNION	1	$186,000.00	0.38%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$80,268.93	0.16%	0	$
	HICKORY POINT BANK & TRUST	1	$84,318.60	0.17%	0	$
	HILLS BANK AND TRUST COMPANY	4	$875,150.00	1.77%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,994,800.00	4.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,106,089.35	2.23%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$300,000.00	0.61%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$177,300.00	0.36%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$353,700.00	0.71%	0	$
	LIBERTY BANK FOR SAVINGS	1	$123,437.12	0.25%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$190,000.00	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$225,850.00	0.46%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$111,500.00	0.23%	0	$
	MARINE BANK	1	$163,685.00	0.33%	0	$
	MERCANTILE BANK	1	$33,053.97	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,400.38	0.23%	0	$
	MIDFLORIDA CREDIT UNION	1	$114,745.49	0.23%	0	$
	NORTHVIEW BANK	1	$84,227.45	0.17%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$587,000.00	1.19%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.5%	0	$
	ORIENTAL BANK	2	$155,115.17	0.31%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$108,000.00	0.22%	0	$
	PARKSIDE LENDING LLC	1	$365,000.00	0.74%	0	$
	PENTAGON FEDERAL C. U.	5	$391,640.96	0.79%	0	$
	PEOPLES BANK	4	$462,572.95	0.93%	0	$
	PIONEER BANK	1	$118,000.00	0.24%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$
	PREMIA MORTGAGE, LLC	3	$717,280.00	1.45%	0	$
	PRIMEBANK	1	$128,000.00	0.26%	0	$
	PROVIDENT CREDIT UNION	1	$400,000.00	0.81%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$854,586.55	1.73%	0	$
	RELIANCE STATE BANK	1	$164,250.00	0.33%	0	$
	RIVER VALLEY BANK	1	$250,000.00	0.5%	0	$

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,502.00	0.29%	0	$
		ROXBORO SAVINGS BANK	1	$115,971.16	0.23%	0	$
		SANTANDER BANK, N.A.	4	$1,532,223.21	3.09%	0	$
		SCOTIABANK DE PUERTO RICO	11	$902,744.08	1.82%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$766,135.02	1.55%	0	$
		SINDEO, INC.	1	$414,000.00	0.84%	0	$
		STANFORD FEDERAL CREDIT UNION	1	$315,000.00	0.64%	0	$
		STEARNS LENDING, LLC	3	$1,011,920.00	2.04%	0	$
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.26%	0	$
		STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$282,000.00	0.57%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	1	$189,000.00	0.38%	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$370,000.00	0.75%	0	$
		THE MORTGAGE SOURCE, INC.	1	$172,890.00	0.35%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,970.35	0.26%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$502,730.25	1.02%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$313,000.00	0.63%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,627.76	0.16%	0	$
		UNITED COMMUNITY BANK	2	$178,072.43	0.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$215,472.00	0.44%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$87,100.00	0.18%	0	$
		WATERMARK CAPITAL, INC.	2	$1,102,000.00	2.19%	0	$
Total			**222**	**$49,509,433.67**	**100%**	**0**	**$**
3138WHJ37		1ST MIDAMERICA CREDIT UNION	1	$239,900.00	0.24%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$226,314.00	0.22%	0	$
		ABBEVILLE BUILDING & LOAN	1	$303,000.00	0.3%	0	$
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$980,567.00	0.97%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,800.00	0.19%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$237,864.25	0.24%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.2%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$196,800.00	0.19%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.41%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$763,500.00	0.76%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$622,000.00	0.62%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$280,000.00	0.28%	0	$
		ANGEL OAK HOME LOANS LLC	1	$193,600.00	0.19%	0	$

	ATLANTIC HOME LOANS, INC.	1	$542,000.00	0.54%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$270,000.00	0.27%	0	$
	BANK FIRST NATIONAL	1	$216,648.00	0.21%	0	$
	BANK MUTUAL	1	$300,000.00	0.3%	0	$
	BANK OF ENGLAND	2	$613,000.00	0.61%	0	$
	BANKERS TRUST COMPANY	1	$206,000.00	0.2%	0	$
	BANNER BANK	1	$259,200.00	0.26%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$263,200.00	0.26%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.4%	0	$
	BELL STATE BANK & TRUST	1	$190,000.00	0.19%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$
	BNB FINANCIAL, INC. (25257)	1	$410,000.00	0.41%	0	$
	BOFI FEDERAL BANK	1	$229,500.00	0.23%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$247,200.00	0.24%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$340,000.00	0.34%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$663,000.00	0.66%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$246,000.00	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,648,412.00	1.63%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$424,900.00	0.42%	0	$
	CASHCALL MORTGAGE	8	$2,659,161.30	2.63%	0	$
	CENTRAL BANK OF ST LOUIS	1	$189,150.00	0.19%	0	$
	CENTRAL BANK OF THE OZARKS	1	$400,500.00	0.4%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$425,000.00	0.42%	0	$
	CENTRAL TRUST BANK	1	$215,000.00	0.21%	0	$
	CENTURY LENDING COMPANY	2	$509,500.00	0.5%	0	$
	CHEMICAL BANK	1	$205,000.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$250,000.00	0.25%	0	$
	CITIZENS NATL HENDERSON	1	$187,600.00	0.19%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$223,751.00	0.22%	0	$
	CMG MORTGAGE INC	1	$236,500.00	0.23%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	0.2%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$435,000.00	0.43%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$478,520.23	0.47%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$647,000.00	0.64%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$408,000.00	0.4%	0	$
	COMPASS MORTGAGE INC	1	$218,450.00	0.22%	0	$

	CORNERSTONE HOME LENDING, INC.	6	$1,422,809.00	1.41%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$494,000.00	0.49%	0	$
	COUNTY BANK	1	$188,000.00	0.19%	0	$
	CREDIT UNION OF AMERICA	1	$204,400.00	0.2%	0	$
	CREDIT UNION WEST	1	$189,000.00	0.19%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.27%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,373.00	0.36%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$300,000.00	0.3%	0	$
	ELEVATIONS CREDIT UNION	2	$520,000.00	0.52%	0	$
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.22%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	$417,000.00	0.41%	0	$
	EQUITY LOANS LLOC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$413,000.00	0.41%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$234,400.00	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$206,400.00	0.2%	0	$
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	$332,500.00	0.33%	0	$
	F & M BANK	1	$263,808.94	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$309,900.00	0.31%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$244,000.00	0.24%	0	$
	FAR EAST NATIONAL BANK	1	$312,791.00	0.31%	0	$
	FBC MORTGAGE, LLC	3	$1,000,500.00	0.99%	0	$
	FIDELITY BANK	1	$420,000.00	0.42%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$564,500.00	0.56%	0	$
	FINANCE OF AMERICA LLC	5	$1,853,500.00	1.84%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,873,300.00	1.86%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$207,000.00	0.21%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$388,000.00	0.38%	0	$
	FIRST COLLINSVILLE BANK	1	$241,321.31	0.24%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$185,500.00	0.18%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.21%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$857,000.00	0.85%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.41%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$295,000.00	0.29%	0	$
	FIRST INTERNET BANK OF INDIANA	4	$1,376,544.00	1.36%	0	$

	FIRST NATIONAL BANK ALASKA	1	$370,340.00	0.37%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$496,800.00	0.49%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$244,000.00	0.24%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$289,650.00	0.29%	0	$
	FIRST NEBRASKA BANK	1	$282,300.00	0.28%	0	$
	FIRST NIAGARA BANK, N.A.	2	$583,000.00	0.58%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$909,000.00	0.9%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$537,000.00	0.53%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,175,300.00	1.16%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,000.00	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,399,000.00	1.39%	0	$
	FORRESTON STATE BANK	1	$290,000.00	0.29%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$417,000.00	0.41%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA HAVEN WEST MORTGAGE	1	$346,950.00	0.34%	0	$
	GOOGAIN, INC	7	$3,718,773.42	3.68%	0	$
	GSF MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$279,593.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	6	$1,806,127.00	1.79%	0	$
	HERITAGEBANK OF THE SOUTH	1	$348,800.00	0.35%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$360,000.00	0.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,089,800.00	1.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$653,000.00	0.65%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$249,000.00	0.25%	0	$
	HOMETOWN LENDERS, LLC	1	$355,641.92	0.35%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$217,600.00	0.22%	0	$
	INDEPENDENT BANK	1	$315,000.00	0.31%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$282,000.00	0.28%	0	$
	IXONIA BANK	1	$300,000.00	0.3%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,230,400.00	1.22%	0	$
	JMAC LENDING, INC.	1	$353,000.00	0.35%	0	$
	JPMORGAN CHASE BANK, N.A.	3	$1,706,787.78	1.69%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$292,500.00	0.29%	0	$
	LANDMARK CREDIT UNION	1	$259,000.00	0.26%	0	$
	LBS FINANCIAL CREDIT UNION	1	$367,000.00	0.36%	0	$
	LEADER BANK N.A.	1	$300,000.00	0.3%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.41%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$277,300.00	0.27%	0	$

	LIBERTY SAVINGS BANK, FSB	1	$276,800.00	0.27%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$450,000.00	0.45%	0	$
	M/I FINANCIAL, LLC	1	$225,000.00	0.22%	0	$
	MARINE BANK	1	$209,200.00	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$682,500.00	0.68%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.23%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$395,000.00	0.39%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$196,000.00	0.19%	0	$
	MLD MORTGAGE, INC.	1	$301,200.00	0.3%	0	$
	MORTGAGE INVESTORS GROUP	1	$201,250.00	0.2%	0	$
	MORTGAGENETWORK	4	$1,351,100.00	1.34%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$217,300.00	0.22%	0	$
	MOVEMENT MORTGAGE, LLC	2	$664,018.72	0.66%	0	$
	MUFG UNION BANK, N.A.	1	$280,897.65	0.28%	0	$
	NASA FEDERAL CREDIT UNION	2	$502,000.00	0.5%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$599,000.00	0.59%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$198,000.00	0.2%	0	$
	NJ LENDERS CORP.	1	$417,000.00	0.41%	0	$
	NORTHPOINTE BANK	1	$380,000.00	0.38%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,600.00	0.22%	0	$
	OPES ADVISORS, INC.	1	$417,000.00	0.41%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,067,750.00	1.06%	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	0.41%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$703,019.62	0.7%	0	$
	PATELCO CREDIT UNION	2	$832,167.32	0.82%	0	$
	PEOPLES BANK - FREELAND	1	$417,000.00	0.41%	0	$
	PEOPLES HOME EQUITY	1	$247,600.00	0.25%	0	$
	PEOPLES HOME EQUITY, INC	2	$664,305.00	0.66%	0	$
	PEOPLES HOME EQUITY, INC.	1	$225,000.00	0.22%	0	$
	PLAZA HOME MORTGAGE	1	$268,200.00	0.27%	0	$
	PREMIERBANK	1	$196,000.00	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$190,000.00	0.19%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000.00	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$453,400.00	0.45%	0	$
	PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$206,000.00	0.2%	0	$
	R P FUNDING INC.	1	$286,300.00	0.28%	0	$
	RANLIFE, INC	1	$190,250.00	0.19%	0	$

	RCB BANK	1	$326,000.00	0.32%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$319,800.00	0.32%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,000.00	0.25%	0	$
	ROYAL CREDIT UNION	2	$463,450.00	0.46%	0	$
	RPM MORTGAGE, INC.	1	$365,000.00	0.36%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$250,000.00	0.25%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$249,000.00	0.25%	0	$
	SANTANDER BANK, N.A.	11	$3,441,644.93	3.41%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$274,800.00	0.27%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$208,000.00	0.21%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$443,000.00	0.44%	0	$
	SECURITY STATE BANK	1	$264,400.00	0.26%	0	$
	SENTE MORTGAGE, INC.	1	$239,900.00	0.24%	0	$
	SHELL FEDERAL CREDIT UNION	1	$265,200.00	0.26%	0	$
	SOUTH STATE BANK	3	$1,010,500.00	1%	0	$
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	$213,057.16	0.21%	0	$
	SOUTHERN FIRST BANK	1	$224,000.00	0.22%	0	$
	SPACE COAST CREDIT UNION	2	$421,141.80	0.42%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$
	ST.MARY'S BANK	1	$269,000.00	0.27%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$
	STATE FARM BANK, F.S.B.	2	$406,145.26	0.4%	0	$
	STEARNS LENDING INC.	2	$701,000.00	0.69%	0	$
	STEARNS LENDING, LLC	4	$951,000.00	0.94%	0	$
	SUMMIT FUNDING, INC..	1	$280,000.00	0.28%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$264,000.00	0.26%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,040.00	0.21%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$417,000.00	0.41%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$315,200.00	0.31%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$212,300.00	0.21%	0	$
	TRUSTONE FINANCIAL	1	$351,000.00	0.35%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$417,000.00	0.41%	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,776,500.00	1.76%	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$1,146,800.00	1.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$327,000.00	0.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$490,000.00	0.49%	0	$
	UNIVERSAL LENDING CORPORATION	1	$452,000.00	0.45%	0	$
		3	$804,000.00	0.8%	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	2	$604,000.00	0.6%	0	$
		VALLEY NATIONAL BANK	5	$1,545,000.00	1.53%	0	$
		VALLEY VIEW HOME LOANS	1	$255,000.00	0.25%	0	$
		VANGUARD FUNDING LLC	1	$250,000.00	0.25%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$313,220.00	0.31%	0	$
		WALLICK AND VOLK, INC.	1	$300,000.00	0.3%	0	$
		WATERMARK CAPITAL, INC.	3	$1,543,600.23	1.53%	0	$
		Unavailable	1	$335,000.00	0.27%	0	$
Total			**339**	**$100,968,305.84**	**100%**	**0**	**$**
3138WHJ45		1ST SECURITY BANK OF WASHINGTON	2	$581,352.00	0.12%	0	$
		ABBEVILLE BUILDING & LOAN	3	$907,500.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$6,016,201.00	1.2%	0	$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$215,660.06	0.04%	0	$
		ACHIEVA CREDIT UNION	1	$379,200.00	0.08%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$276,750.00	0.06%	0	$
		AFFILIATED BANK	1	$414,725.00	0.08%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$600,000.00	0.12%	0	$
		ALL WESTERN MORTGAGE, INC (NMLS #14	1	$416,399.18	0.08%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$312,500.00	0.06%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$203,706.07	0.04%	0	$
		ALLIANT CREDIT UNION	2	$409,500.00	0.08%	0	$
		ALTERRA BANK	1	$357,400.00	0.07%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$476,650.00	0.09%	0	$
		ALTURA CU	1	$242,000.00	0.05%	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$199,500.00	0.04%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$416,100.00	0.08%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$574,311.00	0.11%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$232,000.00	0.05%	0	$
		AMERICAN FEDERAL BANK	1	$329,600.00	0.07%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$292,500.00	0.06%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	3	$884,500.00	0.18%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$396,000.00	0.08%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$564,600.00	0.11%	0	$
		AMERICAN PACIFIC MTG CORP	3	$818,250.00	0.16%	0	$
		AMERICAN PORTFOLIO MORTGAGE	1	$278,390.00	0.06%	0	$

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	2	$817,500.00	0.16%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$308,750.00	0.06%	0	$
	AMERICAN SECURITY MORTGAGE CORP..	1	$242,861.00	0.05%	0	$
	AMERICASH, A CORPORATION	1	$292,000.00	0.06%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$1,369,500.00	0.27%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$869,066.00	0.17%	0	$
	AMERIS BANK	2	$564,810.00	0.11%	0	$
	AMPLIFY FCU	1	$413,616.09	0.08%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$1,109,800.00	0.22%	0	$
	ARVEST BANK	1	$219,600.00	0.04%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,230,998.52	0.64%	0	$
	ASSOCIATED CREDIT UNION	1	$230,000.00	0.05%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$620,905.00	0.12%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$625,500.00	0.12%	0	$
	ATLANTIC COAST MORTGAGE,LLC	1	$625,500.00	0.12%	0	$
	AUBURNBANK	1	$199,405.00	0.04%	0	$
	AXIA FINANCIAL, LLC	2	$486,910.00	0.1%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,342,150.00	0.27%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$280,970.00	0.06%	0	$
	BANK FORWARD	1	$209,600.00	0.04%	0	$
	BANK MUTUAL	1	$417,000.00	0.08%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$260,000.00	0.05%	0	$
	BANK OF ENGLAND	5	$1,746,118.15	0.35%	0	$
	BANK OF MILTON	1	$273,000.00	0.05%	0	$
	BANK OF NORTH CAROLINA	1	$314,856.06	0.06%	0	$
	BANK OF SPRINGFIELD	2	$438,670.00	0.09%	0	$
	BANK OF THE CASCADES	2	$479,400.00	0.1%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,889,805.68	0.38%	0	$
	BANK OF TRAVELERS REST	1	$208,800.00	0.04%	0	$
	BANK OF WHITTIER, N.A.	1	$393,600.00	0.08%	0	$
	BANK SNB	1	$394,250.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$
	BANNER BANK	1	$200,000.00	0.04%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$280,000.00	0.06%	0	$
	BAXTER CREDIT UNION	3	$805,217.00	0.16%	0	$
	BAY BANK	1	$188,100.00	0.04%	0	$
	BAY EQUITY LLC	9	$2,873,200.00	0.57%	0	$
	BAY FEDERAL CREDIT UNION	1	$253,000.00	0.05%	0	$

	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.05%	0	$
	BAY VALLEY MORTGAGE GROUP.	1	$280,000.00	0.06%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$625,500.00	0.12%	0	$
	BELL STATE BANK & TRUST	13	$3,689,300.00	0.74%	0	$
	BERKSHIRE BANK	1	$304,000.00	0.06%	0	$
	BEST CAPITAL FUNDING	1	$303,552.15	0.06%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$539,900.00	0.11%	0	$
	BLMC, INC	1	$228,000.00	0.05%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$214,676.17	0.04%	0	$
	BOEING EMPLOYEES' CREDIT UNION	15	$3,954,493.53	0.79%	0	$
	BOFI FEDERAL BANK	2	$564,900.00	0.11%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$375,000.00	0.07%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,000.00	0.07%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$247,992.00	0.05%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$201,400.00	0.04%	0	$
	BORDER STATE BANK	1	$237,500.00	0.05%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$798,849.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$3,274,400.00	0.65%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$5,611,850.00	1.12%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,703,300.00	0.54%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$286,876.75	0.06%	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$209,000.00	0.04%	0	$
	C.U. MORTGAGE SERVICES, INC.	3	$715,071.55	0.14%	0	$
	CALIFORNIA CREDIT UNION	2	$865,500.00	0.17%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$413,296.00	0.08%	0	$
	CAPITOL BANK	2	$560,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	$11,517,494.00	2.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,397,400.00	0.28%	0	$
	CARROLLTON BANK	2	$394,000.00	0.08%	0	$
	CASHCALL MORTGAGE	42	$13,280,916.96	2.65%	0	$
	CASHCALL MORTGAGE	1	$339,800.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE	1	$290,000.00	0.06%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$686,750.00	0.14%	0	$
	CBC FEDERAL CREDIT UNION	2	$516,600.00	0.1%	0	$
	CENTENNIAL BANK AND TRUST	3	$1,047,500.00	0.21%	0	$
	CENTRAL BANK OF ST LOUIS	1	$311,400.00	0.06%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$190,950.00	0.04%	0	$
	CENTRAL CREDIT UNION OF FLORIDA	1	$311,540.36	0.06%	0	$

	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,000,000.00	0.2%	0	$
	CENTRUE BANK	1	$199,300.00	0.04%	0	$
	CENTURY LENDING COMPANY	11	$3,569,019.90	0.71%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$324,900.00	0.06%	0	$
	CHAMPION CREDIT UNION	1	$233,750.00	0.05%	0	$
	CHARTERBANK	1	$222,400.00	0.04%	0	$
	CHEMICAL BANK	3	$819,499.11	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,910,250.00	0.98%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$205,203.91	0.04%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$954,368.00	0.19%	0	$
	CITIZENS NATIONAL BANK	2	$514,605.18	0.1%	0	$
	CITIZENS STATE BANK	1	$263,600.00	0.05%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$208,050.00	0.04%	0	$
	CLM MORTGAGE, LLC	1	$193,574.50	0.04%	0	$
	CME LENDING GROUP, LLC	1	$284,821.00	0.06%	0	$
	CMG MORTGAGE, INC	2	$434,900.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,230,486.45	0.25%	0	$
	COASTAL FEDERAL CREDIT UNION	4	$952,142.00	0.19%	0	$
	COLUMBIA CREDIT UNION	3	$716,700.00	0.14%	0	$
	COMMERCE BANK	2	$399,400.00	0.08%	0	$
	COMMERCE HOME MORTGAGE	1	$330,000.00	0.07%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORINIA CORPORATION, 3138 CROW	1	$300,000.00	0.06%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$536,800.00	0.11%	0	$
	COMMUNITY BANK	1	$203,700.00	0.04%	0	$
	COMMUNITY NATIONAL BANK	1	$361,600.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$777,275.00	0.15%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$995,900.00	0.2%	0	$
	CONCORD MORTGAGE GROUP	2	$621,975.00	0.12%	0	$
	CONSUMERS CREDIT UNION	1	$232,650.00	0.05%	0	$
	CORNERSTONE HOME LENDING, INC.	27	$7,936,088.81	1.58%	0	$
	CREDIT UNION OF AMERICA	1	$194,456.67	0.04%	0	$
	CREDIT UNION OF COLORADO	1	$256,000.00	0.05%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.06%	0	$
	CRESCOM BANK	1	$223,662.62	0.04%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,262,022.03	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,232,343.03	0.25%	0	$
	CS FINANCIAL, INC.	1	$494,302.54	0.1%	0	$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A	1	$715,000.00	0.14%	0	$

	CORPR					
	CYPRUS FEDERAL CREDIT UNION	2	$401,400.00	0.08%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$274,500.00	0.05%	0	$
	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$
	DELMAR FINANCIAL COMPANY	1	$230,000.00	0.05%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,700.00	0.09%	0	$
	DFCU FINANCIAL	2	$513,000.00	0.1%	0	$
	DHI MORTGAGE COMPANY LTD	2	$521,043.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD.	9	$2,455,053.00	0.49%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,281,971.00	0.26%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$221,600.00	0.04%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$303,608.92	0.06%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$324,922.79	0.06%	0	$
	DOMINION CAPITAL MORTGAGE INC	1	$215,920.00	0.04%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$482,797.56	0.1%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$206,300.00	0.04%	0	$
	DUPAGE CREDIT UNION	1	$237,500.00	0.05%	0	$
	EECU	2	$594,150.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	6	$1,903,850.00	0.38%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$627,591.43	0.13%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$492,550.00	0.1%	0	$
	ENT CREDIT UNION	2	$537,816.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	2	$698,363.58	0.14%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$299,566.98	0.06%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,180,000.00	0.24%	0	$
	EQUITY RESOURCES, INC.	1	$199,500.00	0.04%	0	$
	ESB MORTGAGE COMPANY	1	$350,000.00	0.07%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$229,500.00	0.05%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$320,988.61	0.06%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$454,214.85	0.09%	0	$
	EVERBANK	7	$4,374,638.59	0.87%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,004,950.00	0.2%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,089,750.00	0.22%	0	$
	EVOLVE BANK & TRUST	3	$873,500.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$625,500.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,792,703.16	0.95%	0	$
	FAIRWAY INDEPENDENT MORTGAGE	1	$280,000.00	0.06%	0	$

	CORPORATION. DBA, CAPITAL MORTG					
	FAIRWINDS CREDIT UNION	1	$240,000.00	0.05%	0	$
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$508,155.00	0.1%	0	$
	FARMINGTON BANK	1	$216,000.00	0.04%	0	$
	FBC MORTGAGE, LLC	15	$4,163,966.00	0.83%	0	$
	FIDELITY BANK	3	$713,600.00	0.14%	0	$
	FIDELITY BANK & TRUST	1	$185,250.00	0.04%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,912,628.27	0.98%	0	$
	FINANCE OF AMERICA LLC	40	$13,567,502.60	2.7%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	18	$4,980,990.00	0.99%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$804,250.00	0.16%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$206,000.00	0.04%	0	$
	FIRST BANK	1	$368,056.98	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,000.00	0.04%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,134,220.00	0.23%	0	$
	FIRST CENTRAL STATE BANK	1	$253,000.00	0.05%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$1,008,600.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$218,500.00	0.04%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$240,350.00	0.05%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$669,000.00	0.13%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$475,500.00	0.09%	0	$
	FIRST FEDERAL BANK	3	$805,200.00	0.16%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$828,620.00	0.17%	0	$
	FIRST GREEN BANK	1	$308,000.00	0.06%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$665,250.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,594,050.00	0.32%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$218,000.00	0.04%	0	$
	FIRST INTERSTATE BANK	13	$3,301,178.00	0.66%	0	$
	FIRST LENDING	1	$348,000.00	0.07%	0	$
	FIRST MIDWEST BANK	2	$466,338.00	0.09%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$230,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$495,624.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,312,774.00	0.46%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$369,437.67	0.07%	0	$
	FIRST NATIONAL BANK	1	$279,559.34	0.06%	0	$
	FIRST NATIONAL BANK ALASKA	1	$317,760.00	0.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$1,533,657.00	0.31%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$282,150.00	0.06%	0	$

	FIRST NIAGARA BANK, N.A.	5	$1,171,300.00	0.23%	0	$
	FIRST NIAGARA BANK, N.A.	1	$189,500.00	0.04%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$292,000.00	0.06%	0	$
	FIRST OPTION BANK	1	$236,250.00	0.05%	0	$
	FIRST PRIORITY FINANCIAL, INC.	9	$3,266,209.00	0.65%	0	$
	FIRST RELIANCE BANK	1	$206,500.00	0.04%	0	$
	FIRST REPUBLIC BANK	1	$285,000.00	0.06%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$280,000.00	0.06%	0	$
	FIRST SOUTHERN STATE BANK	1	$291,550.41	0.06%	0	$
	FIRST STATE BANK NEBRASKA	1	$400,000.00	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$843,940.00	0.17%	0	$
	FIRST STATE COMMUNITY BANK	1	$217,000.00	0.04%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,826,620.00	0.56%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$186,500.00	0.04%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,956,910.00	0.39%	0	$
	FIRST UNITED CREDIT UNION	1	$285,700.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,483,285.43	0.3%	0	$
	FIRSTBANK	3	$1,022,626.11	0.2%	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$294,565.40	0.06%	0	$
	FIRSTRUST BANK	3	$644,600.00	0.13%	0	$
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	$264,000.00	0.05%	0	$
	FLAT BRANCH HOME LOANS	1	$203,100.00	0.04%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$348,600.00	0.07%	0	$
	FORUM CREDIT UNION	2	$595,750.00	0.12%	0	$
	FORWARD FINANCIAL BANK	1	$190,000.00	0.04%	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$280,000.00	0.06%	0	$
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.08%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$611,800.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,334,675.00	0.47%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$250,000.00	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC	3	$921,079.64	0.18%	0	$
	GEORGETOWN MORTGAGE LLC	1	$359,469.65	0.07%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$240,300.00	0.05%	0	$
	GESA CREDIT UNION	3	$785,780.00	0.16%	0	$
	GMFS, LLC	1	$204,720.00	0.04%	0	$
	GOLDEN 1 CREDIT UNION	3	$907,269.00	0.18%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	2	$668,636.91	0.13%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	$315,400.00	0.06%	0	$
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.05%	0	$
	GREAT WESTERN BANK	2	$435,200.00	0.09%	0	$

	GREENFIELD COOPERATIVE BANK	1	$210,000.00	0.04%	0	$
	GROUP MORTGAGE, LLC	5	$1,335,522.41	0.27%	0	$
	GTE FEDERAL CREDIT UNION	2	$532,700.00	0.11%	0	$
	GUARANTY FEDERAL	2	$432,450.00	0.09%	0	$
	GUARANTY TRUST COMPANY	5	$1,283,100.00	0.26%	0	$
	GUARDIAN CREDIT UNION	1	$208,000.00	0.04%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,273,000.00	0.25%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,120.00	0.04%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORID CORPORAT	1	$228,000.00	0.05%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,251,000.00	0.25%	0	$
	HERITAGEBANK OF THE SOUTH	1	$416,357.96	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$329,025.25	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A ALIMITED LIABILITY P	1	$315,000.00	0.06%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$205,500.00	0.04%	0	$
	HILLS BANK AND TRUST COMPANY	2	$402,000.00	0.08%	0	$
	HNB NATIONAL BANK	1	$207,300.00	0.04%	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$
	HOME FINANCIAL GROUP, LLC	1	$304,000.00	0.06%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$578,060.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$3,078,543.00	0.61%	0	$
	HOME STATE BANK	1	$185,900.00	0.04%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$282,274.70	0.06%	0	$
	HOMEBANK	1	$216,680.32	0.04%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$5,368,569.00	1.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$3,213,400.00	0.64%	0	$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$209,626.74	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$290,000.00	0.06%	0	$
	HOMESIDE FINANCIAL, LLC	5	$1,184,570.00	0.24%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$552,800.00	0.11%	0	$
	HOMEWISE, INC.	1	$294,682.00	0.06%	0	$
	HONOR BANK	1	$200,000.00	0.04%	0	$
	HORIZON BANK, N.A.	1	$289,800.00	0.06%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$833,221.93	0.17%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$297,680.00	0.06%	0	$
	IBMSECU	1	$352,000.00	0.07%	0	$

	IDAHO CENTRAL CREDIT UNION	5	$1,416,299.00	0.28%	0	$
	ILLINOIS BANK & TRUST	1	$265,600.00	0.05%	0	$
	INDEPENDENT BANK	1	$239,900.00	0.05%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$242,000.00	0.05%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$782,000.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$648,500.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	1	$342,000.00	0.07%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$253,900.00	0.05%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,420,000.00	0.28%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$270,000.00	0.05%	0	$
	JMAC LENDING, INC.	2	$573,000.00	0.11%	0	$
	JONAH BANK OF WYOMING	1	$205,190.00	0.04%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$240,000.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC.	5	$1,322,065.00	0.26%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$962,282.86	0.19%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$205,200.00	0.04%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,841,784.50	0.37%	0	$
	LANDMARK CREDIT UNION	4	$880,400.00	0.18%	0	$
	LBS FINANCIAL CREDIT UNION	1	$337,000.00	0.07%	0	$
	LEADER BANK N.A.	6	$2,307,500.00	0.46%	0	$
	LEGACY BANK	1	$210,900.00	0.04%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,209.00	0.04%	0	$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$269,910.00	0.05%	0	$
	LENDLINK FINANCIAL INC.	1	$287,491.13	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$625,500.00	0.12%	0	$
	LHM FINANCIAL CORPORATION	1	$287,500.00	0.06%	0	$
	LIBERTY FIRST CREDIT UNION	1	$304,540.63	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$408,400.00	0.08%	0	$
	LIFESTORE BANK, A CORPORATION	1	$280,000.00	0.06%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$375,750.00	0.07%	0	$
	LOS ALAMOS NATIONAL BANK	3	$789,000.00	0.16%	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$291,220.34	0.06%	0	$
	M/I FINANCIAL, LLC	4	$1,485,245.00	0.3%	0	$
	MAGNOLIA BANK, INC	2	$446,500.00	0.09%	0	$
	MARINE BANK	2	$490,000.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$800,847.81	0.16%	0	$
	MEGASTAR FINANCIAL CORP	3	$921,000.00	0.18%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$338,400.00	0.07%	0	$
		4	$1,048,598.08	0.21%	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	$291,000.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$442,452.59	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$296,000.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$390,948.39	0.08%	0	$
	METRO CREDIT UNION	1	$416,000.00	0.08%	0	$
	METRO MORTGAGE CORPORATION	1	$247,500.00	0.05%	0	$
	METROPOLITAN BANK	1	$225,600.00	0.04%	0	$
	MID AMERICA MORTGAGE, INC.	1	$236,000.00	0.05%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$413,000.00	0.08%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$
	MIDFLORIDA CREDIT UNION	1	$200,000.00	0.04%	0	$
	MIDLAND STATES BANK	2	$688,200.00	0.14%	0	$
	MISSION FEDERAL CREDIT UNION	2	$615,400.00	0.12%	0	$
	MISSOURI CREDIT UNION	1	$236,800.00	0.05%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$203,350.00	0.04%	0	$
	MORTGAGE INVESTORS GROUP	5	$1,211,744.00	0.24%	0	$
	MORTGAGENETWORK	12	$3,283,900.00	0.65%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$1,009,000.00	0.2%	0	$
	MOUNTAIN WEST FINANCIAL, INC	8	$2,330,885.00	0.46%	0	$
	MOVEMENT MORTGAGE, LLC	28	$9,153,087.76	1.82%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$804,287.43	0.16%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$200,000.00	0.04%	0	$
	MUFG UNION BANK, N.A.	5	$1,323,666.45	0.26%	0	$
	NATIONAL BANK OF COMMERCE	1	$379,427.66	0.08%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$279,000.00	0.06%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	3	$777,675.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,218,056.23	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$238,000.00	0.05%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$376,000.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$980,000.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$307,000.00	0.06%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$570,000.00	0.11%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$416,385.67	0.08%	0	$
	NBKC BANK	9	$2,750,386.00	0.55%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$188,955.00	0.04%	0	$
	NETWORK FUNDINGS,LP.	1	$336,000.00	0.07%	0	$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$

	NEW MEXICO BANK & TRUST	1	$290,400.00	0.06%	0	$
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$354,688.22	0.07%	0	$
	NEWTOWN SAVINGS BANK	3	$738,880.00	0.15%	0	$
	NEXBANK SSB	4	$1,187,968.03	0.24%	0	$
	NFM, INC. DBA NFM LENDING	4	$1,151,311.07	0.23%	0	$
	NFM, INC.DBA NFM LENDING,A MARYLAND CORPORATION.	1	$407,600.00	0.08%	0	$
	NICOLET NATIONAL BANK	2	$456,000.00	0.09%	0	$
	NJ LENDERS CORP.	5	$1,293,393.40	0.26%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.07%	0	$
	NMSI, INC.	1	$249,639.79	0.05%	0	$
	NMSI, INC.A CALIFORNIA CORPORATION	1	$322,500.00	0.06%	0	$
	NOIC, INC.	1	$245,600.00	0.05%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$186,915.00	0.04%	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,402,960.83	0.28%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,633.78	0.04%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$230,000.00	0.05%	0	$
	NRL FEDERAL CREDIT UNION	1	$319,518.03	0.06%	0	$
	NUMERICA CREDIT UNION	3	$873,500.00	0.17%	0	$
	NUVISION FCU	2	$515,000.00	0.1%	0	$
	NVR MORTGAGE FINANCE, INC.	9	$2,927,774.00	0.58%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.08%	0	$
	ON Q FINANCIAL, INC.	2	$642,000.00	0.13%	0	$
	ONEAZ CREDIT UNION	4	$1,130,700.00	0.23%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	$549,012.84	0.11%	0	$
	OPES ADVISORS, INC.	3	$1,018,500.00	0.2%	0	$
	ORIGIN BANK	4	$1,367,750.62	0.27%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$425,765.31	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,567,500.00	0.31%	0	$
	PARK STERLING BANK	1	$409,064.00	0.08%	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$489,000.00	0.1%	0	$
	PATELCO CREDIT UNION	4	$1,224,805.19	0.24%	0	$
	PENRITH HOME LOANS/WRE,	1	$250,000.00	0.05%	0	$
	PENTAGON FEDERAL C. U.	2	$501,266.99	0.1%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$279,900.00	0.06%	0	$
	PEOPLES BANK - BARKLEY FC	1	$336,000.00	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$454,100.00	0.09%	0	$
	PEOPLES HOME EQUITY	5	$1,532,590.00	0.31%	0	$
	PEOPLES HOME EQUITY, INC	2	$1,023,900.00	0.2%	0	$
	PEOPLES HOME EQUITY, INC.	2	$529,250.00	0.11%	0	$

	PEOPLES NATIONAL BANK	1	$320,000.00	0.06%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$255,974.00	0.05%	0	$
	PEOPLES STATE BANK	1	$254,000.00	0.05%	0	$
	PINNACLE BANK	1	$225,000.00	0.04%	0	$
	PIONEER BANK	1	$319,000.00	0.06%	0	$
	PLATINUM MORTGAGE, INC.	5	$1,365,230.00	0.27%	0	$
	PLAZA HOME MORTGAGE	7	$1,987,864.04	0.4%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,184,600.00	0.24%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$308,480.00	0.06%	0	$
	PREMIER AMERICA CREDIT UNION	1	$374,400.00	0.07%	0	$
	PREMIER MORTGAGE INC.	1	$266,262.00	0.05%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	10	$2,637,805.00	0.53%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$286,150.00	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$253,800.00	0.05%	0	$
	PRIME MERIDIAN BANK	1	$394,200.00	0.08%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$309,437.00	0.06%	0	$
	PRIORITY MORTGAGE FUNDING, INC	2	$418,377.81	0.08%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$209,000.00	0.04%	0	$
	PROGRESSIVE BANK	1	$417,000.00	0.08%	0	$
	PROSPECT MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$203,680.00	0.04%	0	$
	PROSPERITY HOME MORTGAGE, LLC	19	$6,997,913.00	1.39%	0	$
	PROVIDENT CREDIT UNION	2	$699,000.00	0.14%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$239,000.00	0.05%	0	$
	PROVIDENT SAVINGS BANK, FSB	20	$5,972,295.00	1.19%	0	$
	PULTE MORTGAGE LLC	2	$598,191.00	0.12%	0	$
	R P FUNDING INC.	6	$1,733,300.00	0.35%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$388,124.70	0.08%	0	$
	RCB BANK	1	$230,400.00	0.05%	0	$
	RED RIVER BANK	1	$237,150.12	0.05%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$451,250.00	0.09%	0	$
	REDWOOD CREDIT UNION	3	$1,072,000.00	0.21%	0	$
	REGENCY MORTGAGE CORP.	3	$765,750.00	0.15%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$211,000.00	0.04%	0	$
	RENASANT BANK	6	$1,330,110.95	0.26%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$271,700.00	0.05%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,147.92	0.08%	0	$
	RIVER VALLEY BANK	1	$312,000.00	0.06%	0	$
	ROCKY MOUNTAIN BANK	4	$887,605.00	0.18%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$223,000.00	0.04%	0	$
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.04%	0	$
	ROYAL CHARTER MORTGAGE, INC.	1	$239,000.00	0.05%	0	$

	ROYAL CREDIT UNION	4	$1,002,779.54	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$634,000.00	0.13%	0	$
	RPM MORTGAGE INC	1	$625,500.00	0.12%	0	$
	RPM MORTGAGE, INC.	9	$3,191,380.00	0.64%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$776,100.00	0.15%	0	$
	S&T BANK	2	$546,850.00	0.11%	0	$
	SACRAMENTO CREDIT UNION	1	$251,000.00	0.05%	0	$
	SAFE CREDIT UNION	4	$1,337,087.24	0.27%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$277,100.00	0.06%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$204,000.00	0.04%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,418,250.00	0.28%	0	$
	SAN MATEO CREDIT UNION	1	$200,000.00	0.04%	0	$
	SANTANDER BANK, N.A.	11	$3,301,712.41	0.66%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$219,668.65	0.04%	0	$
	SAVINGS BANK OF DANBURY	1	$280,000.00	0.06%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,514,500.00	0.3%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$217,000.00	0.04%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,224,052.68	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,985,485.00	0.4%	0	$
	SEMPER HOME LOANS, INC.	1	$248,900.00	0.05%	0	$
	SENTE MORTGAGE, INC.	3	$827,300.00	0.16%	0	$
	SHEA MORTGAGE INC.	1	$300,000.00	0.06%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$398,000.00	0.08%	0	$
	SI MORTGAGE COMPANY	1	$297,051.92	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,549,082.00	1.9%	0	$
	SIMPLICITY CREDIT UNION	1	$233,248.16	0.05%	0	$
	SMART FINANCIAL CREDIT UNION	1	$241,935.06	0.05%	0	$
	SOLARITY CREDIT UNION	1	$194,880.00	0.04%	0	$
	SOUND COMMUNITY BANK	1	$200,000.00	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$716,000.00	0.14%	0	$
	SOUTH STATE BANK	2	$571,910.00	0.11%	0	$
	SOUTH STORY BANK AND TRUST	1	$267,000.00	0.05%	0	$
	SOUTHSIDE BANK	1	$226,005.00	0.05%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$276,000.00	0.05%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$209,600.00	0.04%	0	$
	ST.MARY'S BANK	2	$609,405.00	0.12%	0	$
	STANDARD MORTGAGE CORP	1	$193,700.00	0.04%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$237,650.00	0.05%	0	$
	STATE FARM BANK, F.S.B.	6	$1,510,932.91	0.3%	0	$
	STATEWIDE MORTGAGE	1	$260,910.00	0.05%	0	$

	STEARNS LENDING INC.	6	$1,752,610.36	0.35%	0	$
	STEARNS LENDING, LLC	21	$6,407,075.00	1.28%	0	$
	SUGAR RIVER BANK	1	$196,619.91	0.04%	0	$
	SUMMIT CREDIT UNION	2	$433,000.00	0.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$331,000.00	0.07%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$212,000.00	0.04%	0	$
	SWBC MORTGAGE CORPORATION	18	$4,888,467.13	0.97%	0	$
	SYNERGY ONE LENDING	1	$417,000.00	0.08%	0	$
	TALMER BANK AND TRUST	8	$2,238,660.00	0.45%	0	$
	TD BANK, N.A.	1	$389,412.60	0.08%	0	$
	TEXAS BANK	1	$208,250.00	0.04%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,000.00	0.05%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$247,546.33	0.05%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,710,700.00	0.34%	0	$
	THE FEDERAL SAVINGS BANK	3	$981,500.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$195,920.00	0.04%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$603,000.00	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,535,000.00	0.31%	0	$
	THE PARK BANK	1	$332,000.00	0.07%	0	$
	THINK MUTUAL BANK	2	$512,000.00	0.1%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$490,000.00	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	1	$191,700.00	0.04%	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$543,262.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	4	$956,000.00	0.19%	0	$
	TOWER FEDERAL CREDIT UNION	3	$1,236,387.14	0.25%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$686,400.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$204,000.00	0.04%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$218,500.00	0.04%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$205,000.00	0.04%	0	$
	TRUSTONE FINANCIAL	1	$237,500.00	0.05%	0	$
	TRUWEST CREDIT UNION	1	$232,800.00	0.05%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$200,000.00	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,463,450.00	0.29%	0	$
	UNITED BANK	1	$256,000.00	0.05%	0	$
	UNITED BANK AND TRUST COMPANY	1	$252,500.00	0.05%	0	$
	UNITED COMMUNITY BANK	1	$300,800.00	0.06%	0	$
	UNITED HERITAGE CREDIT UNION	1	$287,000.00	0.06%	0	$

		UNITED WHOLESALE MORTGAGE	43	$14,665,994.58	2.92%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$266,000.00	0.05%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,838,871.92	0.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	0.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	$5,917,731.97	1.18%	0	$
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	0.04%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	10	$3,275,722.00	0.65%	0	$
		UNIVEST BANK AND TRUST CO.	1	$204,250.00	0.04%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,142,700.00	0.23%	0	$
		UW CREDIT UNION	6	$1,378,441.43	0.27%	0	$
		UWHARRIE BANK	1	$305,900.00	0.06%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$383,341.76	0.08%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,119,550.00	0.22%	0	$
		VANGUARD FUNDING LLC	1	$412,000.00	0.08%	0	$
		VERIDIAN CREDIT UNION	1	$228,104.00	0.05%	0	$
		VERITAS FUNDING, LLC ISAOA	10	$2,573,404.00	0.51%	0	$
		VILLAGE MORTGAGE COMPANY	1	$294,500.00	0.06%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$264,100.00	0.05%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,114,571.93	0.22%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,149,500.00	0.23%	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,449,158.19	0.29%	0	$
		WEST GATE BANK	1	$214,800.00	0.04%	0	$
		WESTERLY COMMUNITY CU	1	$232,500.00	0.05%	0	$
		WESTERRA CREDIT UNION	2	$402,491.23	0.08%	0	$
		WHITAKER BANK, INC	1	$215,649.01	0.04%	0	$
		WINNPOINTE CORPORATION	2	$488,800.00	0.1%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$249,198.53	0.05%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$319,528.57	0.06%	0	$
		WMS SERIES LLC,	1	$367,000.00	0.07%	0	$
		WOLF RIVER COMMUNITY BANK	1	$275,000.00	0.05%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$275,000.00	0.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$533,125.00	0.11%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$
		YADKIN BANK	1	$218,500.00	0.04%	0	$
		Unavailable	2	$400,216.27	0.09%	0	$
Total			**1,687**	**$501,931,854.82**	**100%**	**0**	**$**

3138WHJ52		HORIZON BANK, N.A.	2	$373,000.00	29.74%	0	$
		LAKE MICHIGAN CREDIT UNION	1	$126,003.00	10.05%	0	$
		LAKE MORTGAGE COMPANY, INC.	1	$167,800.00	13.38%	0	$
		PURDUE FEDERAL CREDIT UNION	3	$430,000.00	34.28%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,520.00	12.55%	0	$
Total			**8**	**$1,254,323.00**	**100%**	**0**	**$**
3138WHJ60		HARBORONE BANK	1	$140,000.00	13.39%	0	$
		LEADER BANK N.A.	2	$310,000.00	29.65%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$131,500.00	12.58%	0	$
		MORTGAGENETWORK	1	$150,000.00	14.35%	0	$
		RANDOLPH SAVINGS BANK	1	$159,125.00	15.22%	0	$
		SANTANDER BANK, N.A.	1	$155,000.00	14.81%	0	$
Total			**7**	**$1,045,625.00**	**100%**	**0**	**$**
3138WHJ78		1ST SECURITY BANK OF WASHINGTON	1	$438,998.13	1.47%	0	$
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.49%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$417,000.00	1.39%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.6%	0	$
		ALPINE BANK & TRUST CO.	1	$221,400.00	0.74%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	$2,700,252.00	9.01%	0	$
		AMERICAN BANK, N.A.	1	$155,000.00	0.52%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$985,300.00	3.29%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,105,000.00	3.69%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$824,300.00	2.75%	0	$
		BANK OF SPRINGFIELD	7	$907,129.22	3.03%	0	$
		BANKERS TRUST COMPANY	1	$65,000.00	0.22%	0	$
		BAXTER CREDIT UNION	1	$252,000.00	0.84%	0	$
		BOURNS EFCU	1	$74,656.16	0.25%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$246,909.00	0.82%	0	$
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$240,000.00	0.8%	0	$
		CORTRUST MORTGAGE, INC	2	$204,000.00	0.68%	0	$
		CUSTOMERS BANK, A CORPORATION	1	$390,000.00	1.3%	0	$
		DUPACO COMMUNITY CREDIT UNION	6	$869,849.41	2.9%	0	$
		FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.33%	0	$
		FARMINGTON BANK	7	$942,999.34	3.15%	0	$
		FBC MORTGAGE, LLC	3	$1,219,000.00	4.07%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,498,200.00	5%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.65%	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$272,184.00	0.91%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$115,200.00	0.38%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$680,500.00	2.27%	0	$
	FIRST MORTGAGE COMPANY,LLC DB IN ST OF ID AS FIRST MORTGAGE	1	$98,329.60	0.33%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$300,000.00	1%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$161,964.93	0.54%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,300.00	0.81%	0	$
	FIRSTBANK	3	$843,177.07	2.81%	0	$
	GOOGAIN INC., A CORPORATION.	1	$594,653.58	1.99%	0	$
	GOOGAIN, INC	2	$1,195,253.68	3.99%	0	$
	HEARTLAND CREDIT UNION	1	$105,000.00	0.35%	0	$
	HILLS BANK AND TRUST COMPANY	4	$582,000.00	1.94%	0	$
	HOLYOKE CREDIT UNION	2	$153,664.09	0.51%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,306,000.00	4.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$426,000.00	1.42%	0	$
	HOMEWITHLOAN.COM	1	$365,600.00	1.22%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	$104,500.00	0.35%	0	$
	INDEPENDENT BANK	1	$324,000.00	1.08%	0	$
	MARINE BANK	2	$367,000.00	1.23%	0	$
	MARINE BANK AND TRUST	1	$78,000.00	0.26%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$236,800.00	0.79%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$385,850.00	1.29%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$188,000.00	0.63%	0	$
	NOIC, INC.	1	$53,700.00	0.18%	0	$
	ORIENTAL BANK	3	$177,000.00	0.59%	0	$
	PENTAGON FEDERAL C. U.	1	$85,000.00	0.28%	0	$
	PLATINUM MORTGAGE, INC.	1	$264,000.00	0.88%	0	$
	PREMIA MORTGAGE, LLC	1	$367,020.00	1.23%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$281,950.00	0.94%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$237,000.00	0.79%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$163,500.00	0.55%	0	$
	SANTANDER BANK, N.A.	7	$1,839,973.82	6.14%	0	$
	SCOTIABANK DE PUERTO RICO	5	$313,200.00	1.05%	0	$
	SINDEO, INC.	1	$352,000.00	1.18%	0	$
	STANDARD MORTGAGE CORP	1	$70,000.00	0.23%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.55%	0	$
	STEARNS LENDING INC.	1	$339,000.00	1.13%	0	$
	STEARNS LENDING, LLC	2	$595,000.00	1.99%	0	$
		1	$40,000.00	0.13%	0	$

		THE FARMERS STATE BANK AND TRUST COMPANY					
		TLC COMMUNITY CREDIT UNION	1	$38,000.00	0.13%	0	$
		TOPLINE FEDERAL CREDIT UNION	2	$207,000.00	0.69%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$125,712.00	0.42%	0	$
		WATERMARK CAPITAL, INC.	1	$619,926.35	2.07%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,472.77	0.4%	0	$
Total			**142**	**$29,954,425.15**	**100%**	**0**	**$**
3138WHJ86		1ST FARM CREDIT SERVICES, FLCA	1	$200,500.00	0.2%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$452,413.93	0.45%	0	$
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$222,624.67	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$754,000.00	0.75%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$217,900.00	0.22%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$204,000.00	0.2%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$212,892.00	0.21%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$240,000.00	0.24%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$376,166.00	0.37%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$335,000.00	0.33%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$260,000.00	0.26%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,678,500.00	1.66%	0	$
		AMERICAN PACIFIC MTG CORP	2	$701,500.00	0.69%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$313,000.00	0.31%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$485,000.00	0.48%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,500.00	0.38%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,400.00	0.24%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$285,000.00	0.28%	0	$
		AURORA FINANCIAL, LLC	1	$524,654.83	0.52%	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$567,463.48	0.56%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$295,000.00	0.29%	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$251,800.00	0.25%	0	$
		BANK OF ENGLAND	2	$529,608.00	0.52%	0	$
		BANK OF HERRIN, ISAOA	1	$216,000.00	0.21%	0	$
			2	$669,000.00	0.66%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BARTON CREEK LENDING GROUP LLC	1	$285,965.00	0.28%	0	$
	BAY EQUITY LLC	1	$200,000.00	0.2%	0	$
	BELL STATE BANK & TRUST	2	$421,500.00	0.42%	0	$
	BELLCO CREDIT UNION	1	$250,000.00	0.25%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$995,000.00	0.99%	0	$
	BREMER BANK, NA	1	$374,250.00	0.37%	0	$
	BREMER BANK,NATIONAL ASSOCIATION	1	$225,000.00	0.22%	0	$
	BRIKHO CAPITAL, INC - COR	1	$536,354.00	0.53%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$515,250.00	0.51%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$900,600.00	0.89%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,459,650.00	1.45%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$530,730.00	0.53%	0	$
	CASHCALL MORTGAGE	10	$3,616,000.00	3.58%	0	$
	CBC NATIONAL BANK	1	$215,000.00	0.21%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$210,000.00	0.21%	0	$
	CENTRAL BANK OF ST LOUIS	2	$517,000.00	0.51%	0	$
	CENTRAL TRUST BANK	1	$205,472.32	0.2%	0	$
	CENTURY LENDING COMPANY	1	$230,000.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$336,750.00	0.33%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$546,065.90	0.54%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$390,000.00	0.39%	0	$
	COMMUNITY BANK OF THE SOUTH	1	$336,000.00	0.33%	0	$
	COMPASS MORTGAGE INC	1	$215,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC.	5	$1,817,500.00	1.8%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$414,167.18	0.41%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$693,550.00	0.69%	0	$
	CUSO MORTGAGE CORPORATION	1	$415,000.00	0.41%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$207,000.00	0.21%	0	$
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.3%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$228,200.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	1	$245,000.00	0.24%	0	$
	EQUITY RESOURCES, INC.	1	$230,000.00	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,000.00	0.25%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$532,000.00	0.53%	0	$
	FARMERS & MERCHANTS BANK	1	$323,000.00	0.32%	0	$
	FBC MORTGAGE, LLC	1	$292,000.00	0.29%	0	$
	FIDELITY BANK	1	$264,000.00	0.26%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,941,502.72	1.92%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,670,500.00	2.64%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$254,860.79	0.25%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.34%	0	$
	FIRST CHOICE LOAN SERVICES INC.	7	$2,512,610.00	2.49%	0	$
	FIRST FINANCIAL BANK DFW	1	$261,000.00	0.26%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$774,000.00	0.77%	0	$
	FIRST INTERSTATE BANK	1	$250,000.00	0.25%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$294,000.00	0.29%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$279,600.00	0.28%	0	$
	FIRST NATIONAL BANK ALASKA	1	$244,500.00	0.24%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$225,000.00	0.22%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$206,000.00	0.2%	0	$
	FIRST NIAGARA BANK, N.A.	1	$200,000.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$269,000.00	0.27%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$434,680.00	0.43%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$643,171.59	0.64%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$280,000.00	0.28%	0	$
	GOOGAIN, INC	3	$1,610,143.71	1.59%	0	$
	GREAT WESTERN BANK	1	$205,000.00	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$298,000.00	0.3%	0	$
	GTE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$
	GUARANTEED RATE, INC.	1	$453,194.47	0.45%	0	$
	GUILD MORTGAGE COMPANY	7	$2,087,793.97	2.07%	0	$
	HAPPY STATE BANK	1	$235,200.00	0.23%	0	$
	HARTFORD FINANCIAL	1	$241,400.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$310,000.00	0.31%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,952,021.00	2.92%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$229,500.00	0.23%	0	$
	HONOR CREDIT UNION	1	$415,200.00	0.41%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$233,400.00	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$244,800.00	0.24%	0	$
	ILOANMASTER, INC.	1	$246,700.00	0.24%	0	$
		3	$1,065,000.00	1.05%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JMAC LENDING, INC.	1	$413,000.00	0.41%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$629,000.00	0.62%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$483,000.00	0.48%	0	$
	LEGEND BANK, NA	1	$292,000.00	0.29%	0	$
	LEVEL ONE BANK (23848)	1	$214,600.00	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$349,000.00	0.35%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$442,050.00	0.44%	0	$
	LOS ALAMOS NATIONAL BANK	1	$252,000.00	0.25%	0	$
	M/I FINANCIAL, LLC	3	$843,500.00	0.84%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$230,000.00	0.23%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$344,000.00	0.34%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$445,700.00	0.44%	0	$
	MID AMERICA MORTGAGE, INC.	1	$200,500.00	0.2%	0	$
	MORIA DEVELOPMENT, INC.	1	$215,197.00	0.21%	0	$
	MORTGAGE AMERICA INC	1	$275,000.00	0.27%	0	$
	MORTGAGE INVESTORS GROUP	1	$292,300.00	0.29%	0	$
	MORTGAGENETWORK	2	$768,326.00	0.76%	0	$
	MOVEMENT MORTGAGE, LLC	2	$571,266.00	0.57%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$216,800.00	0.21%	0	$
	NATIONS LENDING CORPORATION	1	$200,000.00	0.2%	0	$
	NBKC BANK	1	$344,589.00	0.34%	0	$
	NORTHPOINTE BANK	1	$235,920.00	0.23%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$343,572.00	0.34%	0	$
	ON Q FINANCIAL, INC.	1	$500,000.00	0.5%	0	$
	ORIGIN BANK	1	$236,000.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$256,600.00	0.25%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$210,000.00	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$384,000.00	0.38%	0	$
	PARKSIDE LENDING LLC	8	$2,296,100.00	2.27%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$361,000.00	0.36%	0	$
	PATELCO CREDIT UNION	3	$711,000.00	0.7%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,500.00	0.31%	0	$
	PEOPLES HOME EQUITY	1	$227,000.00	0.22%	0	$
	PEOPLES STATE BANK	1	$232,000.00	0.23%	0	$
	PEOPLES STATE BANK OF NEWTON	1	$205,000.00	0.2%	0	$
	PIONEER BANK	1	$340,000.00	0.34%	0	$
	PLATINUM FINANCIAL FUNDING, LLC	1	$223,122.49	0.22%	0	$
	PLATINUM MORTGAGE, INC.	1	$220,000.00	0.22%	0	$
	POINT LOMA CREDIT UNION	1	$404,211.24	0.4%	0	$

	PRIMARY CAPITAL MORTGAGE, LLC	2	$767,000.00	0.76%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$924,750.00	0.92%	0	$
	PROVIDENT CREDIT UNION	1	$416,000.00	0.41%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$214,200.00	0.21%	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$388,264.50	0.38%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$205,600.00	0.2%	0	$
	REDWOOD CREDIT UNION	2	$490,000.00	0.49%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$236,795.00	0.23%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$550,000.00	0.54%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$337,160.00	0.33%	0	$
	ROUND TOP STATE BANK	1	$200,000.00	0.2%	0	$
	ROYAL CREDIT UNION	2	$619,431.62	0.61%	0	$
	S&T BANK	1	$228,000.00	0.23%	0	$
	SAFE CREDIT UNION	1	$355,000.00	0.35%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$414,000.00	0.41%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$385,000.00	0.38%	0	$
	SANTANDER BANK, N.A.	11	$3,289,404.58	3.26%	0	$
	SAVINGS BANK OF DANBURY	1	$278,000.00	0.28%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$254,600.00	0.25%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$
	SOUTH STATE BANK	4	$1,210,000.00	1.2%	0	$
	SPACE COAST CREDIT UNION	1	$232,500.00	0.23%	0	$
	SSBT MORTGAGE GROUP	1	$275,000.00	0.27%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$296,673.89	0.29%	0	$
	ST.MARY'S BANK	1	$398,343.00	0.39%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$199,122.83	0.2%	0	$
	STATE FARM BANK, F.S.B.	1	$240,000.00	0.24%	0	$
	STEARNS LENDING INC.	1	$417,000.00	0.41%	0	$
	STEARNS LENDING, LLC	3	$703,000.00	0.7%	0	$
	STONEGATE MORTGAGE CORPORATION	1	$213,351.23	0.21%	0	$
	SUMMIT CREDIT UNION	2	$462,200.00	0.46%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$443,019.74	0.44%	0	$
	SWBC MORTGAGE CORPORATION	1	$217,500.00	0.22%	0	$
	TD BANK, N.A.	1	$411,100.00	0.41%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$615,000.00	0.61%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$230,200.00	0.23%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$991,300.00	0.98%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$218,250.00	0.22%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$469,000.00	0.46%	0	$
	TRAVERSE CITY STATE BANK	1	$364,000.00	0.36%	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,255,936.76	1.24%	0	$
		UNITED BANK	1	$276,500.00	0.27%	0	$
		UNITED HEALTH CREDIT UNION	1	$387,000.00	0.38%	0	$
		UNITED WHOLESALE MORTGAGE	12	$4,056,300.00	4.02%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$319,500.00	0.32%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$250,000.00	0.25%	0	$
		UW CREDIT UNION	2	$619,000.00	0.61%	0	$
		UWHARRIE BANK	1	$358,400.00	0.35%	0	$
		VALLEY NATIONAL BANK	6	$1,771,350.00	1.75%	0	$
		VANKEEF FINANCIAL LLC	1	$329,356.00	0.33%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$200,000.00	0.2%	0	$
		WATERMARK CAPITAL, INC.	1	$557,900.00	0.55%	0	$
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.41%	0	$
		WILLAMETTE VALLEY BANK	1	$230,000.00	0.23%	0	$
		WINNPOINTE CORPORATION	2	$603,000.00	0.64%	0	$
Total			**335**	**$100,967,568.44**	**100%**	**0**	**$**
3138WHJ94		1ST MIDAMERICA CREDIT UNION	2	$194,930.00	0.78%	0	$
		ABBEVILLE BUILDING & LOAN	1	$92,000.00	0.37%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$105,829.19	0.42%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$107,920.00	0.43%	0	$
		ALPINE BANK & TRUST CO.	4	$395,420.00	1.57%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$185,500.00	0.74%	0	$
		AMERICAN BANK	1	$89,500.00	0.36%	0	$
		AMERICAN BANK, N.A.	1	$102,400.00	0.41%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$108,540.00	0.43%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$96,800.00	0.39%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$512,563.53	2.04%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$87,020.00	0.35%	0	$
		ASSOCIATED CREDIT UNION	2	$204,830.63	0.82%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$193,842.76	0.77%	0	$
		BANK MUTUAL	3	$314,050.00	1.25%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$95,452.80	0.38%	0	$
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$187,641.09	0.75%	0	$
		BANK OF SULLIVAN	1	$92,150.00	0.37%	0	$
		BANK OF THE PANHANDLE	1	$106,710.45	0.42%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$89,861.43	0.36%	0	$
		BANKWEST OF KANSAS	1	$99,000.00	0.39%	0	$
		BAXTER CREDIT UNION	1	$87,000.00	0.35%	0	$

	BELL STATE BANK & TRUST	1	$110,000.00	0.44%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$191,000.00	0.76%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$109,830.63	0.44%	0	$
	BLACKHAWK BANK	1	$100,000.00	0.4%	0	$
	BLACKHAWK BANK & TRUST	1	$88,350.00	0.35%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.41%	0	$
	BNC NATIONAL BANK - COR	1	$99,842.62	0.4%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$197,130.63	0.78%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.4%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$91,300.00	0.36%	0	$
	BRIDGEWATER CREDIT UNION	1	$102,000.00	0.41%	0	$
	BROKAW CREDIT UNION	1	$100,000.00	0.4%	0	$
	CAPITAL CREDIT UNION	1	$100,000.00	0.4%	0	$
	CARROLLTON BANK	1	$95,200.00	0.38%	0	$
	CENTENNIAL LENDING, LLC	1	$94,000.00	0.37%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.4%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$100,000.00	0.4%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$92,150.00	0.37%	0	$
	CENTURY LENDING COMPANY	2	$195,955.00	0.78%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$105,925.00	0.42%	0	$
	CITIZENS STATE BANK	1	$103,000.00	0.41%	0	$
	CLEVELAND STATE BANK	1	$105,600.00	0.42%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$94,853.73	0.38%	0	$
	COMMUNITY BANK MANKATO	1	$104,500.00	0.42%	0	$
	COMMUNITY BANK, NA	1	$90,000.00	0.36%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$94,050.00	0.37%	0	$
	CORNERSTONE COMMUNITY BANK	1	$96,900.00	0.39%	0	$
	CREDIT UNION OF AMERICA	1	$102,841.42	0.41%	0	$
	CREDIT UNION OF TEXAS	1	$103,839.88	0.41%	0	$
	DILLON CREDIT UNION	1	$109,000.00	0.43%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$98,800.00	0.39%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$476,650.00	1.9%	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$606,920.00	2.42%	0	$
	ENTEGRA BANK	1	$107,000.00	0.43%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$106,200.00	0.42%	0	$
	EXCHANGE BANK	1	$103,938.11	0.41%	0	$
	FAIRWINDS CREDIT UNION	1	$110,000.00	0.44%	0	$
	FARMERS & MERCHANTS BANK	1	$98,057.00	0.39%	0	$
	FARMERS AND MERCHANTS BANK	1	$90,496.46	0.36%	0	$
	FBC MORTGAGE, LLC	1	$100,000.00	0.4%	0	$
	FEDERAL HOME LOAN BANK	1	$107,000.00	0.43%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$98,168.62	0.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$192,903.00	0.77%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$106,000.00	0.42%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$87,500.00	0.35%	0	$
	FIRST BANK PUERTO RICO	5	$485,341.06	1.93%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	2	$182,600.00	0.73%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.43%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,500.00	0.39%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$102,505.00	0.41%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$95,689.09	0.38%	0	$
	FIRST INTERSTATE BANK	1	$95,000.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,000.00	0.37%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,250.00	0.42%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.43%	0	$
	FIRST NIAGARA BANK, N.A.	7	$664,450.00	2.65%	0	$
	FIRST RELIANCE BANK	1	$100,000.00	0.4%	0	$
	FIRST STATE BANK	1	$90,000.00	0.36%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$93,575.00	0.37%	0	$
	FIRST STATE COMMUNITY BANK	1	$90,000.00	0.36%	0	$
	FLAT BRANCH HOME LOANS	1	$110,000.00	0.44%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$110,000.00	0.44%	0	$
	GATEWAY STATE BANK	1	$103,500.00	0.41%	0	$
	GECU	1	$86,681.15	0.35%	0	$
	GMFS, LLC	1	$90,500.00	0.36%	0	$
	GREAT WESTERN BANK	1	$88,000.00	0.35%	0	$
	GUILD MORTGAGE COMPANY	2	$194,000.00	0.77%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,232.55	0.42%	0	$
	HEARTLAND CREDIT UNION	2	$200,000.00	0.8%	0	$
	HERITAGE BANK OF THE OZARKS	1	$108,532.63	0.43%	0	$
	HILLS BANK AND TRUST COMPANY	1	$102,400.00	0.41%	0	$
	HOME FEDERAL SAVINGS BANK	1	$108,300.00	0.43%	0	$
	HOMEBANK	1	$100,979.40	0.4%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$108,430.00	0.43%	0	$
	HOMETOWN BANK - REDWOOD FALLS	1	$106,400.00	0.42%	0	$
	HORIZON BANK, N.A.	4	$386,000.00	1.54%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,446.64	0.4%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$105,879.72	0.42%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$406,801.00	1.62%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.41%	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$196,695.00	0.78%	0	$
	INDEPENDENCE STATE BANK	1	$107,900.00	0.43%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,500.00	0.42%	0	$
	JEFFERSON BANK OF MISSOURI	1	$102,505.00	0.41%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$95,000.00	0.38%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$196,800.00	0.78%	0	$
	LANDMARK CREDIT UNION	2	$201,349.61	0.8%	0	$
	LBS FINANCIAL CREDIT UNION	1	$97,000.00	0.39%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.4%	0	$
	MAIN STREET BANK	1	$100,000.00	0.4%	0	$
	MARINE BANK	2	$204,200.00	0.81%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,100.00	0.43%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$188,702.56	0.75%	0	$
	MIDWESTONE BANK	1	$107,825.00	0.43%	0	$
	MILL CITY CREDIT UNION	1	$97,900.00	0.39%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$98,000.00	0.39%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.44%	0	$
	NJ LENDERS CORP.	1	$105,000.00	0.42%	0	$
	NORTHVIEW BANK	1	$100,000.00	0.4%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$109,250.00	0.44%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,707.02	0.38%	0	$
	NUVISION FCU	1	$100,000.00	0.4%	0	$
	ORIENTAL BANK	1	$99,842.63	0.4%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$
	PARK BANK	1	$90,000.00	0.36%	0	$
	PENTAGON FEDERAL C. U.	2	$181,972.36	0.72%	0	$
	PEOPLES BANK	1	$97,400.00	0.39%	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$95,253.12	0.38%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,975.00	0.34%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$103,150.00	0.41%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$99,846.03	0.4%	0	$
	RANDOLPH SAVINGS BANK	1	$95,000.00	0.38%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$102,400.00	0.41%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$
	ROYAL CREDIT UNION	3	$308,620.46	1.23%	0	$
	RPM MORTGAGE, INC.	1	$100,000.00	0.4%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,600.00	0.38%	0	$
	SANTANDER BANK, N.A.	1	$108,571.24	0.43%	0	$

	SCOTIABANK DE PUERTO RICO	1	$107,830.03	0.43%	0	$
	SHELL FEDERAL CREDIT UNION	1	$107,700.00	0.43%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$109,331.40	0.44%	0	$
	SKYWARD CREDIT UNION	1	$107,833.71	0.43%	0	$
	SOLARITY CREDIT UNION	1	$100,000.00	0.4%	0	$
	SOUTHEAST NATIONAL BANK	1	$94,525.00	0.38%	0	$
	SOUTHERN BANK	1	$100,000.00	0.4%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.38%	0	$
	STATE BANK OF GRAYMONT	1	$98,400.00	0.39%	0	$
	STEARNS LENDING, LLC	2	$205,500.00	0.82%	0	$
	SUMMIT CREDIT UNION	1	$95,010.00	0.38%	0	$
	SUPERIOR CREDIT UNION, INC.	4	$431,092.48	1.72%	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$183,127.66	0.73%	0	$
	SWBC MORTGAGE CORPORATION	1	$107,700.00	0.43%	0	$
	TABLE ROCK COMMUNITY BANK	1	$108,500.00	0.43%	0	$
	TALMER BANK AND TRUST	4	$386,850.00	1.54%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$87,728.59	0.35%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,919.00	0.73%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$93,461.51	0.37%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$110,000.00	0.44%	0	$
	THE LENDING CENTER CORPORATION	1	$92,054.90	0.37%	0	$
	THINK MUTUAL BANK	2	$178,800.00	0.71%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,596.42	0.4%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$109,250.00	0.44%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$211,600.00	0.84%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.4%	0	$
	TRUWEST CREDIT UNION (2)	1	$100,000.00	0.4%	0	$
	UNION BANK AND TRUST COMPANY	1	$99,705.00	0.4%	0	$
	UNITED BANK OF UNION	1	$96,000.00	0.38%	0	$
	UNITED COMMUNITY BANK	2	$200,355.62	0.8%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,925.00	0.42%	0	$
	UNITED VALLEY BANK	1	$104,839.04	0.42%	0	$
	UNITED WHOLESALE MORTGAGE	1	$104,750.00	0.42%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$197,755.00	0.79%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.4%	0	$
	UW CREDIT UNION	1	$85,300.00	0.34%	0	$
	VENTURA COUNTY CREDIT UNION	1	$100,000.00	0.4%	0	$
	VERIDIAN CREDIT UNION	1	$98,940.00	0.39%	0	$
	WEST CENTRAL BANK	1	$100,000.00	0.4%	0	$
	WESTCONSIN CREDIT UNION	2	$195,130.00	0.78%	0	$
	ZEAL CREDIT UNION	3	$279,258.30	1%	0	$

Total			**253**	**$25,114,690.91**	**100%**	**0**	**$**
3138WHJA1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$372,247.14	10.42%	0	$
		C & R MORTGAGE CORPORATION	1	$190,452.83	5.33%	0	$
		CASHCALL MORTGAGE	1	$190,452.83	5.33%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$191,444.77	5.36%	0	$
		COMMUNITYONE BANK, N.A.	2	$263,831.64	7.39%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,794.13	4.84%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$196,055.12	5.49%	0	$
		DIRECT MORTGAGE LOANS, LLC - COR	1	$178,549.53	5%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,421.26	4.91%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,565.65	4.94%	0	$
		FINANCE OF AMERICA LLC	1	$190,452.83	5.33%	0	$
		FIRSTBANK	1	$172,395.18	4.83%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$172,340.37	4.82%	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,808.44	5.01%	0	$
		PIONEER BANK	1	$178,003.65	4.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$188,094.64	5.27%	0	$
		R P FUNDING INC.	1	$195,396.29	5.47%	0	$
		TEXANS CREDIT UNION	1	$188,785.69	5.28%	0	$
Total			**20**	**$3,572,091.99**	**100%**	**0**	**$**
3138WHJB9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$266,940.18	22.54%	0	$
		JMAC LENDING, INC.	1	$340,787.42	28.78%	0	$
		NATIONS LENDING CORPORATION	1	$236,855.75	20%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$339,529.18	28.68%	0	$
Total			**4**	**$1,184,112.53**	**100%**	**0**	**$**
3138WHJC7		ACADEMY MORTGAGE CORPORATION	3	$210,900.00	1.07%	0	$
		AFFILIATED BANK	1	$58,300.00	0.3%	0	$
		ALLIANCE FEDERAL CREDIT UNION	2	$103,765.00	0.53%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$67,720.84	0.34%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$48,349.10	0.24%	0	$
		AMARILLO NATIONAL BANK	5	$258,373.23	1.31%	0	$
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	2	$157,679.79	0.8%	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$82,659.27	0.42%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$80,750.00	0.41%	0	$
		AMERICAN FINANCIAL RESOURCES INC	2	$130,100.00	0.66%	0	$
			1	$81,500.00	0.41%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN SOUTHWEST MORTGAGE	1	$61,673.98	0.31%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$51,375.00	0.26%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$62,320.00	0.32%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$56,000.00	0.28%	0	$
	AMERIS BANK	1	$72,362.85	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$36,554.21	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.35%	0	$
	ARVEST BANK	2	$90,000.00	0.46%	0	$
	ASPIRE FINANCIAL INC	1	$49,792.64	0.25%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$59,751.17	0.3%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$157,922.86	0.8%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$78,625.00	0.4%	0	$
	AXIA FINANCIAL, LLC	1	$50,199.35	0.25%	0	$
	BAILEY & WOOD FINANCIAL GROUP	1	$59,000.00	0.3%	0	$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	$53,039.73	0.27%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$201,825.10	1.02%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$124,281.82	0.63%	0	$
	BANCO SANTANDER PR	1	$81,280.00	0.41%	0	$
	BANK OF MILTON	1	$59,004.28	0.3%	0	$
	BANK OF SPRINGFIELD	1	$63,000.00	0.32%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$64,561.48	0.33%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,400.00	0.43%	0	$
	BROADWAY NATIONAL BANK	1	$44,817.14	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$70,200.00	0.36%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$49,792.64	0.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$84,750.00	0.43%	0	$
	CAMDEN NATIONAL BANK	1	$76,000.00	0.39%	0	$
	CASHCALL MORTGAGE	1	$74,694.99	0.38%	0	$
	CBC NATIONAL BANK	2	$135,457.23	0.69%	0	$
	CENTRAL BANK ILLINOIS	1	$70,000.00	0.35%	0	$
	CENTRAL BANK OF BRANSON	1	$48,475.18	0.25%	0	$
	CENTRAL BANK OF THE OZARKS	1	$55,000.00	0.28%	0	$
	CENTRAL TRUST BANK	1	$30,000.00	0.15%	0	$
	CENTRUE BANK	1	$40,000.00	0.2%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$84,390.00	0.43%	0	$

	CHEMICAL BANK	1	$45,000.00	0.23%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$53,780.57	0.27%	0	$
	CITIZENS BANK, NA	2	$125,740.89	0.64%	0	$
	CIVISTA BANK	1	$35,625.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$285,291.96	1.45%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$80,000.00	0.41%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$55,369.41	0.28%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$56,250.00	0.29%	0	$
	CONCORD MORTGAGE GROUP	1	$47,500.00	0.24%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	2	$119,630.00	0.61%	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$34,854.85	0.18%	0	$
	CREDIT UNION OF AMERICA	2	$112,552.67	0.57%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$117,915.92	0.6%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$84,553.99	0.43%	0	$
	DESCO FEDERAL CREDIT UNION	1	$66,101.99	0.33%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$187,198.36	0.95%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$54,624.01	0.28%	0	$
	DORT FEDERAL CREDIT UNION	1	$40,103.41	0.2%	0	$
	ENVOY MORTGAGE, LTD	3	$159,527.90	0.81%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$52,572.92	0.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$298,242.64	1.51%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$63,927.44	0.32%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$115,500.00	0.59%	0	$
	FBC MORTGAGE, LLC	3	$180,023.18	0.91%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$371,200.44	1.88%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,960.47	0.36%	0	$
	FIRST BANK & TRUST WAGONER	1	$42,400.00	0.21%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$66,374.97	0.34%	0	$
	FIRST BANK PUERTO RICO	1	$39,835.79	0.2%	0	$
	FIRST COMMUNITY BANK	1	$82,865.35	0.42%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,750.00	0.41%	0	$
	FIRST INTERSTATE BANK	1	$73,000.00	0.37%	0	$
	FIRST MIDWEST BANK	1	$63,750.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$150,750.00	0.76%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$33,766.04	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$41,825.81	0.21%	0	$
	FIRST NIAGARA BANK, N.A.	1	$73,195.18	0.37%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$132,349.36	0.67%	0	$
		5	$417,341.64	2.11%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	1	$48,099.68	0.24%	0	$
	FLAT BRANCH HOME LOANS	1	$57,500.00	0.29%	0	$
	FORUM CREDIT UNION	1	$54,400.00	0.28%	0	$
	FRANDSEN BANK & TRUST	1	$52,000.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$163,347.64	0.83%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,588.64	0.38%	0	$
	GMFS, LLC	1	$75,000.00	0.38%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$64,641.62	0.33%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,000.00	0.37%	0	$
	GREAT WESTERN BANK	1	$41,200.00	0.21%	0	$
	GREAT WESTREN FINANCIAL SERVICES,INC.	1	$60,000.00	0.3%	0	$
	GUARDIAN CREDIT UNION	1	$42,400.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	3	$220,707.42	1.12%	0	$
	HALLMARK HOME MORTGAGE, LLC	2	$129,792.64	0.66%	0	$
	HERITAGEBANK OF THE SOUTH	3	$182,027.52	0.92%	0	$
	HERRING BANK	3	$168,186.50	0.85%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$55,380.00	0.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$106,565.48	0.54%	0	$
	HOMETRUST BANK	1	$74,695.23	0.38%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$49,394.30	0.25%	0	$
	HORIZON BANK, N.A.	1	$37,000.00	0.19%	0	$
	HURON VALLEY STATE BANK	1	$84,654.60	0.43%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$61,709.81	0.31%	0	$
	ILLINOIS BANK & TRUST	1	$28,000.00	0.14%	0	$
	INTEGRITY MORTGAGE CENTER	1	$29,380.81	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,900.00	0.38%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$70,207.62	0.36%	0	$
	KAYE FINANCIAL CORPORATION	1	$53,776.05	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$94,787.66	0.48%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$41,300.00	0.21%	0	$
	LAKEVIEW LOAN SERVICING LLC.	12	$789,880.11	4%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$53,200.00	0.27%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$82,400.00	0.42%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$79,011.56	0.4%	0	$
	LONE STAR NATIONAL BANK	1	$50,000.00	0.25%	0	$
	M I E FINANCIAL INC.	1	$84,049.97	0.43%	0	$
	MAGNOLIA BANK, INC	1	$40,000.00	0.2%	0	$

	MARQUETTE BANK	1	$45,500.00	0.23%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.35%	0	$
	MCCLAIN BANK	1	$53,000.00	0.27%	0	$
	MERCHANTS AND PLANTERS BANK	1	$41,836.20	0.21%	0	$
	METRO HEALTH SERVICES FCU	1	$79,500.00	0.4%	0	$
	MICHIGAN MUTUAL, INC.	1	$75,500.00	0.38%	0	$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$83,655.16	0.42%	0	$
	MIDFLORIDA CREDIT UNION	2	$70,862.40	0.36%	0	$
	MIDSTATES BANK, NA	1	$62,000.00	0.31%	0	$
	MIDTOWN MORTGAGE COMPANY LLC	1	$79,668.22	0.4%	0	$
	MORRIS BANK	1	$47,977.39	0.24%	0	$
	MORTGAGE ONE SOLUTIONS INC	1	$68,370.58	0.35%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$72,800.00	0.37%	0	$
	MUFG UNION BANK, N.A.	1	$75,000.00	0.38%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$70,000.00	0.35%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$55,269.83	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$54,771.90	0.28%	0	$
	NATIONS LENDING CORPORATION	2	$158,025.89	0.8%	0	$
	NATIONWIDE BANK	1	$43,321.42	0.22%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$62,741.37	0.32%	0	$
	NEW PENN FINANCIAL, LLC	2	$84,874.94	0.43%	0	$
	NORTHPOINTE BANK	2	$108,699.05	0.55%	0	$
	NORTHWEST BANK OF ROCKFORD - COR	1	$30,502.21	0.15%	0	$
	ON Q FINANCIAL, INC.	1	$74,588.96	0.38%	0	$
	OPEN MORTGAGE, LLC D	1	$60,000.00	0.3%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$311,716.28	1.58%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$124,778.71	0.63%	0	$
	PEOPLES BANK - WENATCHEE	1	$77,680.58	0.39%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$52,820.90	0.27%	0	$
	PEOPLES HOME EQUITY, INC.	1	$78,900.00	0.4%	0	$
	PLAZA HOME MORTGAGE	2	$81,836.59	0.41%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$45,313.22	0.23%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$61,600.00	0.31%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$47,806.94	0.24%	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$144,336.80	0.73%	0	$
	PRIORITY MORTGAGE CORP	1	$66,000.00	0.33%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$51,992.14	0.26%	0	$
	R P FUNDING INC.	3	$209,500.00	1.06%	0	$
	RANDOLPH SAVINGS BANK	1	$53,500.00	0.27%	0	$

		RENASANT BANK	2	$97,095.63	0.49%	0	$
		RESMAC INC	1	$83,500.00	0.42%	0	$
		ROYAL UNITED MORTGAGE LLC	30	$1,952,627.03	9.89%	0	$
		ROYAL UNITED MORTGAGE LLC.	1	$53,630.86	0.27%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$157,000.00	0.8%	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$59,587.13	0.3%	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$46,660.69	0.24%	0	$
		SCOTIABANK DE PUERTO RICO	1	$60,096.57	0.3%	0	$
		SECURITY STATE BANK	2	$100,000.00	0.51%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$84,409.12	0.43%	0	$
		SENTE MORTGAGE, INC.	1	$75,000.00	0.38%	0	$
		SKYWARD CREDIT UNION	1	$28,183.83	0.14%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$79,671.58	0.4%	0	$
		SOUTHERN BANK	1	$78,000.00	0.4%	0	$
		STAR FINANCIAL BANK	2	$132,187.97	0.67%	0	$
		STATE FARM BANK, F.S.B.	5	$330,707.98	1.68%	0	$
		STEARNS LENDING, LLC	1	$65,000.00	0.33%	0	$
		SWBC MORTGAGE CORPORATION	1	$54,525.24	0.28%	0	$
		TALMER BANK AND TRUST	1	$51,250.00	0.26%	0	$
		TD BANK, N.A.	3	$196,869.04	1%	0	$
		TEXAS BANK	1	$50,000.00	0.25%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	0.35%	0	$
		THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$49,588.82	0.25%	0	$
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$62,246.03	0.32%	0	$
		TOWNE MORTGAGE COMPANY	1	$60,800.00	0.31%	0	$
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.35%	0	$
		UNITED CONSUMERS CREDIT UNION	1	$43,817.52	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$70,512.30	0.36%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$67,717.99	0.34%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$124,400.00	0.63%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$58,264.70	0.3%	0	$
		WESTCONSIN CREDIT UNION	1	$51,568.01	0.26%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$39,837.45	0.2%	0	$
		WISCONSIN BANK & TRUST	1	$74,698.33	0.38%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$138,106.51	0.7%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$89,604.85	0.45%	0	$
		Unavailable	1	$25,824.60	0.17%	0	$
Total			**328**	**$19,736,318.36**	**100%**	**0**	**$**
3138WHJD5			1	$162,480.05	14.12%	0	$

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		GUILD MORTGAGE COMPANY	1	$218,172.91	18.96%	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$356,863.83	31.01%	0	$
		STEARNS LENDING, LLC	1	$199,084.70	17.3%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$214,372.56	18.61%	0	$
Total			**5**	**$1,150,974.05**	**100%**	**0**	**$**
3138WHJE3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$276,516.22	10.92%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,348.08	8.03%	0	$
		EECU	1	$208,324.98	8.23%	0	$
		FIRST CHOICE LOAN SERVICES INC.	1	$219,334.80	8.66%	0	$
		HOWARD BANK	1	$296,367.59	11.71%	0	$
		MOUNTAIN WEST FINANCIAL, INC.	1	$256,851.90	10.15%	0	$
		R P FUNDING INC.	1	$326,992.24	12.92%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$380,937.09	15.05%	0	$
		Unavailable	3	$363,084.88	14.33%	0	$
Total			**11**	**$2,531,757.78**	**100%**	**0**	**$**
3138WHJF0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$259,500.00	0.11%	0	$
		ABBEVILLE BUILDING & LOAN	1	$247,746.70	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,948,612.57	0.82%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$237,600.00	0.1%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$248,887.50	0.1%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$760,000.00	0.32%	0	$
		AIMBANK	1	$174,847.24	0.07%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$366,208.96	0.15%	0	$
		ALIGN CREDIT UNION	1	$332,534.58	0.14%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$490,290.60	0.21%	0	$
		ALPINE BANK & TRUST CO.	2	$446,402.01	0.19%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$245,500.00	0.1%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$796,669.65	0.33%	0	$
		AMERICAN BANK	1	$179,764.65	0.08%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$248,898.55	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	20	$4,431,387.22	1.86%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$377,163.40	0.16%	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$207,920.00	0.09%	0	$

	AMERICAN INTERNET MORTGAGE, INC.	9	$1,905,651.00	0.8%	0	$
	AMERICAN PACIFIC MTG CORP	2	$707,249.25	0.3%	0	$
	AMERICASH	1	$230,000.00	0.1%	0	$
	AMERICASH A CORPORATION	1	$204,536.46	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$261,250.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$518,800.00	0.22%	0	$
	ANCHORBANK, FSB	1	$175,215.23	0.07%	0	$
	ARVEST BANK	1	$271,000.00	0.11%	0	$
	ASCENT HOME LENDING, LLC	1	$251,500.00	0.11%	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$293,884.09	0.12%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$277,058.51	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$725,907.87	0.3%	0	$
	ASSOCIATED CREDIT UNION	1	$216,000.00	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$237,000.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$477,500.00	0.2%	0	$
	AUBURNBANK	1	$194,000.00	0.08%	0	$
	BADGER BANK	1	$200,000.00	0.08%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$591,956.13	0.25%	0	$
	BANK FIRST NATIONAL	2	$480,500.00	0.2%	0	$
	BANK MIDWEST	1	$200,000.00	0.08%	0	$
	BANK MUTUAL	7	$1,455,065.65	0.61%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$194,000.00	0.08%	0	$
	BANK OF BOTETOURT	1	$190,000.00	0.08%	0	$
	BANK OF DEERFIELD	1	$223,200.00	0.09%	0	$
	BANK OF ENGLAND	1	$208,000.00	0.09%	0	$
	BANK OF THE CASCADES	1	$176,868.13	0.07%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$970,222.01	0.41%	0	$
	BANKERS TRUST COMPANY	1	$262,825.19	0.11%	0	$
	BANKNEWPORT	1	$210,000.00	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$180,790.75	0.08%	0	$
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$213,827.79	0.09%	0	$
	BAXTER CREDIT UNION	4	$839,927.79	0.35%	0	$
	BAY EQUITY LLC	2	$375,000.00	0.16%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.08%	0	$
	BAYCOAST BANK	2	$470,899.54	0.2%	0	$
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$186,523.34	0.08%	0	$

	BAYVIEW RESIDENTIAL BROKERAGE	1	$480,893.19	0.2%	0	$
	BELL STATE BANK & TRUST	7	$1,421,950.00	0.6%	0	$
	BENEFICIAL BANK	1	$180,000.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$748,000.00	0.31%	0	$
	BLACKHAWK BANK	1	$210,800.00	0.09%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$415,000.00	0.17%	0	$
	BOFI FEDERAL BANK	4	$952,950.00	0.4%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$198,000.00	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$178,487.98	0.07%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$363,399.69	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,300.00	0.08%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,060,110.00	0.45%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$210,000.00	0.09%	0	$
	CAPSTONE DIRECT INC - COR	1	$177,669.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$4,422,762.28	1.86%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,059,500.00	0.45%	0	$
	CARROLLTON BANK	1	$195,200.00	0.08%	0	$
	CASHCALL MORTGAGE	23	$6,125,076.97	2.57%	0	$
	CBC FEDERAL CREDIT UNION	4	$1,043,027.57	0.44%	0	$
	CBC FEDERAL CREDIT UNION	5	$1,252,249.24	0.53%	0	$
	CBC NATIONAL BANK	2	$489,000.00	0.21%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$225,000.00	0.09%	0	$
	CENTENNIAL BANK AND TRUST	1	$217,039.53	0.09%	0	$
	CENTRAL BANK	3	$569,000.00	0.24%	0	$
	CENTRAL BANK OF ST LOUIS	3	$688,100.00	0.29%	0	$
	CENTRAL BANK OF THE OZARKS	1	$182,800.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$456,000.00	0.19%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$186,000.00	0.08%	0	$
	CENTURY LENDING COMPANY	2	$483,500.00	0.2%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$
	CHARTERBANK	1	$196,000.00	0.08%	0	$
	CHEMICAL BANK	1	$181,395.96	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,042,127.61	0.44%	0	$
	CITIZENS COMMUNITY BANK	2	$430,057.95	0.18%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$190,400.00	0.08%	0	$
	CITIZENS NATIONAL BANK	1	$190,000.00	0.08%	0	$
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$224,650.83	0.09%	0	$
	CITY BANK MORTGAGE	1	$179,206.95	0.08%	0	$
	CITY STATE BANK	1	$178,380.11	0.07%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$409,684.25	0.17%	0	$
	CLEVELAND STATE BANK	1	$186,000.00	0.08%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$176,809.68	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$178,023.34	0.07%	0	$
	COLONIAL SAVINGS, F.A.	1	$224,693.95	0.09%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$189,154.50	0.08%	0	$
	COLORADO EAST BANK & TRUST	1	$205,000.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	3	$1,300,000.00	0.55%	0	$
	COMMERCE STATE BANK	1	$223,500.00	0.09%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$444,550.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	$254,872.11	0.11%	0	$
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$202,000.00	0.08%	0	$
	COMMONWEALTHMORTGAGE.COM, LLC	1	$176,000.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	8	$1,607,600.00	0.68%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,206.95	0.08%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK.	1	$211,065.97	0.09%	0	$
	CONSUMERS CREDIT UNION	2	$352,000.00	0.15%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$177,215.76	0.07%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$640,572.61	0.27%	0	$
	CORTRUST MORTGAGE, INC	1	$194,400.00	0.08%	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$184,150.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,000.00	0.1%	0	$
	CRUMP MORTGAGE CORPORATION	1	$204,096.81	0.09%	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$469,000.00	0.2%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$196,365.00	0.08%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$429,082.05	0.18%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$489,418.37	0.21%	0	$
	DEERWOOD BANK	1	$231,200.00	0.1%	0	$
	DEMOTTE STATE BANK	1	$260,000.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,500.00	0.09%	0	$
	DFCU FINANCIAL	3	$555,900.00	0.23%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$447,220.91	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$210,650.00	0.09%	0	$

	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$191,004.75	0.08%	0	$
	EMPOWER CREDIT UNION	1	$178,000.00	0.07%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$193,800.00	0.08%	0	$
	ENVOY MORTGAGE, LTD	5	$1,421,512.44	0.6%	0	$
	EQUITY RESOURCES, INC.	1	$236,000.00	0.1%	0	$
	ETHOS LENDING LLC	1	$219,040.38	0.09%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,181,488.37	0.5%	0	$
	ETHOSLENDING LLC A LIMITED LIABILITY COMPANY	1	$406,214.10	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$189,063.34	0.08%	0	$
	EVERETT FINANCIAL, INC - COR	1	$212,000.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$178,219.22	0.07%	0	$
	EVESHAM MORTGAGE LLC	1	$248,876.37	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,552,169.98	1.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$258,666.77	0.11%	0	$
	FARMINGTON BANK	2	$449,500.00	0.19%	0	$
	FBC MORTGAGE, LLC	4	$894,400.00	0.38%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$194,798.75	0.08%	0	$
	FIDELITY BANK	3	$632,120.00	0.27%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,265,418.89	0.95%	0	$
	FINANCE OF AMERICA LLC	14	$3,027,930.97	1.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,484,801.24	0.62%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$427,504.78	0.18%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$262,836.86	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$418,300.00	0.18%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$214,052.75	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC.	7	$2,344,420.75	0.98%	0	$
	FIRST CLOVER LEAF BANK	1	$271,000.00	0.11%	0	$
	FIRST COMMUNITY BANK	1	$206,163.43	0.09%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$
	FIRST COMMUNITY MORTGAGE	1	$264,743.42	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$515,798.49	0.22%	0	$
	FIRST COUNTY BANK	1	$199,226.65	0.08%	0	$
	FIRST FEDERAL BANK	1	$273,000.00	0.11%	0	$
	FIRST FINANCIAL BANK DFW	1	$246,121.73	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$454,000.00	0.19%	0	$
	FIRST INTERNET BANK OF INDIANA	6	$1,202,414.57	0.51%	0	$
	FIRST INTERSTATE BANK	4	$792,200.00	0.33%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$268,000.00	0.11%	0	$

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$450,288.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$456,000.00	0.19%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$204,000.00	0.09%	0	$
	FIRST NATIONAL BANK ALASKA	2	$434,079.07	0.18%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$450,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$399,806.67	0.17%	0	$
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$178,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$206,250.00	0.09%	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$422,025.00	0.18%	0	$
	FIRST NATIONAL FINANCING INC.	1	$263,800.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A.	1	$250,000.00	0.11%	0	$
	FIRST RELIANCE BANK	4	$835,500.00	0.35%	0	$
	FIRST SOUTHERN BANK	1	$214,800.00	0.09%	0	$
	FIRST STANDARD FINANCIAL CORP. DBA	1	$240,933.79	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$375,200.00	0.16%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,310,301.89	0.55%	0	$
	FIRST STATE BANK SOUTHWEST	1	$263,000.00	0.11%	1	$258,02
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,756,780.79	0.74%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,318,765.55	0.55%	0	$
	FIRST UNITED CREDIT UNION	1	$238,000.00	0.1%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,640,090.66	0.69%	0	$
	FIRSTBANK	3	$601,990.74	0.25%	0	$
	FIRSTRUST BANK	1	$210,616.17	0.09%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$220,000.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$407,500.00	0.17%	0	$
	FLORIDA CREDIT UNION	1	$183,189.33	0.08%	0	$
	FNBC BANK	1	$184,000.00	0.08%	0	$
	FORUM CREDIT UNION	2	$461,942.60	0.19%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$228,000.00	0.1%	0	$
	FOX RIVER STATE BANK	1	$186,500.00	0.08%	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$248,909.52	0.1%	0	$
	GATEWAY LENDING CORPORATION	1	$270,400.00	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$408,920.00	0.17%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$261,600.00	0.11%	0	$
	GESA CREDIT UNION	2	$445,000.00	0.19%	0	$
	GMFS, LLC	2	$427,500.00	0.18%	0	$
	GOLDEN OAK LENDING	1	$202,734.00	0.09%	0	$
	GOTHENBURG STATE BANK	1	$265,000.00	0.11%	0	$
	GREAT WESTERN BANK	1	$188,000.00	0.08%	0	$

	GREAT WESTERN FINANCIAL SERVICES INC	1	$196,066.03	0.08%	0	$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$237,000.00	0.1%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$204,105.80	0.09%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	7	$1,595,478.29	0.67%	0	$
	GUILD MORTGAGE COMPANY	6	$1,234,139.00	0.52%	0	$
	GVC MORTGAGE, INC.	1	$189,162.89	0.08%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$202,000.00	0.08%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$440,000.00	0.18%	0	$
	HEARTLAND CREDIT UNION	1	$200,000.00	0.08%	0	$
	HELENA COMMUNITY CREDIT UNION	1	$221,200.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$422,463.01	0.18%	0	$
	HOLYOKE CREDIT UNION	1	$184,800.00	0.08%	0	$
	HOME FEDERAL BANK	1	$213,000.00	0.09%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$258,854.49	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,757,300.00	0.74%	0	$
	HOME STATE BANK, N.A.	1	$200,000.00	0.08%	0	$
	HOMEBANK	1	$213,047.70	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,126,834.74	0.89%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$189,000.00	0.08%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$202,500.00	0.09%	0	$
	HORIZON BANK, N.A.	1	$197,500.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,562,600.00	0.66%	0	$
	INDEPENDENT BANK	2	$377,122.50	0.16%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$248,888.49	0.1%	0	$
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.08%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$455,200.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$3,593,000.00	1.51%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	$260,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$440,402.95	0.19%	0	$
	JMAC LENDING, INC.	9	$2,670,000.00	1.12%	0	$
	JSC FCU	1	$200,000.00	0.08%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$175,500.00	0.07%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,046,279.13	0.44%	0	$
	KINGS MORTGAGE SERVICES, INC.	1	$220,000.00	0.09%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.08%	0	$
	LAKE MICHIGAN CREDIT UNION	13	$2,888,309.67	1.21%	0	$
	LANDMARK COMMUNITY BANK	1	$297,326.78	0.12%	0	$
	LANDMARK CREDIT UNION	5	$1,037,749.93	0.44%	0	$

	LEGACY HOME LOANS LLC	2	$460,488.00	0.19%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$603,750.00	0.25%	0	$
	LENOX HOME LOANS	1	$213,500.00	0.09%	0	$
	LIBERTY BANK	3	$628,763.26	0.26%	0	$
	LINCOLN SAVINGS BANK	1	$204,436.18	0.09%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$267,692.43	0.11%	0	$
	LOS ALAMOS NATIONAL BANK	1	$213,300.00	0.09%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$180,000.00	0.08%	0	$
	MANHATTAN FIFNACIAL GROUP INC	1	$490,827.93	0.21%	0	$
	MANN MORTGAGE, LLC	1	$218,035.13	0.09%	0	$
	MARBLEHEAD BANK	1	$191,280.22	0.08%	0	$
	MARINE BANK	2	$400,025.00	0.17%	0	$
	MARLBOROUGH SAVINGS BANK	1	$235,500.00	0.1%	0	$
	MARQUETTE BANK	1	$195,000.00	0.08%	0	$
	MAYVILLE SAVINGS BANK	1	$218,400.00	0.09%	0	$
	MB FINANCIAL BANK	2	$1,167,610.09	0.49%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$602,327.80	0.25%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$239,219.96	0.1%	0	$
	MEGA CAPITAL FUNDING INC	1	$248,909.52	0.1%	0	$
	MEGA CAPITAL FUNDING INC.,	1	$270,813.55	0.11%	0	$
	MEGASTAR FINANCIAL CORP	1	$195,500.00	0.08%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$416,765.32	0.18%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$204,019.55	0.09%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$255,000.00	0.11%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$474,000.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$601,110.00	0.25%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$240,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$195,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$410,206.95	0.17%	0	$
	METRO CREDIT UNION	3	$781,000.00	0.33%	0	$
	MICHIGAN MUTUAL, INC.	2	$465,950.00	0.2%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$610,584.52	0.26%	0	$
	MIDLAND STATES BANK	3	$730,500.00	0.31%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$194,000.00	0.08%	0	$
	MIFFLINBURG BANK AND TRUST	1	$190,000.00	0.08%	0	$
	MILLBURY FEDERAL CREDIT UNION	2	$414,739.30	0.17%	0	$
	MISSOURI CREDIT UNION	1	$177,916.66	0.07%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$607,503.49	0.26%	0	$

	MLD MORTGAGE, INC.	1	$275,000.00	0.12%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$196,000.00	0.08%	0	$
	MORTGAGE 1 INCORPORATED	1	$177,600.00	0.07%	0	$
	MORTGAGE ASSURANCE, INC. (26955)	1	$230,977.85	0.1%	0	$
	MORTGAGE CLEARING CORP	1	$206,974.84	0.09%	0	$
	MORTGAGE INVESTORS GROUP	2	$517,534.14	0.22%	0	$
	MORTGAGENETWORK	5	$1,122,338.79	0.47%	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$889,100.00	0.37%	0	$
	MOVEMENT MORTGAGE, LLC	10	$2,012,064.50	0.85%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$498,887.50	0.21%	0	$
	MSA MORTGAGE, LLC - COR	1	$240,000.00	0.1%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$176,000.00	0.07%	0	$
	MUFG UNION BANK, N.A.	2	$425,027.29	0.18%	0	$
	NASSAU EDUCATORS FCU	1	$240,000.00	0.1%	0	$
	NATIONAL BANK OF COMMERCE	2	$517,325.22	0.22%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$255,200.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$212,568.73	0.09%	0	$
	NATIONWIDE BANK	2	$358,385.64	0.15%	0	$
	NBKC BANK	10	$2,255,502.94	0.95%	0	$
	NEBRASKALAND NATIONAL BANK	1	$175,216.80	0.07%	0	$
	NEEDHAM BANK	1	$490,000.00	0.21%	0	$
	NICOLET NATIONAL BANK	2	$401,784.00	0.17%	0	$
	NJ LENDERS CORP.	2	$769,000.00	0.32%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$192,141.15	0.08%	0	$
	NOIC, INC.	1	$180,000.00	0.08%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$418,877.36	0.18%	0	$
	NORTHPOINTE BANK	3	$698,464.00	0.29%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$686,061.11	0.29%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,535.52	0.07%	0	$
	NUDGE FUNDING, LLC	1	$183,000.00	0.08%	0	$
	NUMARK CREDIT UNION	2	$375,850.00	0.16%	0	$
	OLD NATIONAL BANK	3	$559,600.00	0.24%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$426,200.00	0.18%	0	$
	ON Q FINANCIAL, INC.	1	$186,900.00	0.08%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$175,500.00	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$262,000.00	0.11%	0	$
	ORIENTAL BANK	1	$213,754.07	0.09%	0	$
	PACIFIC BAY LENDING GROUP	1	$207,000.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$2,152,014.63	0.9%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	$254,573.43	0.11%	0	$
	PARK BANK	1	$200,000.00	0.08%	0	$
	PARKSIDE LENDING LLC	13	$3,493,454.50	1.47%	0	$

	PATELCO CREDIT UNION	4	$911,933.16	0.38%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$178,000.00	0.07%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$265,000.00	0.11%	0	$
	PENTAGON FEDERAL C. U.	9	$2,165,482.11	0.91%	0	$
	PEOPLES BANK - BARKLEY FC	1	$198,220.76	0.08%	0	$
	PEOPLES HOME EQUITY	1	$210,000.00	0.09%	0	$
	PINNACLE MORTGAGE, INC.	1	$238,953.13	0.1%	0	$
	PLATINUM MORTGAGE, INC.	1	$184,875.00	0.08%	0	$
	PLAZA HOME MORTGAGE	6	$1,674,181.99	0.7%	0	$
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.08%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$179,184.53	0.08%	0	$
	PREMIERBANK	1	$223,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$515,865.90	0.22%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$177,697.72	0.07%	0	$
	PROVIDENT CREDIT UNION	1	$250,000.00	0.11%	0	$
	PROVINCIAL BANK	3	$673,550.00	0.28%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$436,300.00	0.18%	0	$
	RABOBANK, N.A.	1	$265,000.00	0.11%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$184,000.00	0.08%	0	$
	RED CANOE CREDIT UNION	1	$254,759.50	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$865,232.69	0.36%	0	$
	REDWOOD CREDIT UNION	1	$260,000.00	0.11%	0	$
	REGENCY MORTGAGE CORP.	1	$210,000.00	0.09%	0	$
	RENASANT BANK	4	$795,123.76	0.33%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$
	ROCKY MOUNTAIN BANK	1	$175,232.30	0.07%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$191,876.97	0.08%	0	$
	ROYAL CREDIT UNION	2	$354,662.97	0.15%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$200,250.00	0.08%	0	$
	RPM MORTGAGE, INC.	1	$225,000.00	0.09%	0	$
	RSNB BANK, A CORPORATION	1	$185,578.76	0.08%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$384,000.00	0.16%	0	$
	S&T BANK	1	$211,200.00	0.09%	0	$
	SAFE CREDIT UNION	1	$186,675.57	0.08%	0	$
	SALAL CREDIT UNION	1	$222,000.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$692,000.00	0.29%	0	$
	SANTANDER BANK, N.A.	7	$2,667,185.75	1.12%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$263,832.46	0.11%	0	$
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.07%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,512.67	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$390,000.00	0.16%	0	$

	SENTE MORTGAGE, INC.	1	$175,920.00	0.07%	0	$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$239,938.20	0.1%	0	$
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	$206,097.08	0.09%	0	$
	SHAREPOINT CREDIT UNION	1	$184,392.17	0.08%	0	$
	SHORE MORTGAGE	1	$214,000.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$607,072.23	0.26%	0	$
	SOLARITY CREDIT UNION	1	$192,000.00	0.08%	0	$
	SOUTH CENTRAL BANK, N.A.	1	$364,720.85	0.15%	0	$
	SOUTH STATE BANK	3	$548,361.04	0.23%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$175,166.52	0.07%	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$622,273.79	0.26%	0	$
	SPACE COAST CREDIT UNION	23	$5,395,579.44	2.27%	0	$
	SPE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$
	ST.MARY'S BANK	4	$903,400.00	0.38%	0	$
	STANDARD MORTGAGE CORP	1	$177,500.00	0.07%	0	$
	STATE BANK OF CROSS PLAINS	2	$365,710.00	0.15%	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,334.47	0.16%	0	$
	STEARNS LENDING INC.	4	$795,800.28	0.33%	0	$
	STEARNS LENDING, LLC	16	$3,481,496.16	1.46%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$274,783.99	0.12%	0	$
	SUMMIT CREDIT UNION	1	$176,212.34	0.07%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$177,000.00	0.07%	0	$
	SUNMARK FCU	2	$393,558.73	0.17%	0	$
	SURE FUND MORTGAGE	1	$264,000.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,490,255.34	0.63%	0	$
	TD BANK, N.A.	3	$648,473.23	0.27%	0	$
	TEAM ONE CREDIT UNION	1	$203,200.00	0.09%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$652,887.50	0.27%	0	$
	THE EPHRATA NATIONAL BANK	1	$185,000.00	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$450,211.87	0.19%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$211,554.37	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$805,145.00	0.34%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$192,800.00	0.08%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,963,100.00	0.82%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$208,079.18	0.09%	0	$
	THRIVENT FEDERAL CREDIT UNION	2	$405,000.00	0.17%	0	$

	TOPLINE FEDERAL CREDIT UNION	2	$422,600.00	0.18%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$248,000.00	0.1%	0	$
	TROY BANK AND TRUST	1	$182,115.07	0.08%	0	$
	TRUSTONE FINANCIAL	1	$182,000.00	0.08%	0	$
	TWINSTAR CREDIT UNION	1	$194,630.02	0.08%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$180,000.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	2	$406,000.00	0.17%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$232,000.00	0.1%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$4,989,797.98	2.1%	0	$
	UNITED BANK	1	$180,000.00	0.08%	0	$
	UNITED COMMUNITY BANK	1	$180,000.00	0.08%	0	$
	UNITED VALLEY BANK	1	$200,000.00	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	7	$1,869,000.00	0.79%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$230,000.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$208,077.18	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$698,419.23	0.29%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$615,000.00	0.26%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$193,325.00	0.08%	0	$
	US HOME MORTGAGE, INC.	1	$229,953.44	0.1%	0	$
	UW CREDIT UNION	3	$643,623.06	0.27%	0	$
	VALLEY NATIONAL BANK	9	$1,868,186.40	0.78%	0	$
	VALLEY VIEW HOME LOANS	1	$473,000.00	0.2%	0	$
	VANGUARD FUNDING LLC	1	$520,000.00	0.22%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$247,000.00	0.1%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$203,000.00	0.09%	0	$
	VERVE, A CREDIT UNION	1	$224,550.00	0.09%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$
	WATERSIDE MORTGAGE, INC	1	$230,000.00	0.1%	0	$
	WELLS FARGO BANK, N.A.	1	$271,868.21	0.11%	0	$
	WESTERN FEDERAL CREDIT UNION	2	$465,268.68	0.2%	0	$
	WESTERRA CREDIT UNION	1	$215,048.34	0.09%	0	$
	WICHITA FEDERAL CREDIT UNION	1	$174,868.36	0.07%	0	$
	WINNPOINTE CORPORATION	4	$1,278,162.19	0.54%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$362,404.18	0.15%	0	$
	WOLF RIVER COMMUNITY BANK	2	$512,000.00	0.22%	0	$
	WR STARKEY MORTGAGE, LLP	1	$248,909.52	0.1%	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$188,187.14	0.08%	0	$

		YNB	1	$238,400.00	0.1%	0	$
		Unavailable	5	$984,626.78	0.5%	0	$
Total			**1,033**	**$238,022,624.79**	**100%**	**1**	**$258,02**
3138WHJG8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$332,300.00	0.22%	0	$
		ABACUS FINANCIAL SERVICES, INC	1	$330,000.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$636,039.00	0.42%	0	$
		ACOPIA, LLC, A CORPORATION.	1	$309,616.04	0.21%	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	$302,800.00	0.2%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$310,000.00	0.21%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$680,660.51	0.45%	0	$
		ALIGN CREDIT UNION	1	$308,000.00	0.2%	0	$
		ALLIANT BANK	1	$282,150.00	0.19%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$284,536.00	0.19%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$298,664.99	0.2%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$929,266.37	0.62%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$278,766.37	0.19%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	7	$2,187,530.00	1.46%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$574,000.00	0.38%	0	$
		AMERICAN SONA MORTGAGE	1	$317,500.00	0.21%	0	$
		AMERIS BANK	2	$659,552.69	0.44%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$359,900.00	0.24%	0	$
		ANCHORBANK, FSB	1	$366,100.00	0.24%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$679,000.00	0.45%	0	$
		ATLANTIC HOME LOANS, INC	1	$298,678.26	0.2%	0	$
		BANK FIRST NATIONAL	1	$297,000.00	0.2%	0	$
		BANK OF BRENHAM	1	$345,600.00	0.23%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$298,691.42	0.2%	0	$
		BANK SNB	1	$326,000.00	0.22%	0	$
		BANKERS TRUST COMPANY	1	$292,717.59	0.19%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$295,704.51	0.2%	0	$
		BANNER BANK	1	$292,000.00	0.19%	0	$
		BAXTER CREDIT UNION	3	$996,627.08	0.66%	0	$
		BAY EQUITY LLC	1	$353,000.00	0.23%	0	$
		BELL STATE BANK & TRUST	2	$608,400.00	0.4%	0	$
		BERKSHIRE BANK	1	$330,000.00	0.22%	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,965,753.99	1.31%	0	$
		BLACKHAWK BANK	1	$288,700.00	0.19%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$323,000.00	0.21%	0	$

	BOSTON FIREFIGHTERS CREDIT UNION	1	$333,000.00	0.22%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$377,313.44	0.25%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$298,664.99	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,200.00	0.18%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$680,000.00	0.45%	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,466.78	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,200,500.00	1.46%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$379,000.00	0.25%	0	$
	CARROLLTON BANK	1	$336,000.00	0.22%	0	$
	CASHCALL MORTGAGE	28	$9,261,996.98	6.16%	0	$
	CATLIN CAPITAL, INC.	1	$320,000.00	0.21%	0	$
	CBC NATIONAL BANK	2	$666,500.00	0.44%	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$300,000.00	0.2%	0	$
	CENTURY LENDING COMPANY	3	$1,010,198.00	0.67%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$292,000.00	0.19%	0	$
	CHARTERBANK	1	$322,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$338,516.95	0.23%	0	$
	CITIZENS BANK	1	$308,501.44	0.21%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,000.00	0.24%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$331,070.91	0.22%	0	$
	COLUMBIA CREDIT UNION	1	$372,000.00	0.25%	0	$
	COMMERCE HOME MORTGAGE	1	$346,000.00	0.23%	0	$
	COMMERCE STATE BANK	1	$300,000.00	0.2%	0	$
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$325,000.00	0.22%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$365,366.84	0.24%	0	$
	COMMONWEALTH MORTGAGE,LLC.,A MASSACHUSETTS LIMITED LIABILITY	1	$288,000.00	0.19%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$295,691.47	0.2%	0	$
	COMMUNITY BANK OF THE SOUTH	1	$300,000.00	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$659,339.74	0.44%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$362,320.00	0.24%	0	$
	COMPASS MORTGAGE INC	1	$380,000.00	0.25%	0	$
	COMPASS MORTGAGE, INC. - COR	1	$337,600.00	0.22%	0	$
	CORNERSTONE BANK	1	$320,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$609,317.86	0.41%	0	$
		1	$356,000.00	0.24%	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CROSS KEYS BANK (14540)	1	$316,584.89	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$278,778.66	0.19%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$376,301.06	0.25%	0	$
	DFCU FINANCIAL	2	$692,500.00	0.46%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$334,270.75	0.22%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.21%	0	$
	ELEVATIONS CREDIT UNION	1	$368,851.27	0.25%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$363,200.00	0.24%	0	$
	ENVOY MORTGAGE, LTD	2	$680,794.00	0.45%	0	$
	EQUITY LOANS LLC	1	$294,695.88	0.2%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$276,000.00	0.18%	0	$
	ETHOS LENDING LLC - COR	1	$297,000.00	0.2%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,361,992.21	0.91%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	3	$1,026,861.70	0.68%	0	$
	EXCHANGE BANK	1	$334,800.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,814,781.29	1.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$311,550.00	0.21%	0	$
	FBC MORTGAGE, LLC	1	$283,000.00	0.19%	0	$
	FIDELITY BANK	1	$326,668.00	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$309,960.00	0.21%	0	$
	FINANCE OF AMERICA LLC	16	$5,150,236.47	3.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,415,846.00	0.94%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$363,283.36	0.24%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$
	FIRST CHOICE BANK	1	$324,000.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$1,303,350.00	0.87%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$324,000.00	0.22%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$605,800.00	0.4%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$381,000.00	0.25%	0	$
	FIRST FEDERAL BANK	1	$322,750.00	0.21%	0	$
	FIRST FLIGHT FCU	1	$370,000.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$1,040,100.00	0.69%	0	$
	FIRST INTERSTATE BANK	2	$588,620.49	0.39%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$377,000.00	0.25%	0	$
	FIRST NATIONAL BANK ALASKA	1	$279,984.49	0.19%	0	$
	FIRST NIAGARA BANK, N.A.	1	$275,000.00	0.18%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$299,250.00	0.2%	0	$

	FIRST STATE BANK OF ST. CHARLES, MO	2	$660,500.00	0.44%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,591,892.00	1.06%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$927,200.00	0.62%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,223,890.86	0.81%	0	$
	FIRSTBANK	2	$625,233.14	0.42%	0	$
	FIRSTRUST BANK	2	$674,839.25	0.45%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$373,570.00	0.25%	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$283,000.00	0.19%	0	$
	FULTON BANK, N.A.	2	$741,000.00	0.49%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$674,000.00	0.45%	0	$
	GMFS, LLC	1	$322,500.00	0.21%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$362,000.00	0.24%	0	$
	GOOGAIN INC A CORPORATION	1	$364,371.29	0.24%	0	$
	GOOGAIN, INC -	1	$356,390.95	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$1,033,849.24	0.69%	0	$
	GUILD MORTGAGE COMPANY	5	$1,575,636.99	1.05%	0	$
	HERSHEY STATE BANK	1	$298,500.00	0.2%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$676,765.45	0.45%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,624,000.00	1.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,466,491.55	0.98%	0	$
	HORIZON BANK, N.A.	1	$300,000.00	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$365,750.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$362,900.00	0.24%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$653,950.00	0.44%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$322,000.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.24%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,665,955.99	1.77%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,312,455.10	0.87%	0	$
	JMAC LENDING, INC.	1	$298,000.00	0.2%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$278,910.00	0.19%	0	$
	KILGORE NATIONAL BANK	1	$298,000.00	0.2%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$348,457.96	0.23%	0	$
	KWIK MORTGAGE CORPORATION	1	$320,000.00	0.21%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$343,200.00	0.23%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$862,956.92	0.57%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$561,000.00	0.37%	0	$
		1	$345,650.00	0.23%	0	$

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	1	$316,983.11	0.21%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$306,629.40	0.2%	0	$
	LEADER BANK N.A.	1	$331,319.03	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$375,200.00	0.25%	0	$
	MANGUM MORTGAGE, INC. - COR	1	$309,000.00	0.21%	0	$
	MANHATTAN FINANCIAL GROUP,INC	1	$350,000.00	0.23%	0	$
	MARINE BANK	1	$296,800.00	0.2%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	$306,629.40	0.2%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	$347,446.95	0.23%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$295,000.00	0.2%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$620,000.00	0.41%	0	$
	MICHIGAN MUTUAL, INC.	2	$672,000.00	0.45%	0	$
	MIDFIRST BANK	1	$300,000.00	0.2%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$352,500.00	0.23%	0	$
	MORTGAGE INVESTORS GROUP	3	$1,078,001.68	0.72%	0	$
	MORTGAGENETWORK	3	$1,059,500.00	0.7%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$288,000.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$377,346.83	0.25%	0	$
	MOVEMENT MORTGAGE, LLC	1	$308,963.95	0.21%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$338,500.00	0.23%	0	$
	MUFG UNION BANK, N.A.	3	$920,202.61	0.61%	0	$
	N A NATIONWIDE MORTGAGE	1	$324,947.51	0.22%	0	$
	NBKC BANK	7	$2,274,200.00	1.51%	0	$
	NEWTOWN SAVINGS BANK	1	$299,000.00	0.2%	0	$
	NJ LENDERS CORP.	1	$318,000.00	0.21%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$280,000.00	0.19%	0	$
	NORTHPOINTE BANK	1	$308,000.00	0.2%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$642,114.38	0.43%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$328,000.00	0.22%	0	$
	NTFN, INC	1	$367,059.27	0.24%	0	$
	OAK BANK	1	$328,900.00	0.22%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$313,612.17	0.21%	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$978,500.00	0.65%	0	$
	OZARK BANK, A CORPORATION	1	$333,633.68	0.22%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$290,000.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$371,870.82	0.25%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,929,175.00	1.28%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$288,747.68	0.19%	0	$

	PARKSIDE LENDING LLC	10	$3,334,856.25	2.22%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$364,769.51	0.24%	0	$
	PATELCO CREDIT UNION	2	$661,200.00	0.44%	0	$
	PENTAGON FEDERAL C. U.	4	$1,252,714.74	0.83%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$279,000.00	0.19%	0	$
	PEOPLES HOME EQUITY	1	$284,500.00	0.19%	0	$
	PLAZA HOME MORTGAGE	2	$609,800.00	0.41%	0	$
	PROVIDENT CREDIT UNION	2	$699,000.00	0.47%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$332,966.26	0.22%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$372,000.00	0.25%	0	$
	REDWOOD CREDIT UNION	2	$699,523.60	0.47%	0	$
	RENASANT BANK	3	$947,707.19	0.63%	0	$
	ROSS MORTGAGE CORPORATION	1	$349,453.56	0.23%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$307,101.72	0.2%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,629,000.00	1.08%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$366,394.81	0.24%	0	$
	SANTANDER BANK, N.A.	4	$1,387,044.47	0.92%	0	$
	SCOTIABANK DE PUERTO RICO	1	$366,892.63	0.24%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$375,000.00	0.25%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$652,310.00	0.43%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$696,886.29	0.46%	0	$
	SOUTH STATE BANK	4	$1,332,902.89	0.89%	0	$
	SPACE COAST CREDIT UNION	1	$278,753.99	0.19%	0	$
	SPENCER SAVINGS BANK	1	$375,000.00	0.25%	0	$
	STANDARD MORTGAGE CORP	1	$356,000.00	0.24%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$298,450.00	0.2%	0	$
	STATE SAVINGS BANK	1	$346,500.00	0.23%	0	$
	STEARNS LENDING, LLC	6	$1,891,332.52	1.26%	0	$
	SUNMARK FCU	1	$282,736.20	0.19%	0	$
	SWBC MORTGAGE CORPORATION	1	$310,625.39	0.21%	0	$
	TD BANK, N.A.	2	$604,000.00	0.4%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$590,700.59	0.39%	0	$
	THE COLUMBIA BANK	1	$288,000.00	0.19%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$358,397.99	0.24%	0	$
	THE PARK BANK	1	$316,000.00	0.21%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$323,000.00	0.21%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$345,250.00	0.23%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	$298,480.00	0.2%	0	$

		TRUMARK FINANCIAL CREDIT UNION	1	$345,000.00	0.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$324,000.00	0.22%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,285,715.98	0.86%	0	$
		UNITED WHOLESALE MORTGAGE	2	$641,000.00	0.43%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$340,493.21	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$888,859.23	0.59%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$370,360.04	0.25%	0	$
		UW CREDIT UNION	3	$1,020,008.50	0.68%	0	$
		VALLEY NATIONAL BANK	4	$1,344,353.49	0.89%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$325,559.30	0.22%	0	$
		VERVE, A CREDIT UNION	1	$281,000.00	0.19%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$308,647.80	0.21%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$345,600.00	0.23%	0	$
		WEICHERT FINANCIAL SERVICES	1	$285,000.00	0.19%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$372,195.93	0.25%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$600,750.00	0.4%	0	$
		WINNPOINTE CORPORATION	8	$2,544,249.95	1.69%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$632,471.24	0.42%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$653,096.49	0.43%	0	$
		Unavailable	1	$314,400.00	0.24%	0	$
Total			**462**	**$150,286,242.66**	**100%**	**0**	**$**
3138WHJH6		1ST SECURITY BANK OF WASHINGTON	5	$1,384,174.22	1.37%	0	$
		A1 MORTGAGE GROUP, LLC	1	$265,372.13	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$1,400,235.76	1.39%	0	$
		ACOPIA LLC A CORPORATION	1	$388,349.46	0.39%	0	$
		ALL WESTERN MORTGAGE, INC	1	$243,624.33	0.24%	0	$
		AMARILLO NATIONAL BANK	1	$415,217.28	0.41%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$354,772.55	0.35%	0	$
		AMERICAN MORTGAGE INC	1	$248,973.69	0.25%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$216,053.39	0.21%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$622,318.20	0.62%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$233,995.35	0.23%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$489,249.43	0.49%	0	$
			1	$224,038.10	0.22%	0	$

	ARLINGTON COMMUNITY FEDERAL CREDIT UNION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$248,931.23	0.25%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,119.71	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$415,288.12	0.41%	0	$
	AXIA FINANCIAL, LLC	1	$309,683.80	0.31%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$885,457.27	0.88%	0	$
	BANK OF ENGLAND	2	$605,119.57	0.6%	0	$
	BANK OF NORTH CAROLINA D	1	$343,525.09	0.34%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,967,842.74	1.95%	0	$
	BAY EQUITY	1	$254,905.57	0.25%	0	$
	BAY EQUITY LLC	1	$577,618.97	0.57%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$276,413.23	0.27%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$270,837.17	0.27%	0	$
	BBMC MORTGAGE, LLC - COR	1	$228,030.84	0.23%	0	$
	BELL STATE BANK & TRUST	3	$908,144.10	0.9%	0	$
	BERKSHIRE BANK	1	$271,867.80	0.27%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$330,566.31	0.33%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$398,307.14	0.4%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$398,307.14	0.4%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$471,907.73	0.47%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$258,888.47	0.26%	0	$
	BRIKHO CAPITAL, INC - COR	1	$233,597.06	0.23%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$513,881.70	0.51%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$235,996.98	0.23%	0	$
	CALATLANTIC MORTGAGE INC	1	$268,922.39	0.27%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$508,826.48	0.51%	0	$
	CARROLLTON BANK	1	$246,971.49	0.25%	0	$
	CASHCALL MORTGAGE	15	$4,928,091.47	4.89%	0	$
	CENTRAL BANK OF ST LOUIS	1	$267,501.50	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$882,420.47	0.88%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$278,815.00	0.28%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$552,703.37	0.55%	0	$
	COLONIAL SAVINGS, F.A.	2	$438,640.08	0.44%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$224,137.67	0.22%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$743,855.47	0.74%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$214,071.55	0.21%	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$532,735.80	0.53%	0	$
	DELMAR FINANCIAL COMPANY	1	$415,235.19	0.41%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,803.79	0.23%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$227,015.42	0.23%	0	$
	ENT CREDIT UNION	1	$230,131.79	0.23%	0	$
	EQUITY LOANS LLC	1	$227,035.07	0.23%	0	$
	ETHOS LENDING LLC	1	$217,575.27	0.22%	0	$
	ETHOS LENDING LLC - COR	1	$414,916.25	0.41%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$244,990.11	0.24%	0	$
	EVESHAM MORTGAGE LLC	1	$341,035.78	0.34%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,180,319.36	1.17%	0	$
	FAMILY MORTGAGE, INC.	1	$244,469.47	0.24%	0	$
	FC LENDING, LTD.	1	$298,689.56	0.3%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,043,455.32	2.03%	0	$
	FINANCE OF AMERICA LLC	6	$1,749,503.87	1.74%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$783,447.33	0.78%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$348,548.47	0.35%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$566,591.90	0.56%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$244,571.05	0.24%	0	$
	FIRST MIDWEST BANK	1	$250,136.89	0.25%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$200,738.14	0.2%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$550,781.01	0.55%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,796.62	0.55%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$293,726.09	0.29%	0	$
	FIRSTRUST BANK	1	$234,991.08	0.23%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$204,114.32	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$417,109.17	0.41%	0	$
	GENEQUITY MORTAGE, INC	1	$415,199.25	0.41%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$219,059.48	0.22%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$254,916.57	0.25%	0	$
	GOLDEN EMPIRE MORTGAGE ,INC.	1	$199,136.33	0.2%	0	$
	GOLDWATER BANK, N.A..	1	$382,358.36	0.38%	0	$
	GOOGAIN, INC - COR	1	$369,445.68	0.37%	0	$
	GOOGAIN, INC.	1	$283,793.83	0.28%	0	$
	GREATER NEVADA MORTGAGE	1	$219,063.58	0.22%	0	$
	GTE FEDERAL CREDIT UNION	1	$223,026.77	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$500,352.78	0.5%	0	$

	GUILD MORTGAGE COMPANY	7	$1,840,734.06	1.83%	0	$
	GUM TREE MORTGAGE, LLC	1	$199,136.33	0.2%	0	$
	HERITAGEBANK OF THE SOUTH	1	$297,996.28	0.3%	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$227,781.90	0.23%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$315,160.53	0.31%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$540,938.26	0.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$217,095.91	0.22%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$258,910.72	0.26%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$234,245.49	0.23%	0	$
	HOMESIDE FINANCIAL, LLC	1	$298,730.35	0.3%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$263,878.48	0.26%	0	$
	HUNTINGTON MORTGAGE	1	$356,454.03	0.35%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$415,217.28	0.41%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$310,666.17	0.31%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$199,162.10	0.2%	0	$
	INDEPENDENT BANK	1	$260,879.92	0.26%	0	$
	INTEGRITY FIRST BANK, N.A.	1	$201,136.44	0.2%	0	$
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$262,362.12	0.26%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$212,343.05	0.21%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$233,795.11	0.23%	0	$
	INVESTORS HOME MORTGAGE	1	$264,885.58	0.26%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$269,841.45	0.27%	0	$
	JMAC LENDING, INC.	2	$889,624.18	0.88%	0	$
	JPS LENDERS, LTD	1	$223,932.81	0.22%	0	$
	KBR HERITAGE FEDERAL CREDIT UNION	1	$294,734.57	0.29%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$298,717.47	0.3%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,092,808.07	1.08%	0	$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$199,144.98	0.2%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$392,291.54	0.39%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$223,549.88	0.22%	0	$
	LANDMARK CREDIT UNION	1	$208,701.70	0.21%	0	$
	LEGACY HOME LOANS LLC	2	$624,326.62	0.62%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$225,521.90	0.22%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$922,590.10	0.92%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY, 1220 WHITE	1	$277,283.28	0.28%	0	$
	MB FINANCIAL BANK	1	$619,918.35	0.62%	0	$
	MCKINLEY MORTGAGE LLC	1	$242,160.30	0.24%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,592.22	0.32%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$713,191.56	0.71%	0	$
	MEGASTAR FINANCIAL CORP	2	$740,501.86	0.74%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	2	$678,088.65	0.67%	0	$
	MIDLAND STATES BANK	1	$206,115.05	0.2%	0	$
	MILESTONE MORTGAGE, INC.	1	$286,768.77	0.28%	0	$
	MORTGAGE 1 INCORPORATED	1	$253,710.71	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$886,156.66	0.88%	0	$
	MOVEMENT MORTGAGE, LLC	15	$4,344,090.81	4.31%	0	$
	MUFG UNION BANK, N.A.	1	$350,495.17	0.35%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$222,563.64	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$317,849.09	0.32%	0	$
	NETWORK FUNDING, LP	2	$499,555.18	0.5%	0	$
	NETWORK FUNDING, LP.	1	$322,415.73	0.32%	0	$
	NFM, INC. DBA NFM LENDING	1	$367,634.58	0.36%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$255,392.34	0.25%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	$336,555.02	0.33%	0	$
	NMSI, INC.	1	$290,739.04	0.29%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,022.06	0.24%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$219,865.54	0.22%	0	$
	ON Q FINANCIAL, INC.	2	$478,936.02	0.48%	0	$
	ORIENTAL BANK	1	$390,307.21	0.39%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$644,244.32	0.64%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$600,335.04	0.6%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$199,162.10	0.2%	0	$
	PARKSIDE LENDING LLC	2	$679,482.67	0.67%	0	$
	PEOPLES BANK - LYNDEN	1	$204,141.14	0.2%	0	$
	PEOPLES HOME EQUITY, INC.	3	$814,050.29	0.81%	0	$
	PERL MORTGAGE, INC.	1	$288,311.53	0.29%	0	$
	PLANET HOME LENDING, LLC	1	$212,116.64	0.21%	0	$
	PLATINUM MORTGAGE, INC.	1	$268,857.32	0.27%	0	$
	PLAZA HOME MORTGAGE	1	$614,561.41	0.61%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$287,291.32	0.29%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$298,717.47	0.3%	0	$
	R P FUNDING INC.	1	$274,800.17	0.27%	0	$
	REDWOOD CREDIT UNION	1	$348,548.47	0.35%	0	$
	REGENCY MORTGAGE CORP	1	$210,107.02	0.21%	0	$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$280,794.43	0.28%	0	$
	RELIANCE FIRST CAPITAL, LLC	2	$412,247.23	0.41%	0	$
	ROSS MORTGAGE CORPORATION	1	$301,903.79	0.3%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$219,059.48	0.22%	0	$
	SANTANDER BANK, N.A.	1	$211,084.51	0.21%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,797,456.77	1.78%	0	$
	SCOTIABANK DE PUERTO RICO	1	$238,994.51	0.24%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$526,761.19	0.52%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,271,231.71	1.26%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$670,837.20	0.67%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,536,876.55	1.53%	0	$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$358,476.42	0.36%	0	$
	SMART CHOICE MORTGAGE, LLC	2	$740,346.51	0.73%	0	$
	SOUTH STATE BANK	3	$1,047,239.20	1.04%	0	$
	STATE FARM BANK, F.S.B.	3	$763,149.91	0.76%	0	$
	STEARNS LENDING INC.	3	$890,552.28	0.88%	0	$
	STEARNS LENDING, LLC	6	$2,185,893.09	2.17%	0	$
	SUCCESS MORTGAGE PARTNERS INC., DBA SMP MORTGAGE INC.,	1	$392,915.25	0.39%	0	$
	SWBC MORTGAGE CORPORATION	6	$2,056,115.61	2.04%	0	$
	TD BANK, N.A.	4	$956,779.41	0.95%	0	$
	THE CLAY CITY BANKING COMPANY	1	$257,731.25	0.26%	0	$
	THE FEDERAL SAVINGS BANK	2	$588,756.71	0.58%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$594,257.92	0.59%	0	$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$295,107.96	0.29%	0	$
	TOWNE MORTGAGE COMPANY	1	$226,039.30	0.22%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$227,054.43	0.23%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$538,235.56	0.53%	0	$
	UNITED FEDERAL CREDIT UNION	1	$202,140.87	0.2%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$223,042.38	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$227,035.06	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$293,764.09	0.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,492,809.12	1.48%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$329,385.80	0.33%	0	$
	USE CREDIT UNION	1	$209,102.23	0.21%	0	$

		VAN DYK MORTGAGE CORPORATION	1	$415,018.14	0.41%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$247,979.84	0.25%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$217,565.89	0.22%	0	$
		WINNPOINTE CORPORATION	2	$951,927.43	0.94%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$270,837.17	0.21%	0	$
Total			**340**	**$100,733,822.65**	**100%**	**0**	**$**
3138WHJJ2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$230,000.00	0.18%	0	$
		A1 MORTGAGE GROUP, LLC	1	$304,000.00	0.24%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$3,038,946.00	2.43%	0	$
		ACHIEVA CREDIT UNION	1	$226,000.00	0.18%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$217,500.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$216,000.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$534,500.00	0.43%	0	$
		ALTERRA HOME LOANS	1	$298,730.35	0.24%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$275,000.00	0.22%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	3	$653,000.00	0.52%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$362,000.00	0.29%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$634,400.00	0.51%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$232,500.00	0.19%	0	$
		ARVEST BANK	1	$208,500.00	0.17%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$254,500.00	0.2%	0	$
		AXIA FINANCIAL, LLC	1	$329,600.00	0.26%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$844,000.00	0.68%	0	$
		BANK OF WHITTIER, N.A.	1	$261,000.00	0.21%	0	$
		BANNER BANK	1	$200,000.00	0.16%	0	$
		BAY EQUITY LLC	1	$228,637.00	0.18%	0	$
		BAY VALLEY MORTGAGE GROUP	1	$414,000.00	0.33%	0	$
		BELL STATE BANK & TRUST	1	$360,000.00	0.29%	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$372,929.00	0.3%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.33%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$858,100.00	0.69%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,066,000.00	0.85%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$397,500.00	0.32%	0	$
		C.U. MORTGAGE SERVICES, INC.	1	$220,000.00	0.18%	0	$
		CAMDEN NATIONAL BANK	1	$203,000.00	0.16%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$204,000.00	0.16%	0	$
	CASHCALL MORTGAGE	5	$1,681,600.00	1.35%	0	$
	CASTLE & COOKE MORTGAGE	1	$417,000.00	0.33%	0	$
	CBC NATIONAL BANK	1	$250,000.00	0.2%	0	$
	CENDERA FUNDING, INC.	2	$523,000.00	0.42%	0	$
	CENTRAL CITY CREDIT UNION	1	$233,000.00	0.19%	0	$
	CHEMICAL BANK	1	$255,000.00	0.2%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$901,400.00	0.72%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$209,800.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$987,676.86	0.79%	0	$
	COLUMBIA BANK	1	$254,894.50	0.2%	0	$
	COLUMBIA CREDIT UNION	1	$280,000.00	0.22%	0	$
	COMMUNITY BANK OF MARSHALL	1	$224,000.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$282,700.00	0.23%	0	$
	COMPASS MORTGAGE, INC.	1	$226,733.80	0.18%	0	$
	CROGHAN COLONIAL BANK	1	$208,000.00	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$619,078.30	0.5%	0	$
	DIRECT MORTGAGE, CORP.	2	$864,000.00	0.69%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$302,200.00	0.24%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$305,000.00	0.24%	0	$
	ENVOY MORTGAGE, LTD	1	$222,000.00	0.18%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$327,000.00	0.26%	0	$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMIITED LIAB	1	$377,300.00	0.3%	0	$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$207,000.00	0.17%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,609,800.00	2.09%	0	$
	FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	$513,794.05	0.41%	0	$
	FBC MORTGAGE, LLC	4	$959,400.00	0.77%	0	$
	FIDELITY BANK	2	$633,000.00	0.51%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,046,000.00	0.84%	0	$
	FINANCE OF AMERICA LLC	11	$4,019,400.00	3.22%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$630,236.00	0.5%	0	$
	FIREFIGHTERS CREDIT UNION	1	$271,000.00	0.22%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$256,500.00	0.21%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$1,667,000.00	1.33%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$417,000.00	0.33%	0	$

	FIRST INTERNET BANK OF INDIANA	1	$213,700.00	0.17%	0	$
	FIRST INTERSTATE BANK	2	$425,700.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$340,000.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.16%	0	$
	FIRST NATIONAL BANK ALASKA	1	$230,000.00	0.18%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$332,000.00	0.27%	0	$
	FIRST UNITED CREDIT UNION	1	$417,000.00	0.33%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$360,000.00	0.29%	0	$
	FIRSTMERIT BANK, N.A.	1	$380,000.00	0.3%	0	$
	FRANKLIN SYNERGY BANK	1	$240,000.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$500,018.07	0.4%	0	$
	GENEVA FINANCIAL, LLC	1	$208,000.00	0.17%	0	$
	GEO-CORP, INC	1	$300,000.00	0.24%	0	$
	GMFS, LLC	1	$384,000.00	0.31%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$260,000.00	0.21%	0	$
	GOLDEN OAK LENDING	1	$245,900.00	0.2%	0	$
	GREATER NEVADA MORTGAGE	1	$280,000.00	0.22%	0	$
	GUARANTY FEDERAL MORTGAGE,LLC	1	$291,200.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	19	$5,174,193.98	4.14%	0	$
	HERITAGEBANK OF THE SOUTH	1	$411,931.39	0.33%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$237,380.82	0.19%	0	$
	HOME FEDERAL SAVINGS BANK	1	$205,000.00	0.16%	0	$
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.33%	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$223,000.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$454,000.00	0.36%	0	$
	HOMEBANK	1	$205,650.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,260,876.64	2.61%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,000.00	0.18%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$279,563.00	0.22%	0	$
	HOMESIDE FINANCIAL, LLC	3	$862,020.00	0.69%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$267,500.00	0.21%	0	$
	HOMETOWN LENDERS, LLC	1	$282,001.45	0.23%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$300,000.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.2%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$215,067.24	0.17%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$306,000.00	0.25%	0	$
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.32%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,695,600.00	1.36%	0	$
	JMAC LENDING, INC.	4	$1,268,250.00	1.02%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$303,500.00	0.24%	0	$

	KWIK MORTGAGE CORPORATION	1	$237,500.00	0.19%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$216,000.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$220,800.00	0.18%	0	$
	LAKEVIEW LOAN SERVICING LLC.	6	$1,659,992.28	1.33%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$718,168.40	0.58%	0	$
	LEADER BANK N.A.	1	$278,802.97	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$827,500.00	0.66%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,637,300.00	1.31%	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$288,750.00	0.23%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.2%	0	$
	LONE STAR NATIONAL BANK	1	$217,000.00	0.17%	0	$
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.17%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$310,000.00	0.25%	0	$
	MARQUETTE BANK	1	$360,500.00	0.29%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$548,504.00	0.44%	0	$
	MASTERMAN ROCHE INC - COR	1	$416,000.00	0.33%	0	$
	MEGASTAR FINANCIAL CORP	3	$856,700.00	0.69%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$220,000.00	0.18%	0	$
	MICHIGAN MUTUAL, INC.	2	$593,950.00	0.48%	0	$
	MID AMERICA MORTGAGE, INC.	2	$453,519.84	0.36%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$200,000.00	0.16%	0	$
	MLD MORTGAGE, INC.	2	$462,500.00	0.37%	0	$
	MORIA DEVELOPMENT, INC.	3	$858,800.00	0.69%	0	$
	MORTGAGE 1 INCORPORATED	1	$200,000.00	0.16%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$252,500.00	0.2%	0	$
	MORTGAGENETWORK	4	$1,054,000.00	0.84%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$254,641.00	0.2%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$246,400.00	0.2%	0	$
	MOVEMENT MORTGAGE, LLC	14	$3,780,071.00	3.03%	0	$
	MSA MORTGAGE, LLC - COR	1	$363,000.00	0.29%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$277,600.00	0.22%	0	$
	MUFG UNION BANK, N.A.	3	$767,338.59	0.61%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$280,000.00	0.22%	0	$
	NBKC BANK	4	$1,167,600.00	0.93%	0	$
	NFM, INC. DBA NFM LENDING	1	$200,000.00	0.16%	0	$
	NJ LENDERS CORP.	1	$273,000.00	0.22%	0	$
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$217,068.02	0.17%	0	$
	NORTHVIEW BANK	1	$360,000.00	0.29%	0	$
	OLD NATIONAL BANK	1	$213,000.00	0.17%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$295,200.00	0.24%	0	$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$203,540.98	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$256,897.02	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	$3,670,307.00	2.94%	0	$
	PARKSIDE LENDING LLC	3	$1,367,244.45	1.09%	0	$
	PATELCO CREDIT UNION	1	$273,853.66	0.22%	0	$
	PEOPLES HOME EQUITY	4	$1,203,900.00	0.96%	0	$
	PEOPLES HOME EQUITY, INC	1	$241,250.00	0.19%	0	$
	PEOPLES HOME EQUITY, INC.	2	$700,200.00	0.56%	0	$
	PLAZA HOME MORTGAGE	8	$3,002,850.00	2.4%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$297,500.00	0.24%	0	$
	PREMIER AMERICA CREDIT UNION	1	$375,000.00	0.3%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$264,000.00	0.21%	0	$
	PRIMARY PARTNERS	1	$621,000.00	0.5%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$406,111.00	0.33%	0	$
	R P FUNDING INC.	2	$463,650.00	0.37%	0	$
	RABOBANK, N.A.	1	$417,000.00	0.33%	0	$
	RAYMOND JAMES BANK, N.A.	3	$837,500.00	0.67%	0	$
	REDWOOD CREDIT UNION	1	$253,000.00	0.2%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$211,102.78	0.17%	0	$
	RESIDENTIAL BANCORP	1	$417,000.00	0.33%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$234,000.00	0.19%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$261,173.40	0.21%	0	$
	RESOURCE LENDERS INC	1	$199,162.10	0.16%	0	$
	ROYAL CHARTER MORTGAGE, INC.	1	$329,600.00	0.26%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$279,500.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$205,517.83	0.16%	0	$
	RPM MORTGAGE, INC.	5	$1,794,250.00	1.44%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$418,025.00	0.33%	0	$
	SALAL CREDIT UNION	1	$240,000.00	0.19%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$265,000.00	0.21%	0	$
	SANTANDER BANK, N.A.	4	$1,307,061.37	1.05%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$586,900.00	0.47%	0	$
	SENTE MORTGAGE, INC.	2	$543,920.00	0.44%	0	$
	SHEA MORTGAGE INC.	2	$688,796.00	0.55%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$254,000.00	0.2%	0	$
	SIGNATURE MORTGAGE	1	$388,000.00	0.31%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$242,545.00	0.19%	0	$
	SKYLINE FINANCIAL CORP. - COR	1	$199,170.56	0.16%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$503,200.00	0.4%	0	$
	SOUTH STATE BANK	2	$734,000.00	0.59%	0	$

		ST. JAMES MORTGAGE CORPORATION	1	$230,800.00	0.18%	0	$
		STANDARD BANK AND TRUST CO.	1	$216,000.00	0.17%	0	$
		STEARNS LENDING INC.	2	$572,300.00	0.46%	0	$
		STEARNS LENDING, LLC	5	$1,382,775.00	1.11%	0	$
		STERLING FINANCIAL INC	1	$450,000.00	0.36%	0	$
		STONEHAVEN MORTGAGE, INC	1	$340,000.00	0.27%	0	$
		SWBC MORTGAGE CORPORATION	9	$3,093,026.38	2.48%	0	$
		TALMER BANK AND TRUST	1	$284,000.00	0.23%	0	$
		TD BANK, N.A.	6	$1,674,800.00	1.34%	0	$
		THE HARVARD STATE BANK	1	$209,600.00	0.17%	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$398,000.00	0.32%	0	$
		TIDEWATER MORTGAGE SERVICES, INC. -	1	$305,000.00	0.24%	0	$
		TJC MORTGAGE, INC.	1	$211,950.00	0.17%	0	$
		TMC HOME LOANS, INC	1	$209,102.23	0.17%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$352,500.00	0.28%	0	$
		TRUSTONE FINANCIAL	1	$323,000.00	0.26%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$380,000.00	0.3%	0	$
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$319,627.69	0.26%	0	$
		UNITED PREMIER FUNDING, LLC	1	$409,299.00	0.33%	0	$
		UNITED WHOLESALE MORTGAGE	8	$2,287,690.00	1.83%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$390,000.00	0.31%	0	$
		UNIVEST BANK AND TRUST CO.	1	$306,000.00	0.25%	0	$
		VALLEY VIEW HOME LOANS	1	$560,000.00	0.45%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$324,000.00	0.26%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$285,000.00	0.23%	0	$
		WALLICK AND VOLK, INC.	1	$408,000.00	0.33%	0	$
		WINNPOINTE CORPORATION	2	$509,200.00	0.41%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$255,000.00	0.2%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$250,000.00	0.29%	0	$
Total			**426**	**$124,878,013.00**	**100%**	**0**	**$**
3138WHJK9		ALLIED MORTGAGE GROUP, INC.	1	$229,500.00	2.88%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$201,469.51	2.53%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$398,307.14	5%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	3.14%	0	$
		BANK OF ENGLAND	1	$245,000.00	3.07%	0	$
		ENVOY MORTGAGE, LTD	1	$279,000.00	3.5%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$183,123.00	2.3%	0	$
		FIRST NIAGARA BANK, N.A.	4	$962,773.81	12.08%	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$298,431.63	3.74%	0	$

		FREEDOM MORTGAGE CORPORATION	2	$534,033.85	6.7%	0	$
		GOLDWATER BANK, N.A. - COR	1	$253,916.00	3.19%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$589,000.00	7.39%	0	$
		HOMESTEAD FUNDING CORP.	1	$168,000.00	2.11%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$231,004.36	2.9%	0	$
		KINECTA FEDERAL CREDIT UNION	1	$617,199.63	7.74%	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,527.29	2.14%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$218,105.93	2.74%	0	$
		PLAZA HOME MORTGAGE	2	$808,000.00	10.14%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$178,000.00	2.23%	0	$
		SANTANDER BANK, N.A.	1	$260,000.00	3.26%	0	$
		ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	$302,713.43	3.8%	0	$
		TD BANK, N.A.	1	$160,000.00	2.01%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$433,866.83	5.41%	0	$
Total			**29**	**$7,971,972.41**	**100%**	**0**	**$**
3138WHJL7		1ST SECURITY BANK OF WASHINGTON	1	$207,154.78	1.03%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$566,379.57	2.81%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$237,650.10	1.18%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$207,000.00	1.03%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$349,573.70	1.73%	0	$
		BANK OF ENGLAND	2	$400,252.30	1.99%	0	$
		BANK OF THE CASCADES	1	$212,881.42	1.06%	0	$
		BAY EQUITY LLC	1	$268,144.66	1.33%	0	$
		BROKER SOLUTIONS INC.	1	$380,700.00	1.89%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$833,422.26	4.13%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,000.00	1.49%	0	$
		CASTLE & COOKE MORTGAGE LLC	2	$432,055.18	2.14%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$225,570.17	1.12%	0	$
		CITIZENS BANK, NA	1	$183,751.89	0.91%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$179,301.43	0.89%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$217,610.60	1.08%	0	$
		CORNERSTONE HOME LENDING, INC.	2	$492,241.59	2.44%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,267.48	0.91%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$378,471.57	1.88%	0	$
		ENVOY MORTGAGE, LTD	1	$193,809.24	0.96%	0	$

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,283.40	0.89%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$264,000.00	1.31%	0	$
		FBC MORTGAGE, LLC	1	$261,432.44	1.3%	0	$
		FINANCE OF AMERICA LLC	3	$989,000.00	4.91%	0	$
		FIRST INTERSTATE BANK	1	$228,000.00	1.13%	0	$
		GTE FEDERAL CREDIT UNION	1	$61,047.90	0.3%	0	$
		GUILD MORTGAGE COMPANY	3	$816,735.69	4.05%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$735,368.69	3.65%	0	$
		HOMESIDE FINANCIAL, LLC	1	$196,199.48	0.97%	0	$
		LAKEVIEW LOAN SERVICING LLC.	1	$299,300.00	1.48%	0	$
		LEADER BANK N.A.	1	$219,106.02	1.09%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$195,211.65	0.97%	0	$
		LIBERTY BANK, N.A. - COR	1	$215,113.27	1.07%	0	$
		MARQUETTE BANK	1	$199,187.29	0.99%	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$357,625.81	1.77%	0	$
		MID AMERICA MORTGAGE, INC.	1	$238,237.90	1.18%	0	$
		MLD MORTGAGE, INC.	1	$297,600.00	1.48%	0	$
		MOUNTAIN WEST FINANCIAL, INC.	1	$189,227.92	0.94%	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$181,566.76	0.9%	0	$
		NORTHPOINTE BANK	1	$450,997.35	2.24%	0	$
		NUVISION FCU	1	$527,846.32	2.62%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$370,794.60	1.84%	0	$
		PENN COMMUNITY BANK	1	$248,888.44	1.23%	0	$
		PEOPLES HOME EQUITY	1	$262,500.00	1.3%	0	$
		PLAZA HOME MORTGAGE	6	$2,162,456.67	10.73%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$260,000.00	1.29%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$250,000.00	1.24%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$283,332.06	1.41%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$217,603.00	1.08%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$186,700.00	0.93%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$398,357.91	1.98%	0	$
		SOUTH STATE BANK	1	$196,000.00	0.97%	0	$
		STEARNS LENDING, LLC	2	$376,203.54	1.87%	0	$
		SUMMIT FUNDING, INC..	1	$244,591.75	1.21%	0	$
		THE FEDERAL SAVINGS BANK	1	$210,200.00	1.04%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$395,000.00	1.96%	0	$
		UNIVERSAL LENDING CORPORATION	1	$235,041.01	1.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$309,000.00	1.51%	0	$
Total			**75**	**$20,157,994.81**	**100%**	**0**	**$**
3138WHJM5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$213,750.00	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,126,002.00	2.08%	0	$

	ACG FUNDING INC	1	$288,290.00	0.19%	0	$
	AFFILIATED BANK	1	$350,000.00	0.23%	0	$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$328,000.00	0.22%	0	$
	ALL WESTERN MORTGAGE, INC	1	$415,112.99	0.28%	0	$
	ALLIANT BANK	1	$176,000.00	0.12%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$400,410.20	0.27%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$216,000.00	0.14%	0	$
	AMERICAN INTERBANC MORTGAGE , LLC,A CALIFORNIA LIMITED LIABI	1	$415,162.77	0.28%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	2	$795,000.00	0.53%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$217,500.00	0.14%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$300,000.00	0.2%	0	$
	AMERICAN PACIFIC MTG CORP	2	$968,219.99	0.64%	0	$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$218,525.17	0.15%	0	$
	ASSOCIATED CREDIT UNION	1	$413,153.24	0.27%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$385,200.00	0.26%	0	$
	AXIA FINANCIAL, LLC	1	$412,500.00	0.27%	0	$
	BANK OF WHITTIER, N.A.	1	$212,000.00	0.14%	0	$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$385,000.00	0.26%	0	$
	BANKNEWPORT	1	$180,000.00	0.12%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$797,000.00	0.53%	0	$
	BOFI FEDERAL BANK	1	$392,000.00	0.26%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$214,500.00	0.14%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,337,200.00	0.89%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$398,255.23	0.26%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$404,124.00	0.27%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,340,285.77	0.89%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,090,500.00	0.72%	0	$
	CASHCALL MORTGAGE	27	$10,341,809.51	6.87%	0	$
	CBC NATIONAL BANK	1	$408,400.00	0.27%	0	$
	CC LEGACY FINANCIAL CORPORATION	1	$199,136.33	0.13%	0	$
	CENTRAL TRUST BANK	1	$207,000.00	0.14%	0	$
	CHARTERBANK	1	$193,000.00	0.13%	0	$
	CHEMICAL BANK	1	$212,500.00	0.14%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$738,600.00	0.49%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$200,000.00	0.13%	0	$
	CITY & COUNTY CREDIT UNION	1	$229,500.00	0.15%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$299,400.00	0.2%	0	$

	CITY STATE BANK	1	$217,500.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,000.00	0.14%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$294,500.00	0.2%	0	$
	COMMERCE HOME MORTGAGE	2	$618,750.00	0.41%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$479,050.00	0.32%	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$416,000.00	0.28%	0	$
	COMMUNITY BANK OF THE SOUTH	1	$404,000.00	0.27%	0	$
	COMMUNITY MORTGAGE PARTNERS LLC	1	$403,179.70	0.27%	0	$
	COMPASS MORTGAGE INC	2	$507,500.00	0.34%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$798,400.00	0.53%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$226,000.00	0.15%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$279,500.00	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$386,000.00	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$506,000.00	0.34%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$
	EECU	1	$403,519.45	0.27%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$787,000.00	0.52%	0	$
	EQUITY BANK	1	$298,678.26	0.2%	0	$
	ETHOS LENDING LLC	1	$226,387.20	0.15%	0	$
	ETHOS LENDING LLC -	1	$397,000.00	0.26%	0	$
	ETHOS LENDING LLC,	1	$417,000.00	0.28%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$465,938.08	0.31%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$386,000.00	0.26%	0	$
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$346,482.05	0.23%	0	$
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$385,000.00	0.26%	0	$
	EVERETT FINANCIAL, INC - COR	1	$412,194.16	0.27%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$175,232.30	0.12%	0	$
	F&B ACQUISITION GROUP, LLC	1	$415,181.08	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,086,515.10	0.72%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$182,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	6	$2,121,500.00	1.41%	0	$
	FINANCE OF AMERICA LLC	2	$584,500.00	0.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,909,509.19	3.93%	0	$
	FIRST BANK & TRUST	1	$180,000.00	0.12%	0	$
	FIRST BANK & TRUST DUNCAN	1	$226,400.00	0.15%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$205,000.00	0.14%	0	$

	FIRST BANKERS TRUST COMPANY, N.A.	1	$324,000.00	0.22%	0	$
	FIRST CENTURY BANK	1	$290,000.00	0.19%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$391,000.00	0.26%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.28%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$400,000.00	0.27%	0	$
	FIRST FEDERAL BANK	1	$216,500.00	0.14%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.12%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$415,144.34	0.28%	0	$
	FIRST LENDING	2	$588,000.00	0.39%	0	$
	FIRST MINNESOTA BANK	1	$184,000.00	0.12%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.13%	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$202,500.00	0.13%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$239,200.00	0.16%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$340,000.00	0.23%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.28%	0	$
	FIRST STATE BANK NEBRASKA	1	$415,162.77	0.28%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,548,900.00	1.03%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,759,220.00	1.83%	0	$
	FIRSTBANK	1	$200,000.00	0.13%	0	$
	FULTON BANK, N.A.	2	$667,920.00	0.44%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,	1	$415,144.34	0.28%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$735,624.00	0.49%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$192,500.00	0.13%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$389,124.00	0.26%	0	$
	GOOGAIN, INC - COR	1	$390,000.00	0.26%	0	$
	GREAT WESTERN BANK	2	$541,000.00	0.36%	0	$
	GREATWALL, INC.	2	$504,700.00	0.34%	0	$
	GUILD MORTGAGE COMPANY	16	$4,371,521.00	2.9%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$368,000.00	0.24%	0	$
	HERITAGE COMMUNITY BANK	1	$237,000.00	0.16%	0	$
	HOME FINANCIAL GROUP, LLC	1	$360,000.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,344,000.00	0.89%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,180,950.00	2.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$291,501.00	0.19%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,721,100.00	1.14%	0	$
	HONOR CREDIT UNION	1	$349,500.00	0.23%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$588,200.00	0.39%	0	$
	IBERIABANK MORTGAGE COMPANY	6	$1,664,600.00	1.11%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,037,170.00	0.69%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$439,130.00	0.29%	0	$
	INTERCITY STATE BANK	1	$402,245.00	0.27%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$300,000.00	0.2%	0	$
	INTERFIRST MORTGAGE COMPANY.	1	$562,510.71	0.37%	0	$
	IXONIA BANK	1	$264,819.00	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,470,350.00	0.98%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$388,281.73	0.26%	0	$
	JAMS-01, INC (11258)	1	$407,379.05	0.27%	0	$
	JMAC LENDING, INC.	1	$382,000.00	0.25%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.13%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$612,000.00	0.41%	0	$
	LANDMARK CREDIT UNION	4	$939,500.00	0.62%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$622,795.00	0.41%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$392,000.00	0.26%	0	$
	LOAN SIMPLE, INC ACORPORATION	1	$207,900.00	0.14%	0	$
	LOS ALAMOS NATIONAL BANK	1	$270,400.00	0.18%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$398,219.99	0.26%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$397,224.44	0.26%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603	1	$382,291.19	0.25%	0	$
	MEGASTAR FINANCIAL CORP.	1	$412,400.00	0.27%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$383,303.76	0.25%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	2	$602,000.00	0.4%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$234,951.88	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$304,700.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$275,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC.	2	$630,410.00	0.42%	0	$
	MIDFIRST BANK	1	$250,000.00	0.17%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$176,000.00	0.12%	0	$
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$
	MISSOURI CREDIT UNION	1	$388,000.00	0.26%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$330,000.00	0.22%	0	$
	MORTGAGENETWORK	1	$320,000.00	0.21%	0	$

	MOUNTAIN AMERICA CREDIT UNION	3	$596,000.00	0.4%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$401,224.46	0.27%	0	$
	MOVEMENT MORTGAGE, LLC	4	$937,150.00	0.62%	0	$
	MSA MORTGAGE, LLC -	1	$386,041.64	0.26%	0	$
	NBKC BANK	2	$816,350.00	0.54%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$410,166.59	0.27%	0	$
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.2%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$382,291.19	0.25%	0	$
	NICOLET NATIONAL BANK	1	$235,000.00	0.16%	0	$
	NJ LENDERS CORP.	1	$242,000.00	0.16%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$308,606.69	0.21%	0	$
	NORTHWEST PLUS CREDIT UNION	1	$210,500.00	0.14%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$342,500.00	0.23%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$466,000.00	0.31%	0	$
	NUDGE FUNDING, LLC	1	$213,000.00	0.14%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$185,000.00	0.12%	0	$
	PACIFIC BAY LENDING GROUP	1	$395,000.00	0.26%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$417,000.00	0.28%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,208,800.00	0.8%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	0.28%	0	$
	PARKSIDE LENDING LLC	16	$5,173,700.00	3.44%	0	$
	PEOPLES BANK	1	$345,833.75	0.23%	0	$
	PEOPLES BANK - BARKLEY FC	1	$345,000.00	0.23%	0	$
	PEOPLES BANK OF ALABAMA	1	$200,000.00	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$405,600.00	0.27%	0	$
	PINNACLE MORTGAGE INC	1	$415,144.34	0.28%	0	$
	PLAZA HOME MORTGAGE	7	$2,404,700.00	1.6%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$334,340.00	0.22%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$494,532.32	0.33%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$408,618.74	0.27%	0	$
	PROSPERITY HOME MORTGAGE, LLC	16	$4,648,550.00	3.09%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$312,000.00	0.21%	0	$
	RANDOLPH SAVINGS BANK	1	$199,500.00	0.13%	0	$
	RED RIVER BANK, A CORPORATION	1	$210,930.00	0.14%	0	$
	REDWOOD CREDIT UNION	1	$333,000.00	0.22%	0	$
	RESMAC INC., A CORPORATION	1	$315,000.00	0.21%	0	$
	RIVER VALLEY BANK	1	$175,500.00	0.12%	0	$
	ROYAL CREDIT UNION	1	$411,600.00	0.27%	0	$
	SAFE CREDIT UNION	1	$200,000.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$695,438.10	0.46%	0	$
		1	$196,000.00	0.13%	0	$

		SECURITY FIRST BANK, A COMMERCIAL BANK					
		SECURITY NATIONAL BANK OF OMAHA	1	$398,237.67	0.26%	0	$
		SERVICE 1ST FEDERAL CREDIT UNION	1	$281,400.00	0.19%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$395,268.31	0.26%	0	$
		SIGNATURE BANK OF ARKANSAS	1	$280,000.00	0.19%	0	$
		SIGNATURE MORTGAGE CORPORATION (27148)	1	$417,000.00	0.28%	0	$
		SIRVA MORTGAGE, INC.	1	$399,830.62	0.27%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$371,000.00	0.25%	0	$
		STEARNS LENDING INC.	3	$583,100.00	0.39%	0	$
		STEARNS LENDING, LLC	3	$976,000.00	0.65%	0	$
		SUMMIT CREDIT UNION	4	$884,450.00	0.59%	0	$
		TD BANK, N.A.	2	$811,250.00	0.54%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$407,400.00	0.27%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$404,000.00	0.27%	0	$
		THE CITIZENS BANK	1	$238,000.00	0.16%	0	$
		THE COLUMBIA BANK	2	$463,000.00	0.31%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,172,000.00	0.78%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0	$
		TOWER FEDERAL CREDIT UNION	5	$1,362,162.70	0.9%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$367,000.00	0.24%	0	$
		TRUMARK FINANCIAL CREDIT UNION	4	$1,011,000.00	0.67%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$7,064,992.61	4.69%	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,526,700.00	2.34%	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$753,900.00	0.5%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$
		VIRGINIA NATIONAL BANK	1	$417,000.00	0.28%	0	$
		VISION BANK	1	$417,000.00	0.28%	0	$
		WALLICK AND VOLK, INC.	1	$287,000.00	0.19%	0	$
		WINNPOINTE CORPORATION	1	$402,202.19	0.27%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	13	$4,162,041.27	2.76%	0	$
		WMS SERIES LLC,	1	$292,100.00	0.19%	0	$
		Unavailable	2	$656,999.06	0.39%	0	$
Total			**498**	**$150,533,099.22**	**100%**	**0**	**$**
3138WHJN3		ABACUS FEDERAL SAVINGS BANK	1	$241,500.00	8.12%	0	$
		ACADEMY MORTGAGE CORP (24545)	1	$251,612.00	8.46%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$530,800.00	17.84%	0	$

		ASSOCIATION					
		BETHPAGE FEDERAL CREDIT UNION	3	$581,000.00	19.53%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$215,000.00	7.23%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$604,088.78	20.3%	0	$
		ISLAND FEDERAL CREDIT UNION	1	$301,600.00	10.14%	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	8.38%	0	$
Total			**12**	**$2,975,600.78**	**100%**	**0**	**$**
3138WHJP8		ACADEMY MORTGAGE CORPORATION	3	$485,195.00	0.97%	0	$
		ACOPIA HOME LOANS	1	$152,893.00	0.3%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$169,000.00	0.34%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,416.21	0.34%	0	$
		ALLIANT CREDIT UNION	1	$161,250.00	0.32%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$323,000.00	0.64%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$159,200.00	0.32%	0	$
		AMERICAN BANK	1	$152,000.00	0.3%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$160,550.00	0.32%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$152,000.00	0.3%	0	$
		AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.34%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$152,910.00	0.3%	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$792,775.00	1.58%	0	$
		AMERIS BANK	2	$332,050.00	0.66%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$158,000.00	0.31%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,200.00	0.32%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$489,164.00	0.97%	0	$
		ARVEST BANK	2	$325,280.00	0.65%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$152,400.00	0.3%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$157,520.00	0.31%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,300.00	0.62%	0	$
		AXIA FINANCIAL, LLC	1	$164,000.00	0.33%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,027,532.21	2.04%	0	$
		BANK MUTUAL	1	$152,100.00	0.3%	0	$
		BANK OF COLORADO	1	$155,000.00	0.31%	0	$
		BANK OF ENGLAND	1	$155,000.00	0.31%	0	$
		BANNER BANK	1	$165,293.13	0.33%	0	$
		BAY EQUITY LLC	3	$492,650.00	0.98%	0	$
		BBMC MORTGAGE, LLC - COR	1	$171,158.50	0.34%	0	$
		BELL STATE BANK & TRUST	1	$156,800.00	0.31%	0	$
		BERKSHIRE BANK	1	$161,250.00	0.32%	0	$
			1	$161,500.00	0.32%	0	$

	BEVERLY-HANKS MORTGAGE SERVICES, INC.					
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$151,296.53	0.3%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$155,000.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,600.00	0.65%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$327,000.00	0.65%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$166,900.00	0.33%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,000.00	0.63%	0	$
	CASTLE & COOKE MORTGAGE	1	$152,000.00	0.3%	0	$
	CENDERA FUNDING, INC.	2	$307,174.60	0.61%	0	$
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.3%	0	$
	CHARTERBANK	1	$175,000.00	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$487,680.63	0.97%	0	$
	CHOU TEAM REALTY, INC. BDA, MONSTER	1	$166,420.46	0.33%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$809,920.00	1.61%	0	$
	CMG MORTGAGE INC	1	$155,250.00	0.31%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,949.95	0.64%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$157,500.00	0.31%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$335,700.00	0.67%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$171,200.00	0.34%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,750.00	0.32%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$337,660.25	0.67%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,600.00	0.65%	0	$
	CUMD	1	$154,400.00	0.31%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$170,753.62	0.34%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$156,500.00	0.31%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$166,250.00	0.33%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$309,850.00	0.62%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$159,990.00	0.32%	0	$
	DM MORTGAGE	1	$161,250.00	0.32%	0	$
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.34%	0	$
	ENDEAVOR CAPITAL, LLC	1	$152,085.41	0.3%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$987,800.00	1.97%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,900.00	0.31%	0	$

	EVOLVE BANK & TRUST	1	$152,000.00	0.3%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,103,150.00	2.2%	0	$
	FAIRWINDS CREDIT UNION	1	$154,000.00	0.31%	0	$
	FARIWAY I NDEPENDENT MORTGAGE CORPORATION	1	$162,800.00	0.32%	0	$
	FBC MORTGAGE, LLC	1	$153,900.00	0.31%	0	$
	FIDELITY BANK	1	$157,600.00	0.31%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$314,100.00	0.63%	0	$
	FINANCE OF AMERICA LLC	3	$494,400.00	0.98%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$324,400.00	0.65%	0	$
	FIRST BANK	1	$174,353.99	0.35%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$155,460.00	0.31%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,550.00	0.32%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$154,800.00	0.31%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$305,000.00	0.61%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$170,050.00	0.34%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$170,000.00	0.34%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$160,000.00	0.32%	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$159,764.29	0.32%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,768.71	0.31%	0	$
	FULTON BANK, N.A.	1	$153,000.00	0.3%	0	$
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$161,500.00	0.32%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$947,912.00	1.89%	0	$
	GMFS, LLC	1	$157,500.00	0.31%	0	$
	GOLDEN OAK LENDING	1	$159,200.00	0.32%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.3%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$169,750.00	0.34%	0	$
	GUARANTY TRUST COMPANY	1	$160,000.00	0.32%	0	$
	GUILD MORTGAGE COMPANY	5	$799,331.01	1.59%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$174,000.00	0.35%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$162,000.00	0.32%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$167,200.00	0.33%	0	$
	HOME STATE BANK, N.A.	1	$161,250.00	0.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$637,085.00	1.27%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$162,400.00	0.32%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$333,720.00	0.66%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$313,410.00	0.62%	0	$

	IDAHO CENTRAL CREDIT UNION	1	$156,000.00	0.31%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,500.00	0.3%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.33%	0	$
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.33%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$167,850.00	0.33%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$159,769.47	0.32%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$158,312.71	0.32%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$160,900.00	0.32%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$485,400.00	0.97%	0	$
	LANDMARK CREDIT UNION	1	$168,150.00	0.33%	0	$
	LEADER BANK N.A.	2	$338,800.00	0.67%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$156,000.00	0.31%	0	$
	LHM FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$327,000.00	0.65%	0	$
	LINN AREA CREDIT UNION	1	$163,758.39	0.33%	0	$
	MAGNOLIA BANK, INC	1	$165,000.00	0.33%	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$329,200.00	0.66%	0	$
	MCKINLEY MORTGAGE LLC	1	$170,000.00	0.34%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$155,040.53	0.31%	0	$
	MICHIGAN MUTUAL, INC.	1	$155,500.00	0.31%	0	$
	MID AMERICA MORTGAGE, INC.	2	$322,000.00	0.64%	0	$
	MIDLAND STATES BANK	1	$152,000.00	0.3%	0	$
	MILLSTREAM AREA CREDIT UNION	1	$156,307.52	0.31%	0	$
	MONARCH MORTGAGE	1	$159,145.37	0.32%	0	$
	MORTGAGE INVESTORS GROUP	1	$161,405.00	0.32%	0	$
	MORTGAGE TRUST INC.	1	$172,645.28	0.34%	0	$
	MOVEMENT MORTGAGE, LLC	3	$477,685.28	0.95%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,010.47	0.33%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$162,000.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$172,500.00	0.34%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$168,750.00	0.34%	0	$
	NATIONWIDE BANK	1	$169,600.00	0.34%	0	$
	NBKC BANK	1	$166,250.00	0.33%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$153,000.00	0.3%	0	$
	NEXBANK SSB	1	$155,770.18	0.31%	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$152,000.00	0.3%	0	$
	NMSI INC ., A CALIFORNIA CORPORATION	1	$171,746.61	0.34%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$170,500.00	0.34%	0	$
	ON Q FINANCIAL, INC.	1	$170,748.08	0.34%	0	$

	ONPOINT COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$320,459.57	0.64%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$481,250.00	0.96%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$152,000.00	0.3%	0	$
	PEOPLES BANK - WENATCHEE	1	$161,500.00	0.32%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$168,750.00	0.34%	0	$
	PEOPLES HOME EQUITY	2	$319,992.00	0.64%	0	$
	PEOPLES HOME EQUITY, INC	1	$174,800.00	0.35%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$165,000.00	0.33%	0	$
	PLAZA HOME MORTGAGE	1	$157,000.00	0.31%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$165,000.00	0.33%	0	$
	PRIME SOURCE MORTGAE, INC., A DELAWARE CORPORATION	1	$150,619.56	0.3%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.33%	0	$
	PRIVATE MORTGAGE WHOLESALE, INC	1	$171,460.00	0.34%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$486,575.00	0.97%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$332,910.00	0.66%	0	$
	PULTE MORTGAGE LLC	1	$172,361.00	0.34%	0	$
	R P FUNDING INC.	1	$164,000.00	0.33%	0	$
	RENASANT BANK	2	$325,769.74	0.65%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$166,000.00	0.33%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$320,000.00	0.64%	0	$
	RPM MORTGAGE, INC.	1	$168,800.00	0.34%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$326,170.00	0.65%	0	$
	SALAL CREDIT UNION	1	$167,000.00	0.33%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$171,900.00	0.34%	0	$
	SANTANDER BANK, N.A.	2	$336,767.51	0.67%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$159,963.99	0.32%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,010.47	0.33%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$340,904.00	0.68%	0	$
	SENTE MORTGAGE, INC.	2	$332,000.00	0.66%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$635,614.29	1.26%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$170,658.22	0.34%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$156,529.14	0.31%	0	$
	STATE FARM BANK, F.S.B.	3	$458,933.48	0.91%	0	$
	STEARNS LENDING, LLC	3	$493,975.00	0.98%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$156,773.57	0.31%	0	$

		SWBC MORTGAGE CORPORATION	8	$1,281,780.14	2.55%	0	$
		TALMER BANK AND TRUST	1	$164,000.00	0.33%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$164,000.00	0.33%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$317,750.00	0.63%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$151,920.00	0.3%	0	$
		THE FIRST NATIONAL BANK OF CATLIN	1	$160,350.00	0.32%	0	$
		THE HARDIN COUNTY BANK	1	$154,230.00	0.31%	0	$
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$171,000.00	0.34%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,400.00	0.32%	0	$
		THE MORTGAGE SOURCE, INC.	1	$169,740.00	0.34%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$155,890.00	0.31%	0	$
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$161,500.00	0.32%	0	$
		TOWNE MORTGAGE COMPANY	1	$169,000.00	0.34%	0	$
		TRUHOME SOLUTIONS, LLC	1	$152,000.00	0.3%	0	$
		TRUSTONE FINANCIAL	1	$175,000.00	0.35%	0	$
		UNITED WHOLESALE MORTGAGE	2	$324,000.00	0.64%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$934,019.41	1.86%	0	$
		UNIVERSAL LENDING CORPORATION	1	$154,000.00	0.31%	0	$
		UNIVEST BANK AND TRUST CO.	1	$169,750.00	0.34%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$321,500.00	0.64%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$488,604.00	0.97%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,736.08	0.32%	0	$
		WMS SERIES LLC,	1	$159,950.00	0.32%	0	$
		WOODLANDS NATIONAL BANK	1	$168,200.00	0.33%	0	$
		XIA FINANCIAL, LLC	1	$156,750.00	0.31%	0	$
Total			**311**	**$50,248,634.56**	**100%**	**0**	**$**
3138WHJQ6		1ST SECURITY BANK OF WASHINGTON	1	$170,000.00	0.34%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,117,305.60	2.23%	0	$
		ACHIEVA CREDIT UNION	1	$163,800.00	0.33%	0	$
		ACOPIA LLC	1	$174,742.19	0.35%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$168,000.00	0.33%	0	$
		AEA FEDERAL CREDIT UNION	1	$171,746.61	0.34%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$152,550.00	0.3%	0	$
		ALLIANT CREDIT UNION	2	$318,920.00	0.64%	0	$
		AMARILLO NATIONAL BANK	2	$318,270.00	0.63%	0	$
		AMCAP MORTGAGE, LTD	2	$313,213.00	0.62%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$164,077.00	0.33%	0	$
			1	$163,644.10	0.33%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERIFIRST FINANCIAL CORPORATION	2	$318,425.00	0.63%	0	$
	AMERIS BANK	2	$324,750.00	0.65%	0	$
	ARVEST BANK	3	$470,454.00	0.94%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$497,150.00	0.99%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$162,000.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$641,670.33	1.28%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,400.00	0.32%	0	$
	AXIA FINANCIAL, LLC	1	$153,600.00	0.31%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$639,442.38	1.27%	0	$
	BANK OF COLORADO	1	$153,673.28	0.31%	0	$
	BANK OF ENGLAND	1	$171,000.00	0.34%	0	$
	BAY EQUITY LLC	4	$626,605.00	1.25%	0	$
	BELL STATE BANK & TRUST	1	$156,750.00	0.31%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$167,200.00	0.33%	0	$
	BOFI FEDERAL BANK	2	$348,600.00	0.69%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$164,900.00	0.33%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$504,000.00	1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,320.00	0.34%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$166,400.00	0.33%	0	$
	CAPITOL BANK	1	$172,000.00	0.34%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$631,670.00	1.26%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$325,400.00	0.65%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$335,645.00	0.67%	0	$
	CBC NATIONAL BANK	2	$304,724.67	0.61%	0	$
	CENDERA FUNDING, INC.	1	$150,400.00	0.3%	0	$
	CENTRAL BANK OF ST LOUIS	1	$153,900.00	0.31%	0	$
	CENTRUE BANK	1	$165,600.00	0.33%	0	$
	CF BANK	1	$172,151.60	0.34%	0	$
	CHEMICAL BANK	1	$157,500.00	0.31%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$664,362.26	1.32%	0	$
	CITIZENS FIRST BANK	1	$162,070.00	0.32%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$794,655.20	1.58%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$321,150.00	0.64%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$326,206.09	0.65%	0	$

	COLUMBIA CREDIT UNION	1	$156,000.00	0.31%	0	$
	COMMERCE HOME MORTGAGE	1	$153,000.00	0.3%	0	$
	COMMERCE STATE BANK	1	$167,400.00	0.33%	0	$
	COMMUNITY STATE BANK.	1	$163,400.00	0.33%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$168,000.00	0.33%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,750.00	0.32%	0	$
	CONCORD MORTGAGE GROUP	1	$165,300.00	0.33%	0	$
	CORNERSTONE MORTGAGE LLC	1	$165,600.00	0.33%	0	$
	CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$
	CUMD	1	$152,500.00	0.3%	0	$
	DFCU FINANCIAL	1	$152,000.00	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$167,200.00	0.33%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$154,800.00	0.31%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$478,900.00	0.95%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,638,350.00	3.26%	0	$
	F&B ACQUISITION GROUP, LLC	1	$172,000.00	0.34%	0	$
	FAIRWAY ASSET CORPORATION	1	$161,766.59	0.32%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$152,475.00	0.3%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$499,530.00	1%	0	$
	FBC MORTGAGE, LLC	4	$673,205.00	1.34%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,155.66	0.65%	0	$
	FINANCE OF AMERICA LLC	1	$159,070.48	0.32%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$336,050.00	0.67%	0	$
	FIRST BANK	1	$155,780.20	0.31%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.34%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,900.00	0.31%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$164,000.00	0.33%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$166,490.00	0.33%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$156,000.00	0.31%	0	$
	FIRST RELIANCE BANK	1	$164,250.00	0.33%	0	$
	FIRST UNITED CREDIT UNION	1	$156,750.00	0.31%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,781.63	0.3%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$160,550.00	0.32%	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$151,805.00	0.3%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$644,658.00	1.28%	0	$
	GEO-CORP, INC	1	$161,000.00	0.32%	0	$
	GMFS, LLC	1	$162,159.00	0.32%	0	$
	GOLDEN 1 CREDIT UNION	3	$506,853.09	1.01%	0	$
	GREAT WESTERN BANK	1	$168,300.00	0.34%	0	$
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.33%	0	$

	GTE FEDERAL CREDIT UNION	1	$172,600.00	0.34%	0	$
	GUILD MORTGAGE COMPANY	3	$490,525.00	0.98%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$159,800.00	0.32%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$160,000.00	0.32%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$152,000.00	0.3%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$163,247.00	0.33%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$968,460.00	1.93%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$152,000.00	0.3%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$157,500.00	0.31%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$168,000.00	0.33%	0	$
	HOMESIDE FINANCIAL, LLC	3	$486,650.00	0.97%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$157,278.09	0.31%	0	$
	HONOR CREDIT UNION	1	$171,000.00	0.34%	0	$
	HORIZON BANK, N.A.	2	$303,725.00	0.61%	0	$
	HUNTINGDON VALLEY BANK, A STATE C	1	$173,005.89	0.34%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$159,774.56	0.32%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,752.18	0.34%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$307,792.47	0.61%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$151,920.00	0.3%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,570.00	0.3%	0	$
	JET DIRECT FUNDING CORP	1	$156,579.07	0.31%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$174,684.53	0.35%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$158,855.80	0.32%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$159,528.00	0.32%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.35%	0	$
	LANDMARK CREDIT UNION	1	$168,600.00	0.34%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$164,000.00	0.33%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$156,750.00	0.31%	0	$
	LOANSTAR HOME LENDING	1	$157,250.00	0.31%	0	$
	MEMBERS HERITAGE FCU	1	$160,050.00	0.32%	0	$
	MICHIGAN MUTUAL, INC.	1	$160,000.00	0.32%	0	$
	MISSOURI CREDIT UNION	1	$155,000.00	0.31%	0	$
	MLD MORTGAGE, INC.	1	$165,300.00	0.33%	0	$
	MORTGAGE CAPITAL OF MN, INC	1	$151,781.00	0.3%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,223.81	0.32%	0	$

	MORTGAGE INVESTORS GROUP	3	$474,500.00	0.95%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$164,000.00	0.33%	0	$
	MOVEMENT MORTGAGE, LLC	3	$468,453.07	0.93%	0	$
	MSA MORTGAGE LLC	1	$166,753.97	0.33%	0	$
	NATIONS LENDING CORPORATION	3	$481,685.00	0.96%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$174,750.00	0.35%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$165,516.46	0.33%	0	$
	NUMERICA CREDIT UNION	2	$342,000.00	0.68%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$153,750.00	0.31%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$160,000.00	0.32%	0	$
	OLD NATIONAL BANK	1	$161,500.00	0.32%	0	$
	ONETRUST HOME LOANS	1	$168,052.06	0.33%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$151,295.00	0.3%	0	$
	ORNL FEDERAL CREDIT UNION	1	$151,400.00	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$155,103.00	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$151,785.83	0.3%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$172,000.00	0.34%	0	$
	PARKSIDE LENDING LLC	1	$163,200.00	0.33%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.3%	0	$
	PEOPLES HOME EQUITY	2	$311,500.00	0.62%	0	$
	PEOPLES HOME EQUITY, INC	1	$153,900.00	0.31%	0	$
	PEOPLES HOME EQUITY, INC.	3	$498,550.00	0.99%	0	$
	PEOPLES NATIONAL BANK	1	$151,551.42	0.3%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$162,572.00	0.32%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$174,638.00	0.35%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$504,360.00	1%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$152,000.00	0.3%	0	$
	R P FUNDING INC.	1	$161,405.00	0.32%	0	$
	RANLIFE, INC	2	$320,443.00	0.64%	0	$
	RED RIVER BANK, A CORPORATION	1	$155,770.18	0.31%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$
	REGENCY MORTGAGE CORP	1	$173,825.00	0.35%	0	$
	RENASANT BANK	2	$337,768.12	0.67%	0	$
	RIVER VALLEY BANK	1	$155,200.00	0.31%	0	$
	ROSS MORTGAGE CORPORATION	1	$150,100.00	0.3%	0	$
	SAFE CREDIT UNION	1	$155,200.00	0.31%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$156,524.15	0.31%	0	$
	SECURITY FIRST BANK	1	$164,900.00	0.33%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$319,056.48	0.64%	0	$
	SECURITY STATE BANK	1	$162,620.00	0.32%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	2	$337,250.00	0.67%	0	$
	SENTE MORTGAGE, INC.	3	$487,100.00	0.97%	0	$
	SFMC, LP	1	$164,756.92	0.33%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$328,761.88	0.66%	0	$
	SOLARITY CREDIT UNION	2	$314,000.00	0.63%	0	$
	SOUTH STATE BANK	1	$172,000.00	0.34%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$159,669.61	0.32%	0	$
	SOUTHERN STATES BANK	1	$164,350.00	0.33%	0	$
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$151,781.00	0.3%	0	$
	SPACE COAST CREDIT UNION	1	$159,764.29	0.32%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.34%	0	$
	STATE FARM BANK, F.S.B.	5	$801,699.47	1.6%	0	$
	STEARNS LENDING INC.	1	$154,771.65	0.31%	0	$
	STEARNS LENDING, LLC	2	$324,600.00	0.65%	0	$
	SWBC MORTGAGE CORPORATION	4	$663,073.48	1.32%	0	$
	TALMER BANK AND TRUST	2	$329,175.00	0.66%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$161,500.00	0.32%	0	$
	THE LENDING PARTNERS, LLC	1	$154,700.00	0.31%	0	$
	THE MORTGAGE HOUSE, INC.	1	$151,000.00	0.3%	0	$
	THOMAS LENDING, LLC	1	$169,100.00	0.34%	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$163,758.39	0.33%	0	$
	TOP ONE MORTGAGE, LLC	1	$170,753.62	0.34%	0	$
	TWO RIVERS BANK	1	$155,200.00	0.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$161,771.73	0.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,468.06	0.64%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$331,328.00	0.66%	0	$
	UNIVERSAL LENDING CORPORATION	1	$154,275.00	0.31%	0	$
	UNIVEST BANK AND TRUST CO.	1	$155,000.00	0.31%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$174,000.00	0.35%	0	$
	WALLICK AND VOLK, INC.	1	$168,000.00	0.33%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$174,600.00	0.35%	0	$
	WESLEND FINANCIAL CORP.	1	$172,000.00	0.34%	0	$
	WEST CENTRAL BANK	1	$152,000.00	0.3%	0	$
	WEST COMMUNITY CREDIT UNION	1	$150,128.51	0.3%	0	$
	WESTFIELD BANK, FSB	1	$170,900.00	0.34%	0	$
	WINNPOINTE CORPORATION	1	$171,752.18	0.34%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	1	$170,000.00	0.34%	0	$
		2	$319,388.43	0.69%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total			**310**	**$50,192,480.32**	**100%**	**0**	**$**
3138WHJR4		1ST UNITED BANK	1	$105,000.00	0.1%	0	$
		ABBEVILE BUILDING & LOAN	1	$194,400.00	0.19%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,357,554.94	1.35%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	3	$420,760.07	0.42%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	8	$1,177,692.01	1.17%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$226,200.00	0.23%	0	$
		ALPINE BANK & TRUST CO.	2	$267,300.00	0.27%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$833,786.88	0.83%	0	$
		AMERICA'S FIRST FCU	1	$95,600.00	0.1%	0	$
		AMERICAN BANK CENTER	2	$252,000.00	0.25%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,700.00	0.19%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,301,112.27	1.3%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$344,800.00	0.34%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$176,000.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$224,910.00	0.22%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,111.12	0.11%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$277,772.91	0.28%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$443,500.00	0.44%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$265,500.00	0.26%	0	$
		ARIZONA STATE CREDIT UNION	1	$143,495.00	0.14%	0	$
		ARVEST BANK	3	$338,500.00	0.34%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$721,458.29	0.72%	0	$
		AUBURNBANK	1	$133,000.00	0.13%	0	$
		AVADIAN CREDIT UNION	2	$429,260.77	0.43%	0	$
		AXIA FINANCIAL, LLC	1	$330,000.00	0.33%	0	$
		BADGER BANK	1	$175,000.00	0.17%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$652,000.00	0.65%	0	$
		BANK FIRST NATIONAL	1	$175,000.00	0.17%	0	$
		BANK MUTUAL	1	$214,000.00	0.21%	0	$
		BANK OF BRODHEAD	1	$99,000.00	0.1%	0	$
		BANK OF THE CASCADES	2	$257,661.95	0.26%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$147,600.00	0.15%	0	$
		BANK OF WASHINGTON	1	$253,600.00	0.25%	0	$

	BANNER BANK	1	$114,000.00	0.11%	0	$
	BAXTER CREDIT UNION	5	$1,117,500.00	1.11%	0	$
	BAY FEDERAL CREDIT UNION	1	$244,800.00	0.24%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$625,104.97	0.62%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$863,050.00	0.86%	0	$
	BOFI FEDERAL BANK	1	$171,500.00	0.17%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.11%	0	$
	BROKER SOLUTIONS INC.	1	$120,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$432,000.00	0.43%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,604.66	0.14%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$207,000.00	0.21%	0	$
	CAPITAL CREDIT UNION	1	$220,000.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$685,000.00	0.68%	0	$
	CASHCALL MORTGAGE	9	$2,149,000.00	2.14%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$438,750.00	0.44%	0	$
	CBC NATIONAL BANK	1	$199,500.00	0.2%	0	$
	CENTRAL BANK	1	$125,600.00	0.13%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$180,500.00	0.18%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$89,600.00	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$102,125.00	0.1%	0	$
	CENTRAL TRUST BANK	1	$91,500.00	0.09%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$102,456.00	0.1%	0	$
	CENTURY LENDING COMPANY	4	$874,749.00	0.87%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$661,863.04	0.66%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$106,449.00	0.11%	0	$
	CITIZENS ALLIANCE BANK	1	$96,000.00	0.1%	0	$
	CITIZENS BANK	1	$261,160.81	0.26%	0	$
	CITY NATIONAL BANK	1	$94,737.33	0.09%	0	$
	CLINTON SAVINGS BANK	1	$205,000.00	0.2%	0	$
	CMG MORTGAGE INC	1	$145,000.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$661,577.85	0.66%	0	$
	COMMERCE STATE BANK	1	$210,000.00	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$
	COMMUNITY STATE BANK	1	$87,500.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$101,000.00	0.1%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,912.06	0.13%	0	$
	CONSUMERS CREDIT UNION	1	$137,750.00	0.14%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$220,000.00	0.22%	0	$
	CORTRUST MORTGAGE, INC	1	$164,700.00	0.16%	0	$
	CRESCOM BANK	1	$98,625.00	0.1%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,200.00	0.37%	0	$
	CU COMMUNITY, LLC	1	$151,200.00	0.15%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$261,300.00	0.26%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$163,000.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$716,594.72	0.71%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$181,496.78	0.18%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,000.00	0.16%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$209,716.78	0.21%	0	$
	ELEVATIONS CREDIT UNION	4	$631,250.00	0.63%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$359,950.00	0.36%	0	$
	EQUITABLE CO-OPERATIVE BANK	1	$320,000.00	0.32%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$125,000.00	0.12%	0	$
	EQUITY RESOURCES, INC.	3	$517,713.72	0.52%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$
	EVOLVE BANK & TRUST	1	$172,000.00	0.17%	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$78,778.50	0.08%	0	$
	F AND C BANK	1	$100,800.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$404,760.00	0.4%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$149,585.26	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$315,000.00	0.31%	0	$
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$83,764.47	0.08%	0	$
	FIDELITY COOPERATIVE BANK	1	$187,795.04	0.19%	0	$
	FINANCE OF AMERICA LLC	4	$1,059,189.89	1.06%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$827,400.00	0.83%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$260,000.00	0.26%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,900.00	0.16%	0	$
	FIRST BANK RICHMOND, NA	1	$221,445.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$454,400.00	0.45%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$215,500.00	0.21%	0	$
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$173,000.00	0.17%	0	$
	FIRST FEDERAL BANK	1	$386,200.00	0.39%	0	$
	FIRST FEDERAL BANK & TRUST	1	$154,200.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,000.00	0.19%	0	$

	FIRST HOME MORTGAGE CORPORATION	2	$571,000.00	0.57%	0	$
	FIRST INTERSTATE BANK	3	$457,250.00	0.46%	0	$
	FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	$202,414.70	0.2%	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$159,405.20	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$521,727.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$299,250.00	0.3%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$245,000.00	0.24%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$365,800.00	0.36%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$154,300.00	0.15%	0	$
	FIRST NIAGARA BANK, N.A.	2	$208,000.00	0.21%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$108,000.00	0.11%	0	$
	FIRST RELIANCE BANK	2	$379,050.00	0.38%	0	$
	FIRST SOUTHERN BANK	1	$118,400.00	0.12%	0	$
	FIRST STATE BANK	1	$84,200.00	0.08%	0	$
	FIRST STATE BANK SOUTHWEST	1	$87,760.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$601,500.00	0.6%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$482,000.00	0.48%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$563,653.19	0.56%	0	$
	FLAT BRANCH HOME LOANS	1	$236,000.00	0.24%	0	$
	FLORIDA CREDIT UNION	1	$199,423.41	0.2%	0	$
	FORUM CREDIT UNION	1	$100,000.00	0.1%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$81,171.76	0.08%	0	$
	GATEWAY STATE BANK	1	$116,500.00	0.12%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$
	GOLDEN OAK LENDING	2	$293,310.00	0.29%	0	$
	GOOGAIN, INC.	1	$475,643.80	0.47%	0	$
	GRANITE STATE CREDIT UNION	1	$197,421.23	0.2%	0	$
	GREAT LAKES CREDIT UNION	1	$170,000.00	0.17%	0	$
	GREATER IOWA CREDIT UNION	1	$108,800.00	0.11%	0	$
	GREATER NEVADA MORTGAGE	2	$175,000.00	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$262,676.41	0.26%	0	$
	GUARDIAN CREDIT UNION	1	$248,000.00	0.25%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$476,950.00	0.48%	0	$
	GUILD MORTGAGE COMPANY	9	$1,364,657.97	1.36%	0	$
	HOLYOKE CREDIT UNION	1	$153,351.54	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$178,000.00	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,370,000.00	1.37%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,850,600.00	1.85%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$280,500.00	0.28%	0	$

	HOMESIDE FINANCIAL, LLC	1	$103,000.00	0.1%	0	$
	IAA CREDIT UNION	1	$100,800.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,041,150.00	1.04%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$156,000.00	0.16%	0	$
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$273,500.00	0.27%	0	$
	IMAGINE HOME LENDING, LLC.	1	$246,307.45	0.25%	0	$
	INDEPENDENT BANK	2	$216,300.00	0.22%	0	$
	INTERFIRST MORTGAGE COMPANY.	1	$326,000.00	0.33%	0	$
	INTERTRUST MORTGAGE, LLC	1	$252,000.00	0.25%	0	$
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	$383,334.84	0.38%	0	$
	JEFFERSON BANK OF MISSOURI	1	$165,720.86	0.17%	0	$
	KENT COUNTY CREDIT UNION	1	$98,387.00	0.1%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$274,488.94	0.27%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$244,600.00	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$
	LAND OF LINCOLN CREDIT UNION	1	$81,274.66	0.08%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$179,200.00	0.18%	0	$
	LEADER BANK N.A.	2	$539,000.00	0.54%	0	$
	LIBERTY BANK	1	$250,000.00	0.25%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$680,500.00	0.68%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$253,832.00	0.25%	0	$
	LOS ALAMOS NATIONAL BANK	1	$146,000.00	0.15%	0	$
	M/I FINANCIAL, LLC	1	$190,000.00	0.19%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$191,250.00	0.19%	0	$
	MAGNOLIA BANK, INC	1	$240,000.00	0.24%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$248,000.00	0.25%	0	$
	MARINE BANK	1	$157,200.00	0.16%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$406,237.07	0.41%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$238,400.00	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$473,596.48	0.47%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$609,560.36	0.61%	0	$
	METRO HEALTH SERVICES FCU	3	$425,610.00	0.42%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$589,731.45	0.59%	0	$
	MID AMERICA MORTGAGE, INC.	2	$316,660.00	0.32%	0	$
	MID AMERICAN CREDIT UNION	1	$180,000.00	0.18%	0	$

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$191,250.00	0.19%	0	$
	MIDAMERICA LENDERS & CO	1	$240,000.00	0.24%	0	$
	MIDLAND STATES BANK	1	$76,787.10	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	2	$439,300.00	0.44%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$
	MLD MORTGAGE, INC.	1	$213,750.00	0.21%	0	$
	MORTGAGE INVESTORS GROUP	1	$107,705.54	0.11%	0	$
	MORTGAGE OPTIONS, INC.	1	$152,000.00	0.15%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.27%	0	$
	MORTGAGENETWORK	1	$150,000.00	0.15%	0	$
	MOUND CITY BANK	1	$197,550.00	0.2%	0	$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$138,027.93	0.14%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$568,778.75	0.57%	0	$
	MOUNTAINONE BANK	1	$97,732.81	0.1%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,800.00	0.1%	0	$
	NAVIGATOR CREDIT UNION	1	$102,000.00	0.1%	0	$
	NBKC BANK	1	$410,000.00	0.41%	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$298,138.00	0.3%	0	$
	NFM, INC. DBA NFM LENDING	2	$736,500.00	0.73%	0	$
	NICOLET NATIONAL BANK	1	$223,000.00	0.22%	0	$
	NORTHVIEW BANK	1	$103,920.00	0.1%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$307,854.00	0.31%	0	$
	NUMERICA CREDIT UNION	1	$241,900.00	0.24%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$364,000.00	0.36%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$133,500.00	0.13%	0	$
	OLD NATIONAL BANK	3	$568,900.00	0.57%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$359,900.00	0.36%	0	$
	ONEAZ CREDIT UNION	2	$328,000.00	0.33%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$148,000.00	0.15%	0	$
	ORIENTAL BANK	2	$256,103.98	0.26%	0	$
	ORNL FEDERAL CREDIT UNION	1	$137,471.96	0.14%	0	$
	PARAMOUNT RESIDENTIL MORTGAGE	1	$264,236.03	0.26%	0	$
	PARKSIDE LENDING LLC	2	$451,000.00	0.45%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$406,246.69	0.41%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$168,000.00	0.17%	0	$
	PEOPLES BANK	1	$300,000.00	0.3%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,080.00	0.13%	0	$
	PEOPLES HOME EQUITY	2	$474,850.00	0.47%	0	$
	PEOPLES HOME EQUITY, INC.	1	$186,000.00	0.19%	0	$

	PEOPLES STATE BANK	1	$98,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	1	$180,000.00	0.18%	0	$
	PORT WASHINGTON STATE BANK	1	$107,800.00	0.11%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$356,500.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.19%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$
	QUALSTAR CREDIT UNION	1	$147,500.00	0.15%	0	$
	R P FUNDING INC.	2	$277,350.00	0.28%	0	$
	RCSBANK	1	$76,500.00	0.08%	0	$
	RENASANT BANK	2	$441,090.12	0.44%	0	$
	RENASANT BANK - ATLANTA	1	$255,491.28	0.25%	0	$
	RESIDENTAIL HOME MORTGAGE CORP	1	$135,400.00	0.14%	0	$
	RESMAC INC., A CORPORATION	1	$363,500.00	0.36%	0	$
	RESOURCE LENDERS, INC	1	$143,601.84	0.14%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION.A CALIFORNIA C	1	$387,893.99	0.39%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.31%	0	$
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.13%	0	$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$211,375.00	0.21%	0	$
	ROYAL CREDIT UNION	4	$560,085.30	0.56%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$208,000.00	0.21%	0	$
	RPM MORTGAGE, INC.	1	$161,045.78	0.16%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$134,621.40	0.13%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,727.35	0.1%	0	$
	SCOTIABANK DE PUERTO RICO	1	$109,572.57	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,528.12	0.17%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$90,921.26	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$467,500.00	0.47%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$
	SELECT BANK	1	$255,000.00	0.25%	0	$
	SEMPER HOME LOANS, INC.	1	$137,214.19	0.14%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$232,994.00	0.23%	0	$
	SOUTHLAND CREDIT UNION	1	$385,500.00	0.38%	0	$
	SPACE COAST CREDIT UNION	3	$566,830.91	0.57%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$
	ST.MARY'S BANK	1	$215,500.00	0.21%	0	$
	STATE BANK OF CROSS PLAINS	1	$172,500.00	0.17%	0	$
	STATE BANK OF FLORENCE	1	$120,000.00	0.12%	0	$

	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0	$
	STATE SAVINGS BANK	1	$96,760.00	0.1%	0	$
	STEARNS LENDING, LLC	1	$220,250.00	0.22%	0	$
	SUMMIT CREDIT UNION	2	$347,557.00	0.35%	0	$
	SUNMARK FCU	1	$144,593.43	0.14%	0	$
	SUTTON BANK	1	$164,000.00	0.16%	0	$
	SWBC MORTGAGE CORPORATION	2	$543,808.64	0.54%	0	$
	TALMER BANK AND TRUST	4	$740,462.70	0.74%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$261,250.00	0.26%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$395,000.00	0.39%	0	$
	THE COLUMBIA BANK	1	$240,000.00	0.24%	0	$
	THE FARMERS BANK OF LIBERTY	1	$180,800.00	0.18%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$240,000.00	0.24%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	$320,000.00	0.32%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOANS SERVICES, A	1	$338,500.00	0.34%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$175,000.00	0.17%	0	$
	THE PARK BANK	1	$272,000.00	0.27%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,678.99	0.11%	0	$
	TINKER FEDERAL CREDIT UNION	1	$176,500.00	0.18%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$100,976.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$562,920.00	0.56%	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,006,873.63	1%	0	$
	TOWN & COUNTRY BANK	1	$150,400.00	0.15%	0	$
	TRAVIS CREDIT UNION	1	$176,000.00	0.18%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$268,000.00	0.27%	0	$
	TRUSTONE FINANCIAL	1	$171,000.00	0.17%	0	$
	TRUWEST CREDIT UNION (2)	1	$159,000.00	0.16%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$457,201.00	0.46%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,961,100.61	2.95%	0	$
	UNION STATE BANK OF WEST SALEM	1	$112,697.07	0.11%	0	$
	UNITED BANK & TRUST NA	2	$291,475.00	0.29%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$83,708.48	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,447,500.00	1.44%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$235,200.00	0.23%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$276,450.00	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$251,642.44	0.25%	0	$
		UNIVERSAL LENDING CORPORATION	1	$239,000.00	0.24%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$326,700.00	0.33%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,750.00	0.18%	0	$
		UNIVEST BANK AND TRUST CO.	1	$283,285.72	0.28%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$
		UW CREDIT UNION	2	$362,000.00	0.36%	0	$
		VALLEY NATIONAL BANK	4	$924,385.23	0.92%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$76,573.51	0.08%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,000.00	0.18%	0	$
		VENTURA COUNTY CREDIT UNION	1	$152,000.00	0.15%	0	$
		VIBRANT CREDIT UNION	1	$120,000.00	0.12%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$634,275.00	0.63%	0	$
		VSECU	1	$101,526.85	0.1%	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$129,630.39	0.13%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.18%	0	$
		WEBSTER BANK, N.A.	2	$411,500.00	0.41%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$408,000.00	0.41%	0	$
		WESTCONSIN CREDIT UNION	2	$535,707.13	0.53%	0	$
		WESTERRA CREDIT UNION	1	$141,000.00	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$106,967.86	0.11%	0	$
		WOODFORD STATE BANK	1	$169,200.00	0.17%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$
		ZEAL CREDIT UNION	1	$145,573.23	0.15%	0	$
		ZIA CREDIT UNION	1	$155,300.00	0.15%	0	$
		Unavailable	2	$238,105.39	0.22%	0	$
Total			**521**	**$100,286,899.61**	**100%**	**0**	**$**
3138WHJS2		GRANITE STATE CREDIT UNION	1	$119,815.23	6.65%	0	$
		MEMBERS FIRST CREDIT UNION OF NH	1	$133,200.00	7.39%	0	$
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$184,000.00	10.21%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$145,380.70	8.06%	0	$
		MSA MORTGAGE LLC	1	$130,902.55	7.26%	0	$

		REGENCY MORTGAGE CORP	1	$117,370.00	6.51%	0	$
		ST.MARY'S BANK	4	$795,050.00	44.1%	0	$
		UNITED BANK	1	$177,000.00	9.82%	0	$
Total			**11**	**$1,802,718.48**	**100%**	**0**	**$**
3138WHJT0		1ST SECURITY BANK OF WASHINGTON	1	$500,000.00	0.17%	0	$
		A.K.T. AMERICAN CAPITAL, INC	1	$478,645.04	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$556,746.01	0.19%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	$442,000.00	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,055,000.00	0.35%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$437,234.29	0.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$496,738.23	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	1	$439,806.00	0.15%	0	$
		AMERIFIRST FINANCIAL INC	1	$461,438.00	0.15%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$489,600.00	0.16%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$547,256.10	0.18%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$931,853.37	0.31%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$447,000.00	0.15%	0	$
		CALATLANTIC MORTGAGE INC	1	$623,694.54	0.21%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$952,246.00	0.32%	0	$
		CASHCALL MORTGAGE	3	$1,667,000.00	0.56%	0	$
		CENTURY LENDING COMPANY	2	$1,030,300.00	0.34%	0	$
		CHAIN BRIDGE BANK, N.A.	1	$500,000.00	0.17%	0	$
		COMPASS HOME LOANS, LLC	1	$644,006.90	0.21%	0	$
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$517,786.70	0.17%	0	$
		DHI MORTGAGE COMPANY, LTD. LP.	1	$531,000.00	0.18%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$873,580.15	0.29%	0	$
		EAGLEBANK	1	$456,399.72	0.15%	0	$
		ETHOS LENDING LLC	1	$605,804.82	0.2%	0	$
		EVERBANK	316	$169,006,539.84	56.33%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$890,300.00	0.3%	0	$
		FBC MORTGAGE, LLC	2	$1,004,997.91	0.33%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$496,967.89	0.17%	0	$
		FINANCE OF AMERICA LLC	2	$1,062,367.50	0.35%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$1,135,597.22	0.38%	0	$
		FIRST FEDERAL BANK, FSB	1	$518,000.00	0.17%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$483,000.00	0.16%	0	$

	FIRST PRIORITY FINANCIAL, INC.	1	$620,000.00	0.21%	0	$
	FIRST REPUBLIC BANK	2	$901,840.84	0.3%	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$529,743.49	0.18%	0	$
	GUARANTEED RATE, INC.	1	$583,341.31	0.19%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$438,133.72	0.15%	0	$
	HIGHTECHLENDING INC	1	$589,294.12	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$1,151,104.00	0.38%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$1,057,000.00	0.35%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$477,377.41	0.16%	0	$
	INDEPENDENT MORTGAGE	1	$448,581.53	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$899,000.00	0.3%	0	$
	JMJ FINANCIAL GROUP	1	$621,841.77	0.21%	0	$
	JPMORGAN CHASE BANK, N.A.	142	$71,128,148.07	23.71%	1	$506,66
	KINECTA FEDERAL CREDIT UNION	2	$1,090,958.13	0.36%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$550,000.00	0.18%	0	$
	LEADER BANK N.A.	2	$957,378.32	0.32%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$508,900.91	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$1,055,031.96	0.35%	0	$
	LUSO FEDERAL CREDIT UNION	1	$586,809.77	0.2%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$523,250.00	0.17%	0	$
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$531,969.14	0.18%	0	$
	MORTGAGE CORP OF THE EAST III	1	$498,491.49	0.17%	0	$
	MORTGAGE ONE SOLUTIONS, INC.	1	$558,383.59	0.19%	0	$
	MORTGAGENETWORK	2	$1,003,250.00	0.33%	0	$
	MOVEMENT MORTGAGE, LLC	2	$1,219,219.21	0.41%	0	$
	NJ LENDERS CORP.	2	$1,184,900.00	0.39%	0	$
	NORTHERN BANK & TRUST COMPANY	1	$472,000.00	0.16%	0	$
	ON Q FINANCIAL, INC.	1	$500,000.00	0.17%	0	$
	OPES ADVISORS, INC.	3	$1,646,803.11	0.55%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$516,200.00	0.17%	0	$
	PENTAGON FEDERAL C. U.	2	$1,051,331.64	0.35%	0	$
	PEOPLES HOME EQUITY	1	$442,500.00	0.15%	0	$
	PEOPLES HOME EQUITY, INC	1	$495,000.00	0.16%	0	$
	PEOPLES NATIONAL BANK	2	$894,271.32	0.3%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$581,000.00	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$1,078,910.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$1,024,898.48	0.34%	0	$
	PULTE MORTGAGE LLC	2	$1,076,888.00	0.36%	0	$
	RENASANT BANK	1	$435,681.55	0.15%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$460,350.00	0.15%	0	$

		RPM MORTGAGE INC	1	$497,879.23	0.17%	0	$
		SANTANDER BANK, N.A.	4	$1,995,691.70	0.67%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$961,500.00	0.32%	0	$
		STEARNS LENDING, LLC	2	$1,182,400.00	0.39%	0	$
		TRISTAR FINANCE, INC	1	$539,667.80	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	2	$1,016,000.00	0.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$536,000.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$445,000.00	0.15%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$600,300.00	0.2%	0	$
		WATERMARK CAPITAL, INC.	1	$624,536.93	0.21%	0	$
		WEICHERT FINANCIAL SERVICES	1	$460,178.18	0.15%	0	$
		WINNPOINTE CORPORATION	1	$474,168.80	0.14%	0	$
Total			**574**	**$300,006,011.75**	**100%**	**1**	**$506,66**
3138WHJU7		ABBEVILLE BUILDING & LOAN	1	$101,000.00	0.37%	0	$
		AMERICAN BANK, N.A.	3	$204,525.73	0.76%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$250,000.00	0.93%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	6	$1,453,125.96	5.39%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$518,168.98	1.92%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$362,300.00	1.34%	0	$
		ANCHORBANK, FSB	6	$511,455.42	1.9%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$206,872.81	0.77%	0	$
		BANK FIRST NATIONAL	1	$337,000.00	1.25%	0	$
		BANK OF GIBSON CITY	1	$73,000.00	0.27%	0	$
		BANK OF SPRINGFIELD	6	$982,037.18	3.64%	0	$
		BANKIOWA	1	$50,000.00	0.19%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$369,881.34	1.37%	0	$
		BAXTER CREDIT UNION	1	$286,800.00	1.06%	0	$
		BOURNS EFCU	2	$450,687.42	1.67%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	3	$587,623.46	2.18%	0	$
		CAPITAL BANK, NA A NATIONAL BANK	1	$311,212.57	1.15%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,544,064.59	9.43%	0	$
		CENTRAL SAVINGS BANK	1	$15,686.23	0.06%	0	$
		CHARTERBANK	1	$97,633.57	0.36%	0	$
		CITIZENS BANK, NA	1	$134,014.97	0.5%	0	$
		CITIZENS STATE BANK	1	$53,000.00	0.2%	0	$
		COMMONWEALTH MORTGAGE OF TX LP	1	$268,026.40	0.99%	0	$
		COMMUNITY BANK MANKATO	1	$127,918.80	0.47%	0	$
		COMMUNITY SAVINGS BANK	3	$120,441.98	0.45%	0	$
		COMMUNITY STATE BANK	1	$34,000.00	0.13%	0	$
		DUPAGE CREDIT UNION	1	$139,314.03	0.52%	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$340,000.00	1.26%	0	$
	FARMERS SECURITY BANK	2	$245,199.68	0.91%	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$321,635.95	1.19%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$125,000.00	0.46%	0	$
	FIRST COLLINSVILLE BANK	1	$117,833.92	0.44%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$196,175.00	0.73%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$404,461.80	1.5%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$106,950.00	0.4%	0	$
	FIRST NIAGARA BANK, N.A.	1	$70,000.00	0.26%	0	$
	FIRST SECURITY BANK	1	$109,197.40	0.4%	0	$
	FORWARD FINANCIAL BANK	1	$145,000.00	0.54%	0	$
	GOOGAIN, INC., A CORPORATION	1	$402,000.00	1.49%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$382,248.85	1.42%	0	$
	GUARANTY LOAN & REAL ESTATE CO.	1	$132,000.00	0.49%	0	$
	HERSHEY STATE BANK	1	$59,567.84	0.22%	0	$
	HOLYOKE CREDIT UNION	1	$153,000.00	0.57%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$181,000.00	0.67%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$637,526.52	2.36%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$198,540.71	0.74%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$109,200.00	0.4%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$400,359.18	1.48%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$314,000.00	1.16%	0	$
	MARINE BANK	5	$526,346.13	1.95%	0	$
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$327,592.18	1.21%	0	$
	MEGASTAR FINANCIAL CORP	1	$108,139.38	0.4%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,100.02	0.3%	0	$
	MIDWEST BANK N.A.	1	$172,000.00	0.64%	0	$
	MIDWESTONE BANK	1	$161,700.00	0.6%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$413,937.70	1.53%	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$876,216.70	3.25%	0	$
	NORWOOD BANK	3	$618,000.00	2.29%	0	$
	NUMARK CREDIT UNION	1	$125,600.00	0.47%	0	$
	OAK BANK	1	$218,394.78	0.81%	0	$
	ORIENTAL BANK	2	$97,176.88	0.36%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$701,854.65	2.6%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$248,175.89	0.92%	0	$

		PATELCO CREDIT UNION	1	$141,799.00	0.53%	0	$
		PENTAGON FEDERAL C. U.	2	$440,932.30	1.63%	0	$
		PREMIA MORTGAGE, LLC	3	$584,194.23	2.17%	0	$
		PULTE MORTGAGE LLC	1	$216,091.71	0.8%	0	$
		R P FUNDING INC.	1	$69,489.25	0.26%	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,802.61	0.56%	0	$
		STANFORD FEDERAL CREDIT UNION	2	$295,737.81	1.1%	0	$
		STEARNS LENDING INC.	2	$459,927.60	1.71%	0	$
		STEARNS LENDING, LLC	4	$1,004,293.60	3.72%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	1	$413,937.70	1.53%	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$18,861.37	0.07%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$216,000.00	0.8%	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$64,000.00	0.24%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$427,855.23	1.59%	0	$
		THE PARK BANK	1	$275,000.00	1.02%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$260,800.00	0.97%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$156,000.00	0.58%	0	$
		TOWN AND COUNTRY BANK	1	$195,000.00	0.72%	0	$
		UNITED BANK OF UNION	1	$198,540.71	0.74%	0	$
		UNITED COMMUNITY BANK	4	$267,145.61	0.99%	0	$
		UNITY BANK	1	$46,500.00	0.17%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$261,500.00	0.97%	0	$
		WEBSTER BANK, N.A.	2	$205,000.00	0.76%	0	$
		WELLS FEDERAL BANK	3	$184,675.96	0.68%	0	$
Total			**155**	**$26,972,007.29**	**100%**	**0**	**$**
3138WHJV5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$305,000.00	0.3%	0	$
		1ST UNITED BANK	1	$160,000.00	0.16%	0	$
		ABERDEEN PROVING GROUND FCU	1	$128,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$2,657,369.43	2.63%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,300.00	0.13%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$735,523.60	0.73%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$163,000.00	0.16%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,163,986.00	1.15%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$81,200.00	0.08%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,789.24	0.26%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$188,000.00	0.19%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$148,500.00	0.15%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$112,184.56	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	1	$268,200.00	0.27%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$266,600.00	0.26%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$472,700.00	0.47%	0	$
	ANCHORBANK, FSB	1	$176,481.18	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.26%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,344,537.76	1.33%	0	$
	ASSOCIATED CREDIT UNION	1	$237,000.00	0.23%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$350,000.00	0.35%	0	$
	BADGER BANK	1	$197,000.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$355,000.00	0.35%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$135,473.31	0.13%	0	$
	BANK FIRST NATIONAL	1	$378,000.00	0.37%	0	$
	BANK OF DONIPHAN	1	$110,000.00	0.11%	0	$
	BANK OF WASHINGTON	1	$103,110.00	0.1%	0	$
	BAXTER CREDIT UNION	6	$1,188,753.64	1.18%	0	$
	BAY FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$296,185.13	0.29%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$241,000.00	0.24%	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,253,903.19	1.24%	0	$
	BETTER BANKS	1	$80,000.00	0.08%	0	$
	BLC COMMUNITY BANK	1	$191,000.00	0.19%	0	$
	BLUE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$201,400.00	0.2%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$258,000.00	0.26%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,200.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$423,000.00	0.42%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$168,900.00	0.17%	0	$
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$274,000.00	0.27%	0	$
	CARROLLTON BANK	2	$394,500.00	0.39%	0	$
	CASHCALL MORTGAGE	10	$2,965,775.18	2.94%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$207,300.00	0.21%	0	$
	CENTENNIAL LENDING, LLC	1	$174,000.00	0.17%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$77,600.00	0.08%	0	$
	CENTRAL TRUST BANK	1	$177,600.00	0.18%	0	$

	CENTRUE BANK	1	$218,400.00	0.22%	0	$
	CENTURY LENDING COMPANY	2	$610,000.00	0.6%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$125,157.82	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$721,500.00	0.71%	0	$
	CITIMORTGAGE	1	$145,605.00	0.14%	0	$
	CITIZENS BANK	1	$298,800.00	0.3%	0	$
	CITIZENS FIRST BANK	1	$69,305.13	0.07%	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$390,000.00	0.39%	0	$
	CITIZENS NATIONAL BANK	1	$98,500.00	0.1%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$171,430.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	0.14%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$213,754.96	0.21%	0	$
	COLUMBIA CREDIT UNION	1	$200,000.00	0.2%	0	$
	COMMERCE STATE BANK	1	$190,000.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$454,300.00	0.45%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$224,369.13	0.22%	0	$
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$375,203.90	0.37%	0	$
	CONSUMERS CREDIT UNION	1	$112,000.00	0.11%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$252,149.77	0.25%	0	$
	COVANTAGE CREDIT UNION	1	$145,000.00	0.14%	0	$
	CREDIT UNION OF AMERICA	1	$139,745.96	0.14%	0	$
	CROSSCROUNTRY MORTGAGE, INC., A CORPORTATION	1	$101,044.84	0.1%	0	$
	CU COMMUNITY, LLC	1	$78,778.49	0.08%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$403,750.00	0.4%	0	$
	CUMD	1	$116,500.00	0.12%	0	$
	DACOTAH BANK	1	$70,000.00	0.07%	0	$
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$268,640.00	0.27%	0	$
	DEERWOOD BANK	1	$75,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,870,084.84	1.85%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$418,712.40	0.41%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,781.07	0.41%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$722,943.00	0.72%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.23%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$200,550.00	0.2%	0	$
	EECU	2	$366,025.00	0.36%	0	$
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.07%	0	$

	EMORTGAGE MANAGEMENT LLC	3	$530,150.00	0.53%	0	$
	ENT CREDIT UNION	1	$229,406.18	0.23%	0	$
	ENTEGRA BANK	1	$75,000.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	1	$276,339.16	0.27%	0	$
	EQUITY RESOURCES, INC.	1	$212,160.00	0.21%	0	$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$163,540.16	0.16%	0	$
	EXCHANGE BANK	1	$67,581.98	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,596.39	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$300,876.41	0.3%	0	$
	FARMERS BANK, WINDSOR VA	1	$76,706.18	0.08%	0	$
	FARMERS SECURITY BANK	1	$303,061.33	0.3%	0	$
	FINANCE OF AMERICA LLC	3	$782,000.00	0.77%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$336,330.50	0.33%	0	$
	FIRST FEDERAL BANK & TRUST	1	$111,900.00	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.08%	0	$
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION,A NATIONAL ASSOCIA	1	$285,000.00	0.28%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$92,300.00	0.09%	0	$
	FIRST INTERSTATE BANK	1	$212,000.00	0.21%	0	$
	FIRST MIDWEST BANK	1	$108,400.00	0.11%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$152,000.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,762.80	0.28%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$79,600.00	0.08%	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,515.72	0.16%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,600.00	0.09%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$76,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$111,200.00	0.11%	0	$
	FIRST NEBRASKA BANK	1	$70,792.46	0.07%	0	$
	FIRST NIAGARA BANK, N.A.	6	$843,650.00	0.84%	0	$
	FIRST RELIANCE BANK	1	$188,229.00	0.19%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,000.00	0.26%	0	$
	FIRST STATE BANK SOUTHWEST	1	$74,000.00	0.07%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$384,229.43	0.38%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,000.00	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$356,500.00	0.35%	0	$
	FORT COMMUNITY CREDIT UNION	1	$147,200.00	0.15%	0	$
	FRANDSEN BANK & TRUST	1	$178,700.00	0.18%	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$109,000.00	0.11%	0	$
	GREATER NEVADA MORTGAGE	2	$451,700.00	0.45%	0	$

	GREATER NEW ORLEANS FCU	1	$116,000.00	0.11%	0	$
	GSF MORTGAGE CORPORATION	1	$114,536.86	0.11%	0	$
	GTE FEDERAL CREDIT UNION	2	$304,661.76	0.3%	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$86,752.64	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$121,000.00	0.12%	0	$
	GUILD MORTGAGE COMPANY	9	$2,087,294.00	2.07%	0	$
	HICKORY POINT BANK	1	$218,500.00	0.22%	0	$
	HILLS BANK AND TRUST COMPANY	1	$142,400.00	0.14%	0	$
	HOME FEDERAL SAVINGS BANK	1	$145,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,524,518.00	1.51%	0	$
	HOMEBANK	1	$214,000.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,761,000.00	1.74%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$315,000.00	0.31%	0	$
	HOMEFIELD CREDIT UNION	1	$174,000.00	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$234,000.00	0.23%	0	$
	HOMETOWN BANK	1	$196,500.00	0.19%	0	$
	HONOR CREDIT UNION	1	$87,000.00	0.09%	0	$
	HORIZON BANK, N.A.	2	$245,000.00	0.24%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$452,798.20	0.45%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$563,150.00	0.56%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	$140,000.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$415,700.00	0.41%	0	$
	INDEPENDENT BANK	2	$281,600.00	0.28%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$140,615.57	0.14%	0	$
	INTOUCH CREDIT UNION	1	$200,608.78	0.2%	0	$
	INVESTORS HOME MORTGAGE	3	$573,365.75	0.57%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$212,910.16	0.21%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$315,000.00	0.31%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$683,518.00	0.68%	0	$
	JEFFERSON BANK OF MISSOURI	2	$319,801.46	0.32%	0	$
	KENTLAND BANK	1	$320,000.00	0.32%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$
	LAYTON STATE BANK	1	$280,300.00	0.28%	0	$
	LEADER BANK N.A.	1	$320,000.00	0.32%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$263,328.02	0.26%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$381,911.05	0.38%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$567,400.00	0.56%	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,014,279.70	1%	0	$

	MACKINAC SAVINGS BANK, FSB	1	$154,800.00	0.15%	0	$
	MAGNOLIA BANK, INC	1	$285,200.00	0.28%	0	$
	MAINE SAVINGS FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$
	MARLBOROUGH SAVINGS BANK	1	$195,000.00	0.19%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$69,975.00	0.07%	0	$
	MAYVILLE SAVINGS BANK	1	$76,000.00	0.08%	0	$
	MCKINLEY MORTGAGE LLC	1	$279,000.00	0.28%	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$128,349.10	0.13%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$144,500.00	0.14%	0	$
	MICHIGAN MUTUAL, INC.	1	$234,500.00	0.23%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$198,426.30	0.2%	0	$
	MID AMERICA MORTGAGE, INC.	3	$407,500.00	0.4%	0	$
	MIDWEST BANK N.A.	1	$111,388.25	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,420,750.00	1.41%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	$268,000.00	0.27%	0	$
	MORRILL AND JANES BANK & TRUST	1	$89,500.00	0.09%	0	$
	MORTGAGENETWORK	1	$244,800.00	0.24%	0	$
	MOUND CITY BANK	1	$233,200.00	0.23%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$275,000.00	0.27%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$208,950.00	0.21%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$512,719.17	0.51%	0	$
	MOVEMENT MORTGAGE, LLC	2	$357,380.18	0.35%	0	$
	MSA MORTGAGE , LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,000.00	0.23%	0	$
	MUFG UNION BANK, N.A.	1	$173,000.00	0.17%	0	$
	MWABANK	1	$92,800.00	0.09%	0	$
	NATIONWIDE BANK	3	$623,500.00	0.62%	0	$
	NICOLET NATIONAL BANK	1	$140,000.00	0.14%	0	$
	NJ LENDERS CORP.	2	$413,700.00	0.41%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$180,000.00	0.18%	0	$
	NORTHPOINTE BANK	1	$165,888.78	0.16%	0	$
	NORWOOD BANK	1	$135,000.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$212,500.00	0.21%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$520,550.00	0.52%	0	$
	OLD NATIONAL BANK	1	$119,000.00	0.12%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,200.00	0.25%	0	$
	ON Q FINANCIAL, INC.	1	$246,000.00	0.24%	0	$
	ORNL FEDERAL CREDIT UNION	2	$170,500.00	0.17%	0	$
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$

	PACIFIC BAY LENDING GROUP	1	$310,000.00	0.31%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$341,500.00	0.34%	0	$
	PARKSIDE LENDING LLC	1	$335,200.00	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$332,044.65	0.33%	0	$
	PATELCO CREDIT UNION	1	$256,500.00	0.25%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,341,160.03	1.33%	0	$
	PEOPLES BANK, A STATE BANK	1	$180,500.00	0.18%	0	$
	PEOPLES HOME EQUITY	3	$486,000.00	0.48%	0	$
	PEOPLES HOME EQUITY, INC.	1	$145,200.00	0.14%	0	$
	PEOPLES STATE BANK	1	$367,600.00	0.36%	0	$
	PHENIX GIRARD BANK	1	$159,557.61	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,789.71	0.07%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$317,781.29	0.31%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$195,390.60	0.19%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$143,432.46	0.14%	0	$
	PREMIER COMMUNITY BANK	1	$188,000.00	0.19%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$529,099.92	0.52%	0	$
	PRIMEBANK	2	$297,500.00	0.29%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$691,600.00	0.68%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	$215,402.77	0.21%	0	$
	QUALSTAR CREDIT UNION	1	$191,500.00	0.19%	0	$
	R P FUNDING INC.	1	$232,000.00	0.23%	0	$
	RED CANOE CREDIT UNION	1	$93,241.48	0.09%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$259,779.53	0.26%	0	$
	REDWOOD CAPITAL BANK	1	$371,500.00	0.37%	0	$
	REDWOOD CREDIT UNION	1	$216,000.00	0.21%	0	$
	RELIANCE STATE BANK	1	$184,000.00	0.18%	0	$
	RENASANT BANK	3	$976,450.00	0.97%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$227,000.00	0.22%	0	$
	RESMAC INC.,	1	$305,000.00	0.3%	0	$
	RIVER CITIES BANK	1	$175,000.00	0.17%	0	$
	RIVERHILLS BANK	1	$70,000.00	0.07%	0	$
	RMK FINANCIAL CORP.	1	$101,007.96	0.1%	0	$
	ROYAL CREDIT UNION	6	$991,825.55	0.98%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$99,200.00	0.1%	0	$
	SAN MATEO CREDIT UNION	1	$320,000.00	0.32%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$221,000.00	0.22%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,669,300.00	1.65%	0	$
	SCOTIABANK DE PUERTO RICO	1	$95,730.83	0.09%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$258,253.32	0.26%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$834,835.61	0.83%	0	$

	SEMPER HOME LOANS, INC.	1	$205,800.00	0.2%	0	$
	SHELBY SAVINGS BANK, SSB	1	$141,250.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$228,956.23	0.23%	0	$
	SOLARITY CREDIT UNION	2	$273,408.00	0.27%	0	$
	SOUTHERN BANK	1	$403,000.00	0.4%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$197,200.00	0.2%	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$73,792.51	0.07%	0	$
	ST.MARY'S BANK	2	$370,000.00	0.37%	0	$
	STAR FINANCIAL BANK	1	$93,500.00	0.09%	0	$
	STATE BANK OF LIZTON	1	$141,601.85	0.14%	0	$
	STATE FARM BANK, F.S.B.	2	$213,775.69	0.21%	0	$
	STATEWIDE MORTGAGE	1	$124,000.00	0.12%	0	$
	STEARNS LENDING, LLC	1	$215,000.00	0.21%	0	$
	SUMMIT CREDIT UNION	3	$588,900.00	0.58%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$210,000.00	0.21%	0	$
	SUPERIOR CREDIT UNION, INC.	3	$317,931.75	0.31%	0	$
	TALMER BANK AND TRUST	1	$368,500.00	0.36%	0	$
	TEAM ONE CREDIT UNION	2	$169,000.00	0.17%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$247,500.00	0.25%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$217,972.79	0.22%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,000.00	0.07%	0	$
	THE FEDERAL SAVINGS BANK	1	$146,500.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF CARMI	4	$364,559.80	0.36%	0	$
	THE HARVARD STATE BANK	1	$130,400.00	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$313,000.00	0.31%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$401,280.21	0.4%	0	$
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$
	TOWER FEDERAL CREDIT UNION	4	$975,614.00	0.97%	0	$
	TRAVIS CREDIT UNION	1	$189,000.00	0.19%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$683,500.00	0.68%	0	$
	TRUWEST CREDIT UNION	1	$99,727.35	0.1%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$130,000.00	0.13%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,183,082.14	1.17%	0	$
	UNION BANK AND TRUST COMPANY	2	$365,500.00	0.36%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,517,386.31	1.5%	0	$
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.25%	0	$
	UNITED COMMUNITY BANK	1	$74,400.00	0.07%	0	$
	UNITED REPUBLIC BANK	1	$283,000.00	0.28%	0	$

		UNITED WHOLESALE MORTGAGE	3	$975,100.00	0.97%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$321,000.00	0.32%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$980,847.00	0.97%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$293,000.00	0.29%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$713,420.00	0.71%	0	$
		UW CREDIT UNION	2	$361,500.00	0.36%	0	$
		VALLEY NATIONAL BANK	7	$1,927,297.81	1.91%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.15%	0	$
		VELOCITY CREDIT UNION	1	$150,000.00	0.15%	0	$
		VISION BANK	1	$191,200.00	0.19%	0	$
		WALLICK AND VOLK, INC.	1	$161,900.00	0.16%	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$417,000.00	0.41%	0	$
		WASHINGTON SAVINGS BANK	2	$584,000.00	0.58%	0	$
		WEBSTER BANK, N.A.	5	$709,000.00	0.7%	0	$
		WEOKIE CREDIT UNION	1	$155,600.00	0.15%	0	$
		WESTERRA CREDIT UNION	1	$125,800.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$146,593.55	0.15%	0	$
		Unavailable	1	$95,000.00	0.08%	0	$
Total			**521**	**$100,980,338.27**	**100%**	**0**	**$**
3138WHJW3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	14.96%	0	$
		FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$116,000.00	10.74%	0	$
		MOVEMENT MORTGAGE, LLC	1	$209,700.00	19.41%	0	$
		PARKSIDE LENDING LLC	1	$175,200.00	16.22%	0	$
		PENTAGON FEDERAL C. U.	1	$89,787.05	8.31%	0	$
		RESMAC, INC	1	$188,000.00	17.4%	0	$
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$140,000.00	12.96%	0	$
Total			**7**	**$1,080,287.05**	**100%**	**0**	**$**
3138WHJX1		ABBEVILLE BUILDING & LOAN	2	$144,000.00	0.58%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.61%	0	$
		ALPINE BANK & TRUST CO.	2	$378,920.00	1.52%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,373,698.00	5.51%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,500.00	0.98%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$922,850.00	3.7%	0	$

	AMERICAN INTERNET MORTGAGE, INC.	8	$1,464,553.00	5.88%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,000.00	0.96%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$317,700.00	1.27%	0	$
	AVEX FUNDING CORPORATION	1	$532,595.41	2.14%	0	$
	BANK OF SPRINGFIELD	2	$181,985.00	0.73%	0	$
	BANKERS TRUST COMPANY	2	$488,056.00	1.96%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.8%	0	$
	CASHCALL MORTGAGE	1	$453,500.00	1.82%	0	$
	COMMUNITY SAVINGS BANK	2	$187,200.00	0.75%	0	$
	CORNERSTONE BANK	1	$250,000.00	1%	0	$
	CORTRUST MORTGAGE, INC	2	$282,500.00	1.13%	0	$
	DEAN COOPERATIVE BANK	1	$417,000.00	1.67%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$245,000.00	0.98%	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$807,800.40	3.24%	0	$
	FBC MORTGAGE, LLC	2	$459,500.00	1.84%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	1.67%	0	$
	FIRST BANK RICHMOND, NA	1	$42,000.00	0.17%	0	$
	FIRST FEDERAL BANK AND TRUST	1	$148,800.00	0.6%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	1.06%	0	$
	FIRST STATE BANK SOUTHWEST	1	$58,000.00	0.23%	0	$
	FIRSTBANK	8	$2,454,438.00	9.85%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$517,662.84	2.08%	0	$
	HILLS BANK AND TRUST COMPANY	3	$582,600.00	2.34%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$908,000.00	3.64%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$279,200.00	1.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,600.00	0.63%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$161,000.00	0.65%	0	$
	MARINE BANK	4	$668,705.00	2.68%	0	$
	MERCANTILE BANK	1	$72,457.36	0.29%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$328,500.00	1.32%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$71,673.16	0.29%	0	$
	MISSOURI CREDIT UNION	1	$126,040.00	0.51%	0	$
	MLD MORTGAGE, INC.	1	$170,000.00	0.68%	0	$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$505,716.77	2.03%	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,426,664.75	5.73%	0	$
	ORIENTAL BANK	1	$73,166.35	0.29%	0	$
	PENTAGON FEDERAL C. U.	2	$136,500.00	0.55%	0	$
	PEOPLES BANK	1	$141,000.00	0.57%	0	$
	PLATINUM MORTGAGE, INC.	1	$264,600.00	1.06%	0	$

		PLAZA HOME MORTGAGE	1	$154,000.00	0.62%	0	$
		PORT WASHINGTON STATE BANK	1	$251,000.00	1.01%	0	$
		PREMIER HOME MORTGAGE, INC	1	$322,000.00	1.29%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$182,427.00	0.73%	0	$
		PROVIDENT CREDIT UNION	1	$226,000.00	0.91%	0	$
		REDSTONE FEDERAL CREDIT UNION	4	$550,600.00	2.21%	0	$
		RELIANCE STATE BANK	1	$137,000.00	0.55%	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,194.00	0.78%	0	$
		SANTANDER BANK, N.A.	1	$146,800.00	0.59%	0	$
		SCOTIABANK DE PUERTO RICO	5	$325,666.36	1.31%	0	$
		SPACE COAST CREDIT UNION	1	$55,000.00	0.22%	0	$
		SPC CREDIT UNION	1	$75,000.00	0.3%	0	$
		STANDARD MORTGAGE CORP	1	$62,500.00	0.25%	0	$
		TD BANK, N.A.	1	$79,636.85	0.32%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$157,000.00	0.63%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$599,344.24	2.41%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$224,800.00	0.9%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$177,000.00	0.71%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$372,000.00	1.49%	0	$
		WATERMARK CAPITAL, INC.	1	$480,000.00	1.93%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$368,000.00	1.48%	0	$
		Unavailable	1	$60,800.00	0.25%	0	$
Total			**128**	**$24,918,450.49**	**100%**	**0**	**$**
3138WHJY9		ABERDEEN PROVING GROUND FCU	1	$214,000.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,000.00	0.34%	0	$
		AFFILIATED BANK	1	$214,200.00	0.21%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$245,600.00	0.24%	0	$
		AMERICAN BANK	1	$282,600.00	0.28%	0	$
		AMERICAN FINANCIAL LENDING, INC.	1	$309,000.00	0.31%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$872,000.00	0.87%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$225,000.00	0.22%	0	$
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.41%	0	$
		AMERICASH, A CORPORATION.	1	$417,000.00	0.41%	0	$
		ASPIRE FINANCIAL,INC	1	$220,400.00	0.22%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$225,000.00	0.22%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$256,000.00	0.25%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$285,000.00	0.28%	0	$
		AUGUSTA FINANCIAL, INC.	1	$507,797.64	0.51%	0	$
			1	$484,832.84	0.48%	0	$

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$875,125.00	0.87%	0	$
	BANK OF ENGLAND	1	$197,000.00	0.2%	0	$
	BANK OF THE OZARKS	1	$250,000.00	0.25%	0	$
	BAY EQUITY LLC	1	$237,700.00	0.24%	0	$
	BELMONT SAVINGS BANK	1	$400,000.00	0.4%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$654,000.00	0.65%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$506,050.00	0.5%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$243,000.00	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$208,000.00	0.21%	0	$
	CALATLANTIC MORTGAGE INC	1	$335,020.00	0.33%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$532,818.35	0.53%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,228,723.00	2.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$798,162.77	0.79%	0	$
	CASHCALL MORTGAGE	9	$2,774,500.00	2.76%	0	$
	CASHCALL MORTGAGE	1	$266,000.00	0.26%	0	$
	CBC NATIONAL BANK	1	$389,405.00	0.39%	0	$
	CENTRAL BANK	1	$217,000.00	0.22%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$305,434.73	0.3%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$422,000.00	0.42%	0	$
	CENTRAL STATE BANK	2	$797,000.00	0.79%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$200,000.00	0.2%	0	$
	CITIZENS STATE BANK	1	$220,000.00	0.22%	0	$
	CMC HOME LENDING	1	$266,292.00	0.26%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$506,530.45	0.5%	0	$
	COLONIAL SAVINGS, F.A.	1	$226,000.00	0.22%	0	$
	COMMERCE STATE BANK	1	$220,000.00	0.22%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$288,000.00	0.29%	0	$
	COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$504,700.00	0.5%	0	$
	CONGRESSIONAL BANK A CHARATED BANK	1	$350,000.00	0.35%	0	$
	CORNERSTONE HOME LENDING, INC.	6	$1,500,750.00	1.49%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$260,100.00	0.26%	0	$
	CORTRUST MORTGAGE, INC	1	$195,000.00	0.19%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$264,000.00	0.26%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$207,100.00	0.21%	0	$

	CUMD	1	$180,000.00	0.18%	0	$
	CUSO MORTGAGE CORPORATION	1	$211,000.00	0.21%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$
	DFCU FINANCIAL	1	$210,000.00	0.21%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$206,194.00	0.21%	0	$
	DHI MORTGAGE COMPANY LTD	1	$206,900.00	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$646,302.00	0.64%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$415,125.78	0.41%	0	$
	ECHO MORTGAGE, LLC	1	$335,392.00	0.33%	0	$
	ELEVATIONS CREDIT UNION	2	$639,748.00	0.64%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$243,850.00	0.24%	0	$
	EQUITY RESOURCES, INC.	2	$552,000.00	0.55%	0	$
	ETHOS LENDING LLC - COR	1	$318,000.00	0.32%	0	$
	EVOLVE BANK & TRUST	1	$256,500.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,000.00	0.24%	0	$
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.2%	0	$
	FBC MORTGAGE, LLC	5	$1,755,250.00	1.75%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$639,368.59	0.64%	0	$
	FINANCE OF AMERICA LLC	4	$1,499,750.00	1.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,880,500.00	1.87%	0	$
	FIRST ARKANSAS FINANCIAL, INC	1	$350,449.15	0.35%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,000.00	0.36%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$585,000.00	0.58%	0	$
	FIRST CHOICE LOAN SERVICES INC.	7	$2,735,431.00	2.72%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$276,000.00	0.27%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$533,000.00	0.53%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$271,200.00	0.27%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$529,000.00	0.53%	0	$
	FIRST INTERSTATE BANK	7	$2,100,000.00	2.09%	0	$
	FIRST MINNESOTA BANK	1	$275,500.00	0.27%	0	$
	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$
	FIRST NATIONAL BANK ALASKA	1	$188,358.18	0.19%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$336,000.00	0.33%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$258,000.00	0.26%	0	$
	FIRST NIAGARA BANK, N.A.	1	$276,000.00	0.27%	0	$
	FIRST NIAGARA BANK, N.A.	1	$292,000.00	0.29%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$197,000.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$598,375.00	0.6%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.32%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$639,684.02	0.64%	0	$

	FORUM CREDIT UNION	4	$1,102,500.00	1.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,086,639.00	1.08%	0	$
	GEO-CORP, INC	1	$224,500.00	0.22%	0	$
	GMFS, LLC	1	$362,500.00	0.36%	0	$
	GOLD COAST BANK	1	$224,000.00	0.22%	0	$
	GOOGAIN INC., A CORPORATION	1	$547,552.49	0.54%	0	$
	GOOGAIN, INC	2	$1,095,619.24	1.09%	0	$
	GREAT WESTERN BANK	1	$320,000.00	0.32%	0	$
	GROUP MORTGAGE, LLC	1	$405,600.00	0.4%	0	$
	GTL INVESTMENTS, INC.	1	$284,000.00	0.28%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$247,950.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	4	$1,138,500.00	1.13%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$200,000.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$395,000.00	0.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$278,000.00	0.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$250,000.00	0.25%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.41%	0	$
	HOMESIDE FINANCIAL, LLC	1	$226,538.00	0.23%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$320,000.00	0.32%	0	$
	ILLINOIS NATIONAL BANK, A COPORATION	1	$200,000.00	0.2%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$217,600.00	0.22%	0	$
	INWOOD NATIONAL BANK	1	$214,062.18	0.21%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,091,250.00	2.08%	0	$
	JMAC LENDING, INC.	2	$698,500.00	0.7%	0	$
	JPMORGAN CHASE BANK, N.A.	1	$557,231.54	0.55%	0	$
	KL CAPITAL PARTNERS	1	$292,704.69	0.29%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$549,000.00	0.55%	0	$
	LANDMARK CREDIT UNION	1	$309,600.00	0.31%	0	$
	LENDERLIVE NETWORK LLC	1	$200,000.00	0.2%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$415,000.00	0.41%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$718,438.72	0.71%	0	$
	M/I FINANCIAL, LLC	4	$1,317,829.00	1.31%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.25%	0	$
	MEGASTAR FINANCIAL CORP	1	$207,200.00	0.21%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$302,000.00	0.3%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$380,000.00	0.38%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$415,162.77	0.41%	0	$
	METRO CREDIT UNION	2	$420,000.00	0.42%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$326,000.00	0.32%	0	$
	MIDDLETOWN VALLEY BANK	1	$288,722.31	0.29%	0	$

	MORIA DEVELOPMENT, INC.	1	$237,500.00	0.24%	0	$
	MORTGAGE AMERICA INC	1	$310,000.00	0.31%	0	$
	MORTGAGE ASSURANCE, INC. (26955)	1	$220,000.00	0.22%	0	$
	MORTGAGE INVESTORS GROUP	1	$231,000.00	0.23%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$475,000.00	0.47%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$419,750.00	0.42%	0	$
	MORTGAGENETWORK	2	$533,300.00	0.53%	0	$
	MOVEMENT MORTGAGE, LLC	2	$588,661.31	0.59%	0	$
	MUFG UNION BANK, N.A.	2	$622,000.00	0.62%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$201,000.00	0.2%	0	$
	NATIONWIDE BANK	1	$242,000.00	0.24%	0	$
	NBKC BANK	1	$244,000.00	0.24%	0	$
	NEWTOWN SAVINGS BANK	1	$278,000.00	0.28%	0	$
	NICOLET NATIONAL BANK	1	$236,500.00	0.24%	0	$
	NJ LENDERS CORP.	1	$369,000.00	0.37%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$737,704.00	0.73%	0	$
	OLD NATIONAL BANK	1	$271,900.00	0.27%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$240,000.00	0.24%	0	$
	ONE WASHINGTON FINANCIAL	1	$214,000.00	0.21%	0	$
	ORIGIN BANK	3	$892,300.00	0.89%	0	$
	ORRSTOWN BANK	1	$340,000.00	0.34%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$228,000.00	0.23%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,012,950.00	1.01%	0	$
	PARKSIDE LENDING LLC	6	$1,973,000.00	1.96%	0	$
	PATELCO CREDIT UNION	1	$360,000.00	0.36%	0	$
	PEOPLES BANK	1	$240,000.00	0.24%	0	$
	PEOPLES HOME EQUITY	1	$368,300.00	0.37%	0	$
	PLANET HOME LENDING, LLC	1	$250,000.00	0.25%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$290,050.00	0.29%	0	$
	PLAZA HOME MORTGAGE	1	$300,900.00	0.3%	0	$
	POINT LOMA CREDIT UNION	1	$197,000.00	0.2%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$215,000.00	0.21%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$199,596.77	0.2%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$312,700.00	0.31%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$638,246.00	0.64%	0	$
	PROVIDENT CREDIT UNION	1	$305,000.00	0.3%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$262,000.00	0.26%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$202,500.00	0.2%	0	$

	PURDUE FEDERAL CREDIT UNION	1	$256,000.00	0.25%	0	$
	ROCKY MOUNTAIN BANK	1	$265,000.00	0.26%	0	$
	SAFE CREDIT UNION	1	$238,963.59	0.24%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$
	SANTANDER BANK, N.A.	5	$1,491,565.41	1.48%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,050.00	0.19%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$556,100.00	0.55%	0	$
	SOLARITY CREDIT UNION	1	$375,000.00	0.37%	0	$
	SOUTH STATE BANK	4	$1,203,000.00	1.2%	0	$
	SOUTHERN BANK	1	$417,000.00	0.41%	0	$
	SPACE COAST CREDIT UNION	1	$207,000.00	0.21%	0	$
	STATE FARM BANK, F.S.B.	2	$410,300.00	0.41%	0	$
	STEARNS LENDING INC.	1	$211,500.00	0.21%	0	$
	STEARNS LENDING, LLC	5	$1,464,350.00	1.46%	0	$
	SUMMIT CREDIT UNION	2	$494,100.00	0.49%	0	$
	SUMMIT FUNDING, INC.	1	$345,000.00	0.34%	0	$
	SUMMIT FUNDING, INC..	1	$309,500.00	0.31%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$280,800.00	0.28%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$266,656.00	0.27%	0	$
	THE BANK OF CLARENDON	1	$265,200.00	0.26%	0	$
	THE LENDING PARTNERS, LLC	1	$200,000.00	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$773,000.00	0.77%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$491,000.00	0.49%	0	$
	THE WASHINGTON TRUST COMPANY	1	$212,000.00	0.21%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$468,800.00	0.47%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$520,000.00	0.52%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$575,500.00	0.57%	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$305,000.00	0.3%	0	$
	UNITED COMMUNITY BANK	1	$241,340.00	0.24%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$235,500.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$240,000.00	0.24%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$497,349.00	0.49%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$280,000.00	0.28%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$286,400.00	0.28%	0	$
	UW CREDIT UNION	2	$536,350.00	0.53%	0	$
	UWHARRIE BANK	1	$400,000.00	0.4%	0	$

		VALLEY NATIONAL BANK	4	$1,160,162.77	1.15%	0	$
		VINSON MORTGAGE SERVICES	1	$180,500.00	0.18%	0	$
		WATERMARK CAPITAL, INC.	1	$515,595.33	0.51%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$275,920.00	0.27%	0	$
		WESTERRA CREDIT UNION	1	$240,000.00	0.24%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,000.00	0.18%	0	$
		WINNPOINTE CORPORATION	1	$417,000.00	0.41%	0	$
		Unavailable	1	$196,300.00	0.26%	0	$
Total			**338**	**$100,491,579.62**	**100%**	**0**	**$**
3138WHJZ6		360 MORTGAGE GROUP, LLC	1	$137,275.00	0.18%	0	$
		A1 MORTGAGE GROUP, LLC	1	$133,200.00	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$553,850.00	0.74%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,317.00	0.18%	0	$
		ACCESS NATIONAL MORTGAGE	1	$144,000.00	0.19%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$132,816.76	0.18%	0	$
		ACE MORTGAGE, LLC	1	$131,894.32	0.18%	0	$
		ACOPIA LLC A CORPORATION	1	$137,210.70	0.18%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$127,332.10	0.17%	0	$
		AFFILIATED BANK	1	$146,205.00	0.19%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$137,250.00	0.18%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,302.41	0.19%	0	$
		ALLIANT CREDIT UNION	1	$134,000.00	0.18%	0	$
		ALPINE BANK & TRUST CO.	1	$136,000.00	0.18%	0	$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$148,828.25	0.2%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	2	$267,200.00	0.36%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$133,650.00	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,312.34	0.19%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$299,520.00	0.4%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$127,000.00	0.17%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$137,200.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$525,950.00	0.7%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$137,750.00	0.18%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$126,255.00	0.17%	0	$
		AMERIS BANK	1	$139,160.00	0.18%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$149,050.60	0.2%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$129,900.00	0.17%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$395,350.00	0.53%	0	$
	ARVEST BANK	3	$410,993.00	0.55%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$129,650.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$139,650.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$281,200.00	0.37%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$148,383.45	0.2%	0	$
	BANK INDEPENDENT	1	$137,700.00	0.18%	0	$
	BANK OF ENGLAND	1	$131,750.00	0.18%	0	$
	BANK OF NORTH CAROLINA	1	$137,822.37	0.18%	0	$
	BANKCHAMPAIGN N.A.	1	$131,023.27	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$131,018.28	0.17%	0	$
	BAXTER CREDIT UNION	1	$131,818.14	0.18%	0	$
	BAY EQUITY LLC	7	$964,235.00	1.28%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$142,500.00	0.19%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$130,000.00	0.17%	0	$
	BLACKHAWK BANK	1	$134,400.00	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$137,750.00	0.18%	0	$
	BOFI FEDERAL BANK	1	$130,000.00	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$296,400.00	0.39%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,200.00	0.17%	0	$
	BROKER SOLUTIONS INC.	1	$127,000.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$420,185.00	0.56%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$272,249.00	0.36%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$
	BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	$133,860.00	0.18%	0	$
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$135,703.00	0.18%	0	$
	CALIBER HOME LOANS, INC	1	$130,111.27	0.17%	0	$
	CALL FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$279,350.00	0.37%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$275,250.00	0.37%	0	$
	CBC NATIONAL BANK	1	$135,000.00	0.18%	0	$
	CENDERA FUNDING, INC.	3	$414,970.00	0.55%	0	$
	CENDRA FUNDING INC	1	$135,350.00	0.18%	0	$
	CENTENNIAL BANK AND TRUST	1	$138,750.00	0.18%	0	$
	CENTURY LENDING COMPANY	1	$130,000.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$399,978.25	0.53%	0	$

	CHURCHILL MORTGAGE CORPORATION	1	$146,300.00	0.19%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, CORPOR	1	$145,134.00	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$127,282.46	0.17%	0	$
	CITY NATIONAL BANK	1	$135,200.00	0.18%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,200.00	0.2%	0	$
	CMG MORTGAGE INC	1	$133,000.00	0.18%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$670,501.92	0.89%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$139,807.11	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$433,155.00	0.58%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$283,795.00	0.38%	0	$
	COMPASS MORTGAGE INC	2	$287,950.00	0.38%	0	$
	CONSUMER REAL ESTATE FINANCE CO	1	$126,964.11	0.17%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$282,768.65	0.38%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$132,000.00	0.18%	0	$
	CORNERSTONE MORTGAGE, LLC.	2	$262,821.57	0.35%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$129,000.00	0.17%	0	$
	COVANTAGE CREDIT UNION	1	$133,375.00	0.18%	0	$
	CREDIT UNION OF AMERICA	1	$134,718.28	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$399,129.73	0.53%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$145,331.73	0.19%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$143,801.61	0.19%	0	$
	DHI MORTGAGE COMPANY LTD	1	$144,350.00	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$407,696.00	0.54%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,600.00	0.17%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$137,564.44	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$137,700.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$799,850.00	1.06%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$139,920.00	0.19%	0	$
	ENVOY MORTGAGE, LTD	1	$145,500.00	0.19%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$277,640.00	0.37%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$143,452.09	0.19%	0	$
	EVERETT FINANCIAL INC.	1	$131,643.73	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$2,854,610.00	3.79%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$148,088.00	0.2%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$147,047.13	0.2%	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$415,560.00	0.55%	0	$
	EVOLVE BANK & TRUST	2	$285,400.00	0.38%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$548,928.22	0.73%	0	$
	FAIRWAY INDEPENDENT MORTGAGER CORPORATION	1	$133,600.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	$137,900.00	0.18%	0	$
	FBC MORTGAGE, LLC	7	$992,601.00	1.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$289,867.77	0.39%	0	$
	FINANCE OF AMERICA LLC	3	$423,000.00	0.56%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,004,950.00	1.34%	0	$
	FIRST BANK - COR	1	$131,643.73	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$138,816.96	0.18%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,040.00	0.17%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.17%	0	$
	FIRST FIDELITY BANK	1	$126,000.00	0.17%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,250.00	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$
	FIRST MINNESOTA BANK	1	$127,500.00	0.17%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,400.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$272,600.00	0.36%	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$145,400.00	0.19%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$132,000.00	0.18%	0	$
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$136,285.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,350.00	0.71%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,832.66	0.17%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$146,611.00	0.19%	0	$
	FULTON BANK, N.A.	1	$147,250.00	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.19%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$140,000.00	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	2	$268,801.58	0.36%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$258,150.00	0.34%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$149,793.34	0.2%	0	$
	GREAT WESTERN BANK	1	$125,400.00	0.17%	0	$
	GREATER NEVADA MORTGAGE	1	$147,250.00	0.2%	0	$

	GSF MORTGAGE CORPORATION	1	$127,775.00	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$129,200.00	0.17%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$148,295.41	0.2%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$145,000.00	0.19%	0	$
	HERITAGEBANK OF THE SOUTH	1	$148,799.29	0.2%	0	$
	HOME FINANCING CENTER, INC	2	$288,303.68	0.38%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$412,950.00	0.55%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$925,875.00	1.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$265,703.00	0.35%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$134,826.22	0.18%	0	$
	HOMESERVICES LENDING, LLC	1	$141,813.01	0.19%	0	$
	HOMESIDE FINANCIAL, LLC	3	$421,355.00	0.56%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$275,150.00	0.37%	0	$
	HOMESTEAD FUNDING CORP.	1	$150,000.00	0.2%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$272,411.96	0.36%	0	$
	HOMEWISE, INC.	1	$143,966.37	0.19%	0	$
	HORIZON BANK, N.A.	1	$128,155.00	0.17%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$130,000.00	0.17%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$141,505.00	0.19%	0	$
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$150,000.00	0.2%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$274,151.67	0.36%	0	$
	IBMSECU	1	$144,875.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$140,455.55	0.19%	0	$
	INDEPENDENT BANK	1	$126,003.00	0.17%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$133,950.00	0.18%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$139,557.46	0.19%	0	$
	INTERAMERICAN BANK	1	$149,003.27	0.2%	0	$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$129,828.81	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$148,000.00	0.2%	0	$
	KENTUCKY HOUSING CORPORATION	3	$388,772.00	0.52%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$126,750.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$128,826.23	0.17%	0	$
	LAKEVIEW LOAN SERVICING LLC.	4	$557,275.59	0.74%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,993.00	0.36%	0	$
	LANDMARK CREDIT UNION	2	$291,000.00	0.39%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$403,890.00	0.54%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$276,000.00	0.37%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$273,500.00	0.36%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$130,500.00	0.17%	0	$

	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$141,900.00	0.19%	0	$
	MEGASTAR FINANCIAL CORP	1	$149,100.00	0.2%	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$143,250.00	0.19%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.18%	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$140,056.77	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$144,600.50	0.19%	0	$
	METRO MORTGAGE CORPORATION	1	$134,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC.	2	$276,975.08	0.37%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$134,218.96	0.18%	0	$
	MLD MORTGAGE, INC.	1	$140,500.00	0.19%	0	$
	MORIA DEVELOPMENT, INC.	6	$816,831.00	1.09%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$134,900.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED	1	$129,021.99	0.17%	0	$
	MORTGAGE FINANCIAL INC	1	$128,500.00	0.17%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$127,032.50	0.17%	0	$
	MORTGAGE INVESTORS GROUP	3	$397,530.00	0.53%	0	$
	MORTGAGE NETWORK, INC	1	$146,470.00	0.19%	0	$
	MORTGAGENETWORK	1	$129,449.14	0.17%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$138,000.00	0.18%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$131,000.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	8	$1,074,143.94	1.43%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$286,300.00	0.38%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$146,800.00	0.2%	0	$
	NATIONS LENDING CORPORATION	3	$409,000.00	0.54%	0	$
	NATIONS RELIABLIE LENDING LLC	1	$136,821.36	0.18%	0	$
	NEIGHBORHOOD LOANS, INC	1	$142,312.35	0.19%	0	$
	NEVADA STATE BANK	1	$143,806.03	0.19%	0	$
	NEW MEXICO BANK & TRUST	1	$138,000.00	0.18%	0	$
	NEWCASTLE HOME LOANS	1	$139,500.00	0.19%	0	$
	NEXBANK SSB	1	$128,073.31	0.17%	0	$
	NOIC, INC.	1	$132,000.00	0.18%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$137,635.86	0.18%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,600.00	0.17%	0	$
	NUMERICA CREDIT UNION	1	$134,300.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$143,416.00	0.19%	0	$

	OCMBCINC., A CALIFORNIA CORPORATION	1	$142,811.69	0.19%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$130,875.00	0.17%	0	$
	ORIENTAL BANK	1	$145,774.05	0.19%	0	$
	ORIGIN BANK	2	$277,205.00	0.37%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$1,636,950.00	2.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$133,500.00	0.18%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$823,694.95	1.09%	0	$
	PEOPLES HOME EQUITY, INC	2	$281,580.00	0.37%	0	$
	PEOPLES HOME EQUITY, INC.	1	$131,500.00	0.17%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$146,556.00	0.19%	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$125,427.73	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$264,165.96	0.35%	0	$
	PLATINUM MORTGAGE, INC.	1	$145,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE	7	$1,002,375.00	1.33%	0	$
	PREMIA MORTGAGE, LLC	1	$138,400.00	0.18%	0	$
	PREMIER HOME MORTGAGE, INC	1	$137,560.21	0.18%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$138,750.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$540,100.00	0.72%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$146,000.00	0.19%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,098.44	0.19%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$960,583.70	1.28%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$567,037.00	0.75%	0	$
	PULTE MORTGAGE LLC	1	$146,545.00	0.19%	0	$
	R P FUNDING INC.	8	$1,094,188.01	1.45%	0	$
	RANLIFE, INC	1	$142,719.00	0.19%	0	$
	RAYMOND JAMES BANK, N.A.	1	$146,775.00	0.2%	0	$
	RESMAC INC	1	$148,000.00	0.2%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,802.47	0.2%	0	$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$144,000.00	0.19%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$139,500.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$403,050.00	0.54%	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$133,250.00	0.18%	0	$
	RPM MORTGAGE, INC.,	1	$147,500.00	0.2%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$254,895.00	0.34%	0	$
	SCOTIABANK OF PUERTO RICO	1	$128,081.12	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$818,220.00	1.09%	0	$

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$128,250.00	0.17%	0	$
	SENTE MORTGAGE, INC.	1	$131,200.00	0.17%	0	$
	SI MORTGAGE COMPANY	1	$144,529.05	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$857,015.46	1.14%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$140,000.00	0.19%	0	$
	SOLARITY CREDIT UNION	1	$139,500.00	0.19%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,000.00	0.17%	0	$
	SOUTH STATE BANK	4	$564,302.20	0.75%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$134,400.00	0.18%	0	$
	SOUTHERN BANK	2	$272,500.00	0.36%	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$146,500.00	0.19%	0	$
	SOUTHSIDE BANK	2	$290,000.00	0.39%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$136,800.00	0.18%	0	$
	STEARNS LENDING INC.	1	$144,000.00	0.19%	0	$
	STEARNS LENDING, LLC	12	$1,640,200.00	2.18%	0	$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$133,950.00	0.18%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$126,732.89	0.17%	0	$
	SUMMIT FUNDING, INC.	1	$140,000.00	0.19%	0	$
	SUMMIT FUNDING, INC..	5	$691,000.00	0.92%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$150,000.00	0.2%	0	$
	SUNMARK FCU	1	$137,065.90	0.18%	0	$
	SWBC MORTGAGE CORPORATION	8	$1,114,831.90	1.48%	0	$
	TALMER BANK AND TRUST	2	$296,225.00	0.39%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$135,200.00	0.18%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$130,773.61	0.17%	0	$
	THE FEDERAL SAVINGS BANK	2	$282,025.00	0.37%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$
	TIDELANDS BANK	1	$129,824.89	0.17%	0	$
	TJC MORTGAGE, INC.	1	$145,403.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY	1	$134,800.15	0.18%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$149,625.00	0.2%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$143,620.03	0.19%	0	$
	TRUST MORTGAGE CORPORATION	1	$147,250.00	0.2%	0	$
	TRUSTMARK NATIONAL BANK	2	$281,600.00	0.37%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$996,896.00	1.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$261,598.00	0.35%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$425,750.00	0.57%	0	$

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$145,154.21	0.19%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$144,000.00	0.19%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,100.00	0.19%	0	$
		UWHARRIE BANK	1	$136,285.00	0.18%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$138,000.00	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$284,400.00	0.38%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$142,308.05	0.19%	0	$
		VERITAS FUNDING, LLC	1	$132,905.00	0.18%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$402,570.00	0.54%	0	$
		WALLICK AND VOLK, INC.	2	$298,750.00	0.4%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$284,800.00	0.38%	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$138,000.00	0.18%	0	$
		WHITAKER BANK, INC	1	$148,000.00	0.2%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$142,500.00	0.19%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$139,840.00	0.19%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$148,594.99	0.2%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$561,160.35	0.75%	0	$
		WMS SERIES LLC,	1	$144,000.00	0.19%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$129,000.00	0.14%	0	$
Total			**546**	**$75,246,574.65**	**100%**	**0**	**$**
3138WHK27		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	18.55%	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	18.55%	0	$
		HOMEWISE, INC.	2	$444,081.00	41.19%	0	$
		LOS ALAMOS NATIONAL BANK	1	$234,000.00	21.71%	0	$
Total			**5**	**$1,078,081.00**	**100%**	**0**	**$**
3138WHK35		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$224,900.00	4.58%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,300.00	7.56%	0	$
		CITIZENS BANK	1	$175,002.42	3.56%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$180,000.00	3.66%	0	$
		GATEWAY MORTGAGE CORPORATION	2	$446,405.00	9.08%	0	$
		LANDMARK CREDIT UNION	7	$1,459,600.00	29.7%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$236,000.00	4.8%	0	$
		ROYAL CREDIT UNION	1	$199,692.07	4.06%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	3.66%	0	$
		TRUSTONE FINANCIAL	1	$203,000.00	4.13%	0	$

		UNITED WHOLESALE MORTGAGE	1	$246,000.00	5.01%	0	$
		WESTCONSIN CREDIT UNION	4	$807,500.00	16.43%	0	$
		WOLF RIVER COMMUNITY BANK	1	$185,000.00	3.77%	0	$
Total			**24**	**$4,914,399.49**	**100%**	**0**	**$**
3138WHK43		ILLINI BANK	2	$182,394.18	17.91%	0	$
		ILLINOIS NATIONAL BANK, A CORPORATION	2	$204,955.00	20.13%	0	$
		ILLINOIS STATE CREDIT UNION	1	$128,500.00	12.62%	0	$
		MARINE BANK	2	$385,630.00	37.87%	0	$
		STATE BANK OF GRAYMONT	1	$116,800.00	11.47%	0	$
Total			**8**	**$1,018,279.18**	**100%**	**0**	**$**
3138WHK50		EVOLVE BANK & TRUST	1	$200,000.00	11.33%	0	$
		HOMEFIELD CREDIT UNION	1	$200,560.00	11.37%	0	$
		LEADER BANK N.A.	1	$390,800.00	22.15%	0	$
		MACKINAC SAVINGS BANK, FSB	1	$259,743.00	14.72%	0	$
		MEMBERS MORTGAGE COMPANY, INC.	1	$256,000.00	14.51%	0	$
		MERRIMACK MORTGAGE COMPANY LLC	1	$207,000.00	11.73%	0	$
		NATIONS LENDING CORPORATION	1	$250,450.00	14.19%	0	$
Total			**7**	**$1,764,553.00**	**100%**	**0**	**$**
3138WHK68		CHELSEA GROTON BANK	1	$153,000.00	14.85%	0	$
		DIME BANK	1	$210,000.00	20.38%	0	$
		FIRST NIAGARA BANK, N.A.	1	$240,000.00	23.29%	0	$
		SANTANDER BANK, N.A.	1	$305,000.00	29.6%	0	$
		SCIENT FEDERAL CREDIT UNION	1	$122,400.00	11.88%	0	$
Total			**5**	**$1,030,400.00**	**100%**	**0**	**$**
3138WHK76		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPOTRATIO	1	$269,500.00	15.62%	0	$
		BAYSHORE MORTGAGE FUNDING, LLC	1	$234,650.00	13.6%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$180,000.00	10.43%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$174,600.00	10.12%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$483,417.29	28.01%	0	$
		PROSPERITY HOME MORTGAGE, LLC	2	$383,500.00	22.22%	0	$
Total			**8**	**$1,725,667.29**	**100%**	**0**	**$**
3138WHK84		DIRECTORS MORTGAGE, INC	1	$169,600.00	16.4%	0	$
		FINANCE OF AMERICA LLC	1	$171,000.00	16.54%	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$384,000.00	37.14%	0	$
		ONPOINT COMMUNITY CREDIT UNION	1	$182,360.00	17.64%	0	$
		PARKSIDE LENDING LLC	1	$127,000.00	12.28%	0	$
Total			**7**	**$1,033,960.00**	**100%**	**0**	**$**

3138WHK92		CBC NATIONAL BANK	1	$208,800.00	3.9%	0	$
		EVOLVE BANK & TRUST	1	$181,160.00	3.38%	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$582,207.00	10.87%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$171,200.00	3.2%	0	$
		KEY MORTGAGE CORP	1	$248,000.00	4.63%	0	$
		LIBERTY BANK, N.A. - COR	1	$166,000.00	3.1%	0	$
		MEMBERS FIRST CREDIT UNION OF NH	2	$385,600.00	7.2%	0	$
		MERRIMACK MORTGAGE COMPANY LLC	1	$202,500.00	3.78%	0	$
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$123,933.89	2.31%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC	1	$182,845.00	3.41%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$365,700.00	6.83%	0	$
		MIFFLINBURG BANK AND TRUST	1	$139,400.00	2.6%	0	$
		NATIONS LENDING CORPORATION	1	$185,250.00	3.46%	0	$
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$152,800.00	2.85%	0	$
		PS BANK	1	$165,000.00	3.08%	0	$
		REGENCY MORTGAGE CORP.	3	$547,060.00	10.21%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,600.00	3.09%	0	$
		RESIDENTIAL MORTGGE SERVICES, INC	1	$251,399.00	4.69%	0	$
		ST.MARY'S BANK	5	$933,200.00	17.41%	0	$
Total			**30**	**$5,357,654.89**	**100%**	**0**	**$**
3138WHKA9		1ST MIDAMERICA CREDIT UNION	5	$374,100.00	1.49%	0	$
		ABBEVILLE BUILDING & LOAN	2	$159,200.00	0.63%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$50,175.00	0.2%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$
		ALPINE BANK & TRUST CO.	3	$210,025.00	0.83%	0	$
		ALTRA FEDERAL CREDIT UNION	5	$349,400.00	1.39%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$336,351.00	1.34%	0	$
		AMERICA'S FIRST FCU	1	$82,000.00	0.33%	0	$
		AMERICAN BANK & TRUST	1	$70,000.00	0.28%	0	$
		AMERICAN BANK, N.A.	2	$157,660.00	0.63%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$45,000.00	0.18%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$81,700.00	0.32%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	$501,120.00	1.99%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$75,000.00	0.3%	0	$
		ARVEST BANK	1	$74,000.00	0.29%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$215,400.00	0.86%	0	$

	ASSOCIATED CREDIT UNION	1	$79,000.00	0.31%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$44,400.00	0.18%	0	$
	BANK FIRST NATIONAL	2	$143,000.00	0.57%	0	$
	BANK MUTUAL	4	$252,494.46	1%	0	$
	BANK OF SPRINGFIELD	4	$237,900.00	0.95%	0	$
	BANK SNB	1	$78,850.00	0.31%	0	$
	BANKIOWA	2	$130,000.00	0.52%	0	$
	BANKWEST OF KANSAS	1	$26,300.00	0.1%	0	$
	BELL STATE BANK & TRUST	4	$278,300.00	1.11%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$154,400.00	0.61%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$80,000.00	0.32%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$339,000.00	1.35%	0	$
	BUSEY BANK	1	$45,590.00	0.18%	0	$
	CAPITAL CREDIT UNION	2	$154,500.00	0.61%	0	$
	CARROLL COUNTY STATE BANK	1	$49,600.00	0.2%	0	$
	CARROLLTON BANK	3	$207,900.00	0.83%	0	$
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.34%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$52,250.00	0.21%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$128,975.00	0.51%	0	$
	CENTURY LENDING COMPANY	2	$115,000.00	0.46%	0	$
	CITIZENS BANK	1	$50,000.00	0.2%	0	$
	CITIZENS COMMUNITY BANK	1	$54,400.00	0.22%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$62,400.00	0.25%	0	$
	CLINTON NATIONAL BANK	1	$76,000.00	0.3%	0	$
	COLUMBIA CREDIT UNION	1	$81,000.00	0.32%	0	$
	COMMERCE STATE BANK	1	$75,500.00	0.3%	0	$
	COMMUNITY BANK	1	$70,300.00	0.28%	0	$
	COMMUNITY BANK, NA	3	$191,250.00	0.76%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$40,500.00	0.16%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$157,500.00	0.63%	0	$
	CORTRUST MORTGAGE, INC	1	$50,000.00	0.2%	0	$
	CROGHAN COLONIAL BANK	1	$68,000.00	0.27%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$65,700.00	0.26%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$140,000.00	0.56%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$75,000.00	0.3%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$244,810.00	0.97%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$85,000.00	0.34%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$145,650.00	0.58%	0	$
	DUPAGE CREDIT UNION	1	$80,000.00	0.32%	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$523,321.53	2.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$148,721.00	0.59%	0	$
	EXPRESS MORTGAGE, LLC	1	$47,200.00	0.19%	0	$
	FARMERS AND MERCHANTS BANK	1	$43,972.48	0.17%	0	$

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$25,000.00	0.1%	0	$
	FARMERS STATE BANK	2	$108,686.74	0.43%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$68,800.00	0.27%	0	$
	FARMINGTON BANK	1	$83,000.00	0.33%	0	$
	FBC MORTGAGE, LLC	1	$84,950.00	0.34%	0	$
	FIMI, INC.	1	$62,000.00	0.25%	0	$
	FIRST BANK & TRUST	1	$52,800.00	0.21%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,100.00	0.29%	0	$
	FIRST BANK RICHMOND, NA	2	$131,338.00	0.52%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	3	$175,600.00	0.7%	0	$
	FIRST CENTURY BANK	1	$79,000.00	0.31%	0	$
	FIRST CLOVER LEAF BANK	1	$78,850.00	0.31%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$51,200.00	0.2%	0	$
	FIRST FEDERAL BANK & TRUST	1	$45,000.00	0.18%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$49,880.00	0.2%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$175,700.00	0.7%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$286,264.64	1.14%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$76,000.00	0.3%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$50,000.00	0.2%	0	$
	FIRST MIDWEST BANK	1	$67,900.00	0.27%	0	$
	FIRST MIDWEST BANK OF DEXTER	1	$80,000.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$57,825.00	0.23%	0	$
	FIRST NATIONAL BANK ALASKA	1	$74,884.52	0.3%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.27%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.32%	0	$
	FIRST NIAGARA BANK, N.A.	9	$628,825.00	2.5%	0	$
	FIRST PEOPLES CFCU	2	$111,500.00	0.44%	0	$
	FIRST REPUBLIC BANK	1	$85,000.00	0.34%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$84,000.00	0.33%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$60,000.00	0.24%	0	$
	FIRSTBANK	2	$149,100.00	0.59%	0	$
	FLANAGAN STATE BANK	1	$78,200.00	0.31%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$186,461.00	0.74%	0	$
	FRANKENMUTH CREDIT UNION	1	$79,920.00	0.32%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$58,100.00	0.23%	0	$
	GMFS, LLC	1	$79,540.00	0.32%	0	$
	GOLDEN BELT BANK FSA	1	$45,000.00	0.18%	0	$
	HERITAGEBANK OF THE SOUTH	1	$62,500.00	0.25%	0	$
	HICKORY POINT BANK & TRUST	2	$125,000.00	0.5%	0	$
	HNB NATIONAL BANK	1	$80,000.00	0.32%	0	$
	HORIZON BANK, N.A.	1	$57,500.00	0.23%	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	3	$210,000.00	0.83%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$332,580.00	1.32%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$42,500.00	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$80,000.00	0.32%	0	$
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$45,590.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$158,480.00	0.63%	0	$
	INTEGRITY FIRST BANK	1	$70,000.00	0.28%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,900.00	0.31%	0	$
	IOWA STATE SAVINGS BANK	1	$56,000.00	0.22%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,500.00	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$116,250.00	0.46%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$
	LEADER BANK N.A.	1	$75,000.00	0.3%	0	$
	MAIN STREET BANK	2	$159,000.00	0.63%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$132,905.00	0.53%	0	$
	MAQUOKETA STATE BANK	1	$75,200.00	0.3%	0	$
	MARINE BANK	6	$352,030.00	1.4%	0	$
	MARQUETTE BANK	1	$80,000.00	0.32%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$
	MERCANTILE BANK	1	$72,000.00	0.29%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$159,800.00	0.63%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,955.00	0.2%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$111,200.00	0.44%	0	$
	MIDWESTONE BANK	1	$70,000.00	0.28%	0	$
	MISSOURI CREDIT UNION	1	$50,370.00	0.2%	0	$
	MORTGAGENETWORK	1	$75,000.00	0.3%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$230,000.00	0.91%	0	$
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	$80,000.00	0.32%	0	$
	NEW BRITAIN MORTGAGE	1	$72,000.00	0.29%	0	$
	NICOLET NATIONAL BANK	1	$70,000.00	0.28%	0	$
	NODAWAY VALLEY BANK	1	$80,500.00	0.32%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$58,500.00	0.23%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$50,000.00	0.2%	0	$
	OLD NATIONAL BANK	1	$70,000.00	0.28%	0	$
	ORNL FEDERAL CREDIT UNION	1	$63,900.00	0.25%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$

	PARK BANK	1	$68,080.00	0.27%	0	$
	PEOPLES BANK	9	$598,980.00	2.38%	0	$
	PEOPLES HOME EQUITY, INC.	1	$57,000.00	0.23%	0	$
	PEOPLES STATE BANK	1	$60,000.00	0.24%	0	$
	PERU FEDERAL SAVINGS BANK	1	$68,000.00	0.27%	0	$
	PLATINUM MORTGAGE, INC.	1	$85,000.00	0.34%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$110,000.00	0.44%	0	$
	PREMIER HOME MORTGAGE, INC	1	$80,000.00	0.32%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$152,000.00	0.6%	0	$
	PULTE MORTGAGE LLC	4	$282,504.00	1.12%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$171,900.00	0.68%	0	$
	RENASANT BANK	1	$80,000.00	0.32%	0	$
	RIVER VALLEY BANK	1	$78,400.00	0.31%	0	$
	RIVERHILLS BANK	1	$81,452.09	0.32%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.32%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$50,000.00	0.2%	0	$
	ROYAL BANK	1	$59,120.00	0.23%	0	$
	ROYAL CREDIT UNION	7	$511,300.00	2.03%	0	$
	S&T BANK	3	$184,875.00	0.73%	0	$
	SANTANDER BANK, N.A.	2	$134,884.52	0.54%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$68,400.00	0.27%	0	$
	SIMPLICITY CREDIT UNION	1	$57,411.47	0.23%	0	$
	SIU CREDIT UNION	1	$81,500.00	0.32%	0	$
	SOLARITY CREDIT UNION	1	$74,000.00	0.29%	0	$
	SOMERSET TRUST COMPANY	2	$129,325.00	0.51%	0	$
	SOUTH STATE BANK	3	$178,000.00	0.71%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$113,800.00	0.45%	0	$
	STATE BANK OF GRAYMONT	1	$48,000.00	0.19%	0	$
	STATE BANK OF LINCOLN	2	$131,900.00	0.52%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$165,000.00	0.66%	0	$
	STATE FARM BANK, F.S.B.	1	$41,000.00	0.16%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$65,163.19	0.26%	0	$
	SUMMIT CREDIT UNION	2	$165,000.00	0.66%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$81,056.00	0.32%	0	$
	SUNCOAST CREDIT UNION	1	$45,000.00	0.18%	0	$
	SUPERIOR CREDIT UNION, INC.	5	$375,750.00	1.49%	0	$
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$
	TALMER BANK AND TRUST	2	$167,000.00	0.66%	0	$
	TBA CREDIT UNION	1	$72,000.00	0.29%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$133,600.00	0.53%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$266,430.00	1.06%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$80,750.00	0.32%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$46,075.00	0.18%	0	$

		THE OLD FORT BANKING COMPANY	1	$40,000.00	0.16%	0	$
		THINK MUTUAL BANK	1	$70,000.00	0.28%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$368,500.00	1.46%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	3	$229,850.00	0.91%	0	$
		TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.34%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	10	$572,100.00	2.27%	0	$
		ULSTER SAVINGS BANK	1	$85,000.00	0.34%	0	$
		UNITED BANK OF UNION	2	$134,500.00	0.53%	0	$
		UNITED COMMUNITY BANK	5	$275,000.00	1.09%	0	$
		UNITED VALLEY BANK	1	$68,894.23	0.27%	0	$
		UNITED WHOLESALE MORTGAGE	3	$207,450.00	0.82%	0	$
		UNITY BANK	1	$57,600.00	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$55,000.00	0.22%	0	$
		UNIVERSAL LENDING SERVICES, INC.	1	$84,550.00	0.34%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,125.00	0.33%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.23%	0	$
		UW CREDIT UNION	3	$183,000.00	0.73%	0	$
		VALLEY NATIONAL BANK	1	$80,000.00	0.32%	0	$
		VERVE, A CREDIT UNION	1	$68,500.00	0.27%	0	$
		WATERFORD BANK, NA D	1	$61,200.00	0.24%	0	$
		WAYNE BANK AND TRUST CO	1	$45,590.00	0.18%	0	$
		WEOKIE CREDIT UNION	1	$37,000.00	0.15%	0	$
		WESTERN NATIONAL BANK	1	$83,000.00	0.33%	0	$
		WOLF RIVER COMMUNITY BANK	2	$138,475.00	0.55%	0	$
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$79,800.00	0.32%	0	$
		Unavailable	3	$219,397.89	0.83%	0	$
Total			**378**	**$25,169,588.76**	**100%**	**0**	**$**
3138WHKB7		ACADEMY MORTGAGE CORPORATION	7	$1,663,320.00	16.81%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,194,048.00	12.07%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$220,500.00	2.23%	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$214,200.00	2.16%	0	$
		CENTRAL BANK	1	$295,200.00	2.98%	0	$
		CHRISTIAN ROBERTS MTG LLC	1	$276,000.00	2.79%	0	$
		CORNERSTONE HOME LENDING, INC.	1	$223,000.00	2.25%	0	$
		FINANCE OF AMERICA LLC	1	$215,000.00	2.17%	0	$
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,200.00	3.35%	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	2.25%	0	$

		NUDGE FUNDING, LLC	1	$261,900.00	2.65%	0	$
		PARKSIDE LENDING LLC	1	$245,000.00	2.48%	0	$
		RANLIFE, INC	3	$733,616.00	7.41%	0	$
		RANLIFE, INC.	1	$222,339.62	2.25%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	5	$1,177,024.00	11.9%	0	$
		STEARNS LENDING INC.	1	$212,000.00	2.14%	0	$
		UNITED WHOLESALE MORTGAGE	3	$737,250.00	7.45%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,000.00	2.34%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$506,000.00	5.11%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$713,000.00	7.21%	0	$
Total			**41**	**$9,895,097.62**	**100%**	**0**	**$**
3138WHKC5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$164,050.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$1,795,695.00	2.38%	0	$
		ACOPIA HOME LOANS	1	$169,237.86	0.22%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$311,000.00	0.41%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	2	$320,000.00	0.42%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,524.00	0.21%	0	$
		ALPINE BANK & TRUST CO.	1	$170,000.00	0.23%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$
		AMARILLO NATIONAL BANK	2	$317,275.00	0.42%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$162,475.00	0.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	2	$306,320.58	0.41%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$152,910.00	0.2%	0	$
		AMERICAN FINANCING CORPORATION, A C	1	$157,767.24	0.21%	0	$
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$170,346.72	0.23%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$175,000.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$171,000.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$317,300.00	0.42%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$304,000.00	0.4%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$155,565.35	0.21%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$168,000.00	0.22%	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$160,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$152,000.00	0.2%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,100.00	0.43%	0	$
		ARVEST BANK	3	$467,350.00	0.62%	0	$

	ASSEMBLIES OF GOD CREDIT UNION	1	$167,750.00	0.22%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$627,277.21	0.83%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$321,658.00	0.43%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,500.00	0.21%	0	$
	AXIA FINANCIAL, LLC	2	$322,800.00	0.43%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$496,371.33	0.66%	0	$
	BANCFIRST	1	$152,000.00	0.2%	0	$
	BANK OF ENGLAND	1	$173,600.00	0.23%	0	$
	BANK OF FRANKLIN	1	$156,287.40	0.21%	0	$
	BANK OF NORTH CAROLINA D	1	$158,936.56	0.21%	0	$
	BANK SNB	1	$156,000.00	0.21%	0	$
	BAY EQUITY LLC	5	$773,875.00	1.02%	0	$
	BELL STATE BANK & TRUST	6	$982,300.00	1.3%	0	$
	BELLCO CREDIT UNION	1	$166,400.00	0.22%	0	$
	BEST CAPITAL FUNDING	1	$160,000.00	0.21%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$334,950.00	0.44%	0	$
	BOFI FEDERAL BANK	1	$165,000.00	0.22%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$158,400.00	0.21%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.21%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$152,000.00	0.2%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,000.00	0.23%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$322,101.00	0.43%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$173,749.30	0.23%	0	$
	BUSEY BANK	1	$151,563.00	0.2%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$348,800.00	0.46%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,950.00	0.42%	0	$
	CASHCALL MORTGAGE	1	$166,000.00	0.22%	0	$
	CBC NATIONAL BANK	1	$164,284.40	0.22%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$158,013.00	0.21%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,250.00	0.21%	0	$
	CENTURY LENDING COMPANY	2	$305,405.00	0.4%	0	$
	CHEMICAL BANK	1	$165,000.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,294,874.10	1.71%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$332,800.00	0.44%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$483,950.00	0.64%	0	$
	COAST CAPITAL MORTGAGE	1	$156,000.00	0.21%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$
	COLUMBIA CREDIT UNION	1	$168,750.00	0.22%	0	$

	COMMERCE BANK	3	$479,300.00	0.63%	0	$
	COMMERCE HOME MORTGAGE	1	$173,550.00	0.23%	0	$
	COMMERCE STATE BANK	1	$160,000.00	0.21%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$327,600.00	0.43%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,000.00	0.22%	0	$
	COMPASS MORTGAGE INC	1	$155,000.00	0.21%	0	$
	CONCORD MORTGAGE GROUP	1	$163,647.00	0.22%	0	$
	COORS CREDIT UNION	1	$157,000.00	0.21%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$477,425.93	0.63%	0	$
	CORNERSTONE MORTGAGE INC	1	$157,013.16	0.21%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$152,900.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,748.08	0.23%	0	$
	CUMD	1	$167,000.00	0.22%	0	$
	CUSO MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$158,400.00	0.21%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$164,300.00	0.22%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$
	DHI MORTGAGE COMPANY LTD	1	$162,623.00	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$155,676.00	0.21%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPOARTION	1	$156,900.00	0.21%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$157,400.00	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$646,865.00	0.86%	0	$
	ENVOY MORTGAGE, LTD	2	$308,500.00	0.41%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$154,258.00	0.2%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$985,274.00	1.3%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$473,540.00	0.63%	0	$
	FAIRWINDS CREDIT UNION	2	$311,818.62	0.41%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$162,500.00	0.22%	0	$
	FBC MORTGAGE, LLC	5	$827,556.00	1.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$819,300.00	1.08%	0	$
	FINANCE OF AMERICA LLC	7	$1,124,286.29	1.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,128,610.00	1.49%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.2%	0	$
	FIRST BANK & TRUST	1	$153,400.00	0.2%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,000.00	0.23%	0	$
	FIRST BANK PUERTO RICO	2	$311,376.66	0.41%	0	$

	FIRST CHOICE LOAN SERVICES INC.	4	$663,155.68	0.88%	0	$
	FIRST COMMUNITY MORTGAGE	1	$165,766.11	0.22%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$162,500.00	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,100.00	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,000.00	0.2%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$154,771.65	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$325,000.00	0.43%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$170,800.00	0.23%	0	$
	FIRST INTERSTATE BANK	1	$154,400.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$165,000.00	0.22%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$492,505.00	0.65%	0	$
	FIRST NATIONAL BANK	1	$162,400.00	0.22%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.21%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$152,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$164,400.00	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$163,760.00	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,325.00	0.42%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,146.02	0.23%	0	$
	FIRSTMERIT BANK, N.A.	1	$159,175.00	0.21%	0	$
	FIRSTRUST BANK	4	$659,650.00	0.87%	0	$
	FULTON BANK OF NEW JERSEY	1	$161,500.00	0.21%	0	$
	FULTON BANK, N.A.	2	$321,405.00	0.43%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$818,052.67	1.08%	0	$
	GATEWAY STATE BANK	1	$162,000.00	0.21%	0	$
	GESA CREDIT UNION	1	$161,098.00	0.21%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$162,539.87	0.22%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$154,200.00	0.2%	0	$
	GRANITE STATE CREDIT UNION	1	$155,685.16	0.21%	0	$
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$159,200.00	0.21%	0	$
	GREENWOOD CREDIT UNION	1	$157,000.00	0.21%	0	$
	GUILD MORTGAGE COMPANY	12	$1,922,519.53	2.55%	0	$
	GULF COAST BANK	1	$157,500.00	0.21%	0	$
	HEARTLAND CREDIT UNION	1	$163,505.21	0.22%	0	$
	HERITAGEBANK OF THE SOUTH	2	$327,521.39	0.43%	0	$
	HICKORY POINT BANK & TRUST	1	$155,200.00	0.21%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,005.00	0.22%	0	$
	HILLS BANK AND TRUST COMPANY	1	$162,000.00	0.21%	0	$
	HOME MORTGAGE OF AMERICA, INC.	2	$320,388.00	0.42%	0	$

	HOME POINT FINANCIAL CORPORATION	1	$161,405.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$638,650.00	0.85%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$467,939.54	0.62%	0	$
	HOMESIDE FINANCIAL, LLC	3	$487,350.00	0.65%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,425.00	0.2%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,271.82	0.2%	0	$
	HORIZON BANK, N.A.	1	$174,000.00	0.23%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$173,630.00	0.23%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$154,278.00	0.2%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.21%	0	$
	INDEPENDENT BANK	2	$318,800.00	0.42%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$170,910.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.22%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$303,050.91	0.4%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$468,427.11	0.62%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$485,000.00	0.64%	0	$
	LANDMARK CREDIT UNION	1	$152,000.00	0.2%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$167,200.00	0.22%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,720.00	0.23%	0	$
	LINN AREA CREDIT UNION	1	$160,000.00	0.21%	0	$
	MARINE BANK	1	$160,000.00	0.21%	0	$
	MAX CREDIT UNION	1	$160,000.00	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,742.44	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$152,000.00	0.2%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	0.21%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$152,784.43	0.2%	0	$
	MEMBERS FIRST CREDIT UNION	1	$169,750.00	0.22%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$164,762.26	0.22%	0	$
	METRO BANK	1	$171,740.94	0.23%	0	$
	METRO HEALTH SERVICES FCU	1	$167,200.00	0.22%	0	$
	MID AMERICA MORTGAGE, INC.	3	$496,516.26	0.66%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	2	$334,905.00	0.44%	0	$
	MLD MORTGAGE, INC.	1	$167,000.00	0.22%	0	$
	MONARCH BANK	2	$331,366.59	0.44%	0	$
	MORIA DEVELOPMENT, INC.	2	$310,800.00	0.41%	0	$

	MORTGAGENETWORK	2	$335,850.00	0.44%	0	$
	MOVEMENT MORTGAGE, LLC	2	$305,793.72	0.4%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$164,000.00	0.22%	0	$
	NORTHVIEW BANK	1	$171,200.00	0.23%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$325,550.00	0.43%	0	$
	NUMARK CREDIT UNION	1	$165,900.00	0.22%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$162,550.00	0.22%	0	$
	OLD NATIONAL BANK	1	$164,800.00	0.22%	0	$
	ORIENTAL BANK	1	$159,869.00	0.21%	0	$
	ORIGIN BANK	1	$157,500.00	0.21%	0	$
	ORRSTOWN BANK	1	$166,500.00	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$163,500.00	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,000.00	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$171,696.69	0.23%	0	$
	PARKSIDE LENDING LLC	1	$167,900.00	0.22%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$
	PATELCO CREDIT UNION	1	$151,722.48	0.2%	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$159,080.00	0.21%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$303,570.92	0.4%	0	$
	PEOPLES HOME EQUITY	4	$646,425.00	0.86%	0	$
	PEOPLES NATIONAL BANK	1	$158,192.06	0.21%	0	$
	PINNACLE BANK	1	$161,500.00	0.21%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$151,920.00	0.2%	0	$
	PLATINUM MORTGAGE, INC.	1	$161,100.00	0.21%	0	$
	PLAZA HOME MORTGAGE	2	$315,800.00	0.42%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$327,550.00	0.43%	0	$
	PREMIERBANK	1	$159,000.00	0.21%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$487,949.00	0.65%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$155,700.00	0.21%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.21%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$642,800.00	0.85%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$172,500.00	0.23%	0	$
	PULTE MORTGAGE LLC	1	$172,380.00	0.23%	0	$
	QUALSTAR CREDIT UNION	1	$160,000.00	0.21%	0	$
	R P FUNDING INC.	2	$326,800.00	0.43%	0	$
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.21%	0	$
	RANLIFE, INC	1	$167,200.00	0.22%	0	$
	RENASANT BANK	1	$171,243.14	0.23%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	$163,400.00	0.22%	0	$
	RESMAC INC	1	$170,000.00	0.23%	0	$
	RIVER VALLEY BANK	1	$155,103.00	0.21%	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$173,000.00	0.23%	0	$
	ROYAL CREDIT UNION	2	$311,050.00	0.41%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$821,482.00	1.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,609.00	0.22%	0	$
	SANTANDER BANK, N.A.	2	$324,750.00	0.43%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,000.00	0.23%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$163,400.00	0.22%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$505,204.62	0.67%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$789,599.00	1.05%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$156,750.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$171,000.00	0.23%	0	$
	SIU CREDIT UNION	1	$156,750.00	0.21%	0	$
	SKYLINE FINANCIAL CORP.	1	$156,000.00	0.21%	0	$
	SOUTH STATE BANK	3	$473,650.00	0.63%	0	$
	SOUTH STORY BANK AND TRUST	1	$162,400.00	0.22%	0	$
	STATE FARM BANK, F.S.B.	5	$805,602.25	1.07%	0	$
	STATEWIDE MORTGAGE	1	$161,910.00	0.21%	0	$
	STEARNS LENDING, LLC	2	$312,000.00	0.41%	0	$
	SUMMIT FUNDING, INC..	2	$319,525.00	0.42%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$161,500.00	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$164,250.00	0.22%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$164,000.00	0.22%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$157,000.00	0.21%	0	$
	SUNCOAST CREDIT UNION	1	$160,500.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	8	$1,310,544.18	1.74%	0	$
	TALMER BANK AND TRUST	2	$320,950.00	0.42%	0	$
	TD BANK, N.A.	3	$489,455.00	0.65%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$315,550.00	0.42%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$315,000.00	0.42%	0	$
	THE PRIVATE BANK AND TRUST	2	$314,626.89	0.42%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$
	TJC MORTGAGE INC.	1	$159,750.00	0.21%	0	$
	TOP ONE MORTGAGE, LLC	1	$156,375.00	0.21%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$322,200.00	0.43%	0	$
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$155,200.00	0.21%	0	$

		TRAVERSE CITY STATE BANK	1	$152,910.00	0.2%	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$
		UNION BANK AND TRUST COMPANY	1	$152,000.00	0.2%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$641,450.00	0.85%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$155,000.00	0.21%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$168,000.00	0.22%	0	$
		UNITED VALLEY BANK	1	$170,000.00	0.23%	0	$
		UNITED WHOLESALE MORTGAGE	6	$961,123.00	1.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$326,019.47	0.43%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$153,373.71	0.2%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,905.00	0.2%	0	$
		UNIVEST BANK AND TRUST CO.	1	$158,000.00	0.21%	0	$
		US MORTGAGE CORPORATION	1	$171,000.00	0.23%	0	$
		UWHARRIE BANK	2	$330,250.00	0.44%	0	$
		VALLEY NATIONAL BANK	1	$159,800.00	0.21%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$158,400.00	0.21%	0	$
		VENTA FINANCIAL GROUP INC	1	$168,000.00	0.22%	0	$
		VERVE, A CREDIT UNION	1	$152,950.00	0.2%	0	$
		VISION BANK	1	$173,375.00	0.23%	0	$
		WALLICK AND VOLK, INC	1	$161,200.00	0.21%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,600.83	0.22%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$340,055.00	0.39%	0	$
Total			**468**	**$75,530,169.34**	**100%**	**0**	**$**
3138WHKD3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$
		1ST CAPITAL MORTGAGE LLC	1	$369,455.00	0.18%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$227,050.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	19	$5,196,860.00	2.57%	0	$
		ALKAN MORTGAGE CORPORATION	1	$252,103.00	0.12%	0	$
		ALL WESTERN MORTGAGE, INC	1	$305,900.00	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$247,000.00	0.12%	0	$
		AMARILLO NATIONAL BANK	1	$222,300.00	0.11%	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$351,500.00	0.17%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$213,750.00	0.11%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$276,828.56	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$611,302.00	0.3%	0	$
		AMERICAN MORTGAGE BANK, LLC	1	$271,551.00	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$750,975.00	0.37%	0	$

	AMERICAN PACIFIC MTG CORP	6	$2,031,960.00	1.01%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$213,105.99	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$556,492.00	0.28%	0	$
	AMERIFIRST FINANCIAL, INC.	5	$1,493,565.00	0.74%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$217,550.00	0.11%	0	$
	AMERIS BANK, A CORPORATION	1	$339,114.69	0.17%	0	$
	ANGEL OAK HOME LOANS LLC	1	$303,050.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,050,703.05	0.52%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,258,180.00	0.62%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$245,100.00	0.12%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$
	AXIA FINANCIAL, LLC	3	$833,625.00	0.41%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$680,343.00	0.34%	0	$
	BANCFIRST	1	$215,650.00	0.11%	0	$
	BANK OF ENGLAND	2	$465,350.00	0.23%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$226,100.00	0.11%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$413,250.00	0.2%	0	$
	BAY EQUITY LLC	6	$1,991,347.00	0.99%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$390,450.00	0.19%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$341,900.00	0.17%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$635,901.32	0.31%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$268,850.00	0.13%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$252,200.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,326,740.00	0.66%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,898,850.00	1.44%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,910,232.00	0.95%	0	$
	CALATLANTIC MORTGAGE INC	2	$628,900.00	0.31%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$715,112.00	0.35%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$224,105.00	0.11%	0	$
	CASHCALL MORTGAGE	2	$590,100.00	0.29%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$1,028,563.00	0.51%	0	$
	CENTENNIAL BANK AND TRUST	1	$229,900.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$319,200.00	0.16%	0	$

	CENTURY LENDING COMPANY	5	$1,245,350.00	0.62%	0	$
	CFBANK	1	$208,256.15	0.1%	0	$
	CHEMICAL BANK	1	$223,250.00	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$934,800.00	0.46%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,075.39	0.15%	0	$
	CMG MORTGAGE INC	2	$543,305.00	0.27%	0	$
	CMG MORTGAGE, INC	4	$1,040,725.00	0.52%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$770,775.00	0.38%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$237,157.81	0.12%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$279,775.00	0.14%	0	$
	COMMUNITY BANK MANKATO	1	$217,550.00	0.11%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$280,250.00	0.14%	0	$
	CONSUMERS CREDIT UNION	1	$365,750.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC.	9	$2,446,315.53	1.21%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$250,325.00	0.12%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$218,250.00	0.11%	0	$
	CREDIT UNION WEST	1	$236,550.00	0.12%	0	$
	CRESCENT MORTGAGE COMPANY	1	$275,405.00	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,450.00	0.16%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$413,508.35	0.2%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$226,955.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,040.00	0.18%	0	$
	DHI MORTGAGE COMPANY LTD	1	$343,649.00	0.17%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$278,825.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$1,137,074.00	0.56%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$530,185.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$349,742.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	2	$577,150.00	0.29%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$488,910.00	0.24%	0	$
	ENVOY MORTGAGE, LTD	6	$1,855,242.00	0.92%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$634,505.00	0.31%	0	$
	EVERBANK	2	$977,080.22	0.48%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$307,800.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,513,796.98	0.75%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$560,053.00	0.28%	0	$
	EVESHAM MORTGAGE LLC	1	$263,727.88	0.13%	0	$

	F&B ACQUISITION GROUP, LLC	1	$261,250.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$6,000,490.13	2.97%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$
	FARMERS SAVINGS BANK	1	$217,737.00	0.11%	0	$
	FBC MORTGAGE, LLC	2	$716,523.00	0.35%	0	$
	FIDELITY BANK	1	$413,250.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,581,186.94	1.77%	0	$
	FINANCE OF AMERICA LLC	9	$2,995,667.61	1.48%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,110,100.00	0.55%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,400.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC.	5	$1,520,080.00	0.75%	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$351,500.00	0.17%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$245,100.00	0.12%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$302,575.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,250.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,243,480.00	0.62%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$339,625.00	0.17%	0	$
	FIRST INTERSTATE BANK	1	$312,550.00	0.15%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$221,730.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$217,765.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$729,125.00	0.36%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$332,500.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$496,850.00	0.25%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$299,157.00	0.15%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$214,700.00	0.11%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$655,750.00	0.32%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,600.00	0.37%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$218,500.00	0.11%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$372,400.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$438,440.00	0.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$676,669.12	0.34%	0	$
	FIRSTBANK	1	$385,353.00	0.19%	0	$
	FIRSTRUST BANK	7	$1,960,527.00	0.97%	0	$
	FIVE STAR CREDIT UNION	1	$316,368.51	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,800.00	0.12%	0	$

	FULTON BANK, N.A.	2	$455,847.00	0.23%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$247,000.00	0.12%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,538,145.00	0.76%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.21%	0	$
	GMFS, LLC	2	$551,000.00	0.27%	0	$
	GOLDEN 1 CREDIT UNION	1	$351,500.00	0.17%	0	$
	GREATER NEVADA MORTGAGE	3	$826,500.00	0.41%	0	$
	GROUP MORTGAGE, LLC	1	$413,250.00	0.2%	0	$
	GUARANTY TRUST COMPANY	1	$332,500.00	0.16%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$336,300.00	0.17%	0	$
	HIGH CLASS MORTGAGE	1	$232,422.06	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$258,400.00	0.13%	0	$
	HOME FINANCING CENTER, INC	2	$621,679.89	0.31%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$210,937.20	0.1%	0	$
	HOME MORTGAGE SOLUTIONS, INC.	1	$318,250.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$213,950.00	0.11%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$349,506.86	0.17%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$973,655.00	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,470,865.00	1.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,716,608.00	0.85%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$226,980.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$568,711.00	0.28%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$222,935.44	0.11%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$346,750.00	0.17%	0	$
	INDEPENDENT BANK	1	$313,000.00	0.15%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$294,500.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, LLC.	1	$237,157.81	0.12%	0	$
	JONAH BANK OF WYOMING	1	$236,670.00	0.12%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$270,630.00	0.13%	0	$
	KEYSTONE MORTGAGE	1	$261,250.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$211,000.00	0.1%	0	$
	LANDMARK CREDIT UNION	1	$242,950.00	0.12%	0	$
	LENDING HAND MORTGAGE, LLC	1	$265,905.00	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$266,738.00	0.13%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$416,399.18	0.21%	0	$
	M/I FINANCIAL, LLC	7	$2,106,430.00	1.04%	0	$
	MANN MORTGAGE, LLC	1	$373,450.00	0.18%	0	$

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$227,050.00	0.11%	0	$
	MARK 1 REAL ESTATE, INC.	1	$416,425.48	0.21%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,284.54	0.13%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$297,870.20	0.15%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,500.00	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$565,250.00	0.28%	0	$
	MDC FINANCIAL SERVICE GROUP, INC.	1	$247,000.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	3	$867,577.00	0.43%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$385,000.00	0.19%	0	$
	MICHIGAN MUTUAL, INC.	3	$696,050.00	0.34%	0	$
	MID AMERICA MORTGAGE, INC.	1	$310,650.00	0.15%	0	$
	MIDLAND STATES BANK	2	$791,350.00	0.39%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	2	$665,285.00	0.33%	0	$
	MORIA DEVELOPMENT, INC.	3	$981,447.00	0.49%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$280,250.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	1	$237,500.00	0.12%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$237,491.00	0.12%	0	$
	MORTGAGENETWORK	3	$949,050.00	0.47%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$354,350.00	0.18%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$945,339.00	0.47%	0	$
	MOVEMENT MORTGAGE, LLC	17	$5,200,380.44	2.57%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$602,295.93	0.3%	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$249,375.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$635,500.00	0.31%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$417,000.00	0.21%	0	$
	NATIONS LENDING CORPORATION	2	$640,250.00	0.32%	0	$
	NATIONS RELIABLE LENDING LLC	1	$226,100.00	0.11%	0	$
	NEW MEXICO BANK & TRUST	1	$217,075.00	0.11%	0	$
	NEXBANK SSB	1	$516,737.61	0.26%	0	$
	NFM, INC. DBA NFM LENDING	1	$253,284.54	0.13%	0	$
	NORTHPOINTE BANK	2	$496,581.35	0.25%	0	$
	NORTHSTAR BANK OF TEXAS	1	$269,512.82	0.13%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$614,693.10	0.3%	0	$
	NUMARK CREDIT UNION	1	$261,250.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$767,473.00	0.38%	0	$
	OCEANSIDE MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$
	OLD NATIONAL BANK	1	$334,305.00	0.17%	0	$
	ON Q FINANCIAL, INC.	2	$673,911.43	0.33%	0	$

	ONEAZ CREDIT UNION	1	$282,150.00	0.14%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$378,300.00	0.19%	0	$
	OPES ADVISORS, INC.	1	$413,250.00	0.2%	0	$
	OPPORTUNITIES CREDIT UNION	1	$341,050.00	0.17%	0	$
	ORIGIN BANK	2	$470,250.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$294,500.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$226,150.00	0.11%	0	$
	PARKSIDE LENDING LLC	7	$2,404,550.00	1.19%	0	$
	PEOPLES BANK - BARKLEY FC	1	$351,500.00	0.17%	0	$
	PEOPLES BANK - LYNDEN	1	$237,500.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$264,871.74	0.13%	0	$
	PEOPLES HOME EQUITY	5	$1,425,668.00	0.71%	0	$
	PEOPLES HOME EQUITY, INC.	1	$284,050.00	0.14%	0	$
	PINNACLE LENDING GROUP INC.	1	$365,968.00	0.18%	0	$
	PLATINUM MORTGAGE, INC.	3	$782,800.00	0.39%	0	$
	PLAZA HOME MORTGAGE	1	$346,750.00	0.17%	0	$
	PLB LENDING LLC	1	$318,250.00	0.16%	0	$
	PREMIA MORTGAGE, LLC	1	$375,250.00	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$580,260.00	0.29%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$281,246.47	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$280,250.00	0.14%	0	$
	PRIORITY HOME LENDING, LLC	1	$291,000.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	24	$7,978,380.00	3.95%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$1,612,200.00	0.8%	0	$
	PULTE MORTGAGE LLC	2	$563,945.74	0.28%	0	$
	QUALSTAR CREDIT UNION	1	$281,200.00	0.14%	0	$
	R P FUNDING INC.	2	$587,294.64	0.29%	0	$
	RANLIFE, INC	3	$815,455.00	0.4%	0	$
	RCB BANK	1	$359,360.00	0.18%	0	$
	REALTY OPTIONS PLUS,INC	1	$332,500.00	0.16%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$299,250.00	0.15%	0	$
	RENASANT BANK	3	$960,661.07	0.48%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$342,000.00	0.17%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$251,453.65	0.12%	0	$
	ROSS MORTGAGE CORPORATION	1	$245,100.00	0.12%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$223,250.00	0.11%	0	$
	RPM MORTGAGE, INC..	1	$433,200.00	0.21%	0	$
	SAFE CREDIT UNION	1	$412,250.00	0.2%	0	$
	SALAL CREDIT UNION	1	$242,500.00	0.12%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,455,886.63	0.72%	0	$
		1	$242,500.00	0.12%	0	$

	SCHLUMBERGER EMPLOYEES CREDIT UNION					
	SECURITY FIRST BANK	1	$235,710.00	0.12%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$436,370.37	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,124,001.00	1.05%	0	$
	SEMPER HOME LOANS, INC.	1	$208,698.87	0.1%	0	$
	SENTE MORTGAGE, INC.	1	$272,650.00	0.13%	0	$
	SHEA MORTGAGE INC.	1	$282,092.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,879,354.43	2.42%	0	$
	SKYLINE FINANCIAL CORP.	1	$381,125.04	0.19%	0	$
	SOUTH STATE BANK	4	$1,401,432.00	0.69%	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$384,750.00	0.19%	0	$
	SOUTHERN LENDING SERVICES, LTD.	1	$350,250.00	0.17%	0	$
	SOUTHWEST FUNDING, LP	1	$311,505.00	0.15%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$207,775.35	0.1%	0	$
	STEARNS LENDING INC.	2	$632,700.00	0.31%	0	$
	STEARNS LENDING, LLC	10	$3,376,975.00	1.67%	0	$
	SWBC MORTGAGE CORPORATION	13	$4,510,361.25	2.23%	0	$
	TALMER BANK AND TRUST	3	$771,316.00	0.38%	0	$
	TD BANK, N.A.	2	$752,653.00	0.37%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$240,255.00	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$289,750.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK	2	$613,270.00	0.3%	0	$
	THOROUGHBRED MORTGAGE	1	$546,250.00	0.27%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$251,750.00	0.12%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC.DBA TOWN SQUARE FINAN	1	$380,000.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY	1	$271,225.00	0.13%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$300,200.00	0.15%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$308,750.00	0.15%	0	$
	TRUSTONE FINANCIAL	1	$271,600.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$986,100.00	0.49%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,561.99	0.15%	0	$
	UNITED WHOLESALE MORTGAGE	20	$6,604,550.14	3.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$622,550.36	0.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$628,101.20	0.31%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$5,306,335.73	2.63%	0	$
		UNIVERSAL LENDING CORPORATION	3	$729,837.92	0.36%	0	$
		US MORTGAGE OF FLORIDA	1	$247,000.00	0.12%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$763,192.00	0.38%	0	$
		VELOCITY CREDIT UNION	1	$229,568.75	0.11%	0	$
		VENTA FINANCIAL GROUP,INC , A NEVADA CORPORATION	1	$228,597.45	0.11%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$871,817.00	0.43%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.21%	0	$
		VOYAGE FCU	1	$213,750.00	0.11%	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$402,550.00	0.2%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$739,100.00	0.37%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$484,500.00	0.24%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$486,780.00	0.24%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$984,100.00	0.57%	0	$
Total			**660**	**$201,965,950.08**	**100%**	**0**	**$**
3138WHKE1		ACADEMY MORTGAGE CORPORATION	10	$3,137,014.00	4.45%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$399,000.00	0.57%	0	$
		AMARILLO NATIONAL BANK	1	$280,250.00	0.4%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$218,500.00	0.31%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$545,665.00	0.77%	0	$
		AMERICAN PACIFIC MTG CORP	1	$318,155.00	0.45%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$395,901.00	0.56%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$370,405.00	0.52%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$577,435.70	0.82%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,250.00	0.31%	0	$
		AXIA FINANCIAL, LLC	1	$324,900.00	0.46%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,586,330.96	2.25%	0	$
		BANK OF ENGLAND	1	$315,000.00	0.45%	0	$
		BAXTER CREDIT UNION	1	$292,600.00	0.41%	0	$
		BAY EQUITY LLC	1	$470,250.00	0.67%	0	$
		BELL STATE BANK & TRUST	1	$284,500.00	0.4%	0	$
		BENCHMARK COMMUNITY BANK	1	$213,750.00	0.3%	0	$
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$355,675.25	0.5%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$394,250.00	0.56%	0	$

	BROKER SOLUTIONS INC.	1	$258,400.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$514,100.00	0.73%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$664,600.00	0.94%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$685,302.00	0.97%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$227,050.00	0.32%	0	$
	CASHCALL MORTGAGE	1	$379,000.00	0.54%	0	$
	CASTLE & COOKE MORTGAGE	1	$294,500.00	0.42%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$454,100.00	0.64%	0	$
	CENTURY LENDING COMPANY	1	$202,255.00	0.29%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$804,983.02	1.14%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$363,260.02	0.51%	0	$
	CLM MORTGAGE LLC	1	$305,900.00	0.43%	0	$
	CMG MORTGAGE INC	1	$300,200.00	0.43%	0	$
	CMG MORTGAGE, INC	1	$247,902.00	0.35%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,877,534.90	2.66%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$251,750.00	0.36%	0	$
	CORNERSTONE HOME LENDING, INC.	5	$1,334,700.00	1.89%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$256,080.00	0.36%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,212.27	0.31%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$202,340.00	0.29%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$266,864.00	0.38%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$294,500.00	0.42%	0	$
	ENVOY MORTGAGE, LTD	2	$646,950.00	0.92%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,139,050.00	1.61%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,003,749.68	1.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,791,580.00	2.54%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$218,500.00	0.31%	0	$
	FAIRWINDS CREDIT UNION	1	$222,799.48	0.32%	0	$
	FBC MORTGAGE, LLC	1	$276,450.00	0.39%	0	$
	FIDELITY BANK	1	$389,500.00	0.55%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$915,346.38	1.3%	0	$
	FINANCE OF AMERICA LLC	5	$1,919,475.00	2.72%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$771,400.00	1.09%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$260,680.00	0.37%	0	$

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$387,609.24	0.55%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$556,100.00	0.79%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$238,925.00	0.34%	0	$
	FIRST INTERSTATE BANK	1	$316,920.00	0.45%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,900.00	0.43%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$256,500.00	0.36%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$469,300.00	0.67%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$394,250.00	0.56%	0	$
	GMFS, LLC	1	$304,000.00	0.43%	0	$
	GTE FEDERAL CREDIT UNION	1	$266,750.00	0.38%	0	$
	HOME FINANCING CENTER, INC	1	$294,853.00	0.42%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$562,756.00	0.8%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,387.00	0.34%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$395,434.00	0.56%	0	$
	HUNTINGTON MORTGAGE	2	$757,217.00	1.07%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,150.00	0.4%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$242,250.00	0.34%	0	$
	KENTUCKY HOUSING CORPORATION	1	$251,750.00	0.36%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$241,300.00	0.34%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$258,059.73	0.37%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,047,802.00	1.49%	0	$
	MEGASTAR FINANCIAL CORP	1	$220,850.00	0.31%	0	$
	METRO CREDIT UNION	1	$239,590.00	0.34%	0	$
	MID AMERICA MORTGAGE, INC.	1	$296,400.00	0.42%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$250,117.63	0.35%	0	$
	MLD MORTGAGE, INC.	1	$332,500.00	0.47%	0	$
	MONARCH MORTGAGE	1	$335,818.07	0.48%	0	$
	MORTGAGEONE, INC.	1	$452,389.80	0.64%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$669,275.00	0.95%	0	$
	MOVEMENT MORTGAGE, LLC	7	$2,112,586.91	2.99%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$228,000.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$713,350.00	1.01%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$403,750.00	0.57%	0	$
	NFM, INC. DBA NFM LENDING	1	$218,205.67	0.31%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,000.00	0.32%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$294,112.18	0.42%	0	$

	NVR MORTGAGE FINANCE, INC.	1	$296,558.00	0.42%	0	$
	ORIGIN BANK	1	$237,500.00	0.34%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$632,560.00	0.9%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$258,700.00	0.37%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$219,886.64	0.31%	0	$
	PARKSIDE LENDING LLC	3	$974,700.00	1.38%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$299,250.00	0.42%	0	$
	PEOPLES HOME EQUITY	1	$413,250.00	0.59%	0	$
	PHH HOME LOANS, LLC	1	$331,273.03	0.47%	0	$
	PLANET HOME LENDING, LLC	1	$318,250.00	0.45%	0	$
	PLATINUM MORTGAGE, INC.	1	$218,500.00	0.31%	0	$
	PLAZA HOME MORTGAGE	2	$573,800.00	0.81%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$304,000.00	0.43%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$466,450.00	0.66%	0	$
	PROSPECT MORTGAGE LLC	1	$222,812.81	0.32%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$2,510,035.00	3.56%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$361,000.00	0.51%	0	$
	RENASANT BANK	2	$586,361.49	0.83%	0	$
	RESIDENTIAL BANCORP	1	$417,000.00	0.59%	0	$
	RIVERHILLS BANK	1	$275,654.00	0.39%	0	$
	ROCKY MOUNTAIN BANK	1	$228,000.00	0.32%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,778,346.00	2.52%	0	$
	SFMC, LP	1	$228,000.00	0.32%	0	$
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$311,180.27	0.44%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,724,725.00	2.44%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$239,875.00	0.34%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,500.00	0.47%	0	$
	ST CLAIR FINANCIAL CORP	1	$469,616.56	0.67%	0	$
	STEARNS LENDING INC.	2	$568,100.00	0.81%	0	$
	STEARNS LENDING, LLC	6	$1,805,000.00	2.56%	0	$
	STERLING FINANCIAL INC	1	$460,750.00	0.65%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	2	$513,150.00	0.73%	0	$
	SUMMIT FUNDING, INC..	1	$223,100.00	0.32%	0	$
	SUMMIT LENDING & REALTY	1	$247,000.00	0.35%	0	$
	SWBC MORTGAGE CORPORATION	4	$997,935.70	1.41%	0	$
	TALMER BANK AND TRUST	2	$633,000.00	0.9%	0	$
	THE COLUMBIA BANK	1	$261,250.00	0.37%	0	$
	THE FEDERAL SAVINGS BANK	1	$318,202.00	0.45%	0	$
	UNITED WHOLESALE MORTGAGE	5	$1,609,824.15	2.28%	0	$
		2	$784,096.00	1.11%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$493,850.00	0.7%	0	$
		WINNPOINTE CORPORATION	1	$201,400.00	0.29%	0	$
		Unavailable	1	$242,250.00	0.34%	0	$
Total			**232**	**$70,556,795.54**	**100%**	**0**	**$**
3138WHKF8		1ST FINANCIAL, INC	1	$292,000.00	0.29%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$1,545,603.65	1.54%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,400.00	0.22%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$287,603.21	0.29%	0	$
		ALKAN MORTGAGE CORPORATION	1	$350,100.00	0.35%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$206,450.00	0.21%	0	$
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$215,200.00	0.21%	0	$
		AMERICAN FINANCIAL RESOURCES	1	$289,425.00	0.29%	0	$
		AMERICAN MORTGAGE BANK, LLC	1	$417,000.00	0.41%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$325,000.00	0.32%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$210,000.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$373,500.00	0.37%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$545,035.01	0.54%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$675,900.00	0.67%	0	$
		ATLANTIS MORTGAGE CO., INC.	1	$336,000.00	0.33%	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$405,000.00	0.4%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,252,045.85	1.24%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$340,000.00	0.34%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$280,000.00	0.28%	0	$
		BAY EQUITY LLC	3	$1,201,000.00	1.19%	0	$
		BAY FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$
		BERKSHIRE BANK	1	$271,000.00	0.27%	0	$
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$254,000.00	0.25%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.23%	0	$
		BROKER SOLUTIONS INC.	1	$368,925.00	0.37%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$395,200.00	0.39%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,257,520.00	1.25%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,422,871.00	1.41%	0	$
	CALATLANTIC MORTGAGE INC	1	$235,781.00	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$511,841.00	0.51%	0	$
	CASHCALL MORTGAGE	7	$2,503,200.00	2.49%	0	$
	CASTLE & COOKE MORTGAGE	1	$274,500.00	0.27%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$560,000.00	0.56%	0	$
	CENTURY LENDING COMPANY	1	$250,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,704,938.04	1.69%	0	$
	CITY CREDIT UNION	1	$303,383.79	0.3%	0	$
	CMG	1	$298,000.00	0.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,189,873.44	3.17%	0	$
	COMMERCE HOME MORTGAGE	5	$2,119,100.00	2.11%	0	$
	CORNERSTONE HOME LENDING, INC.	4	$1,151,700.00	1.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$932,900.00	0.93%	0	$
	DHI MORTGAGE COMPANY LTD	1	$230,444.00	0.23%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$277,504.00	0.28%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$290,880.00	0.29%	0	$
	ELEVATIONS CREDIT UNION	2	$914,680.00	0.91%	0	$
	EMC HOLDINGS LLC	1	$211,714.44	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$555,790.94	0.55%	0	$
	ENVOY MORTGAGE, LTD	2	$628,500.00	0.62%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$640,200.87	0.64%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$569,000.00	0.57%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,200.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,463,275.00	2.45%	0	$
	EVERETT FINANCIAL, INC - COR	1	$230,881.47	0.23%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$789,836.51	0.79%	0	$
	EVOLVE BANK & TRUST	1	$238,700.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$409,700.00	0.41%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,004,150.00	2.99%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$583,671.32	0.58%	0	$
	FINANCE OF AMERICA LLC	11	$3,854,448.00	3.83%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$670,400.00	0.67%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$477,855.45	0.48%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$358,700.00	0.36%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$419,300.00	0.42%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$376,000.00	0.37%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$346,400.00	0.34%	0	$
	FIRST DIRECT LENDING, LLC	1	$330,750.00	0.33%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.48%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$607,686.00	0.6%	0	$
	FIRST NORTHERN CREDIT UNION	1	$215,600.00	0.21%	0	$
	FIRST PRIORITY FINANCIAL, INC.	5	$1,660,500.00	1.65%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$627,000.00	0.62%	0	$
	FIRST WESTERN TRUST BANK	1	$266,432.42	0.26%	0	$
	GEO-CORP, INC.	1	$330,000.00	0.33%	0	$
	GOLDEN 1 CREDIT UNION	1	$266,000.00	0.26%	0	$
	GREATER NEVADA MORTGAGE	2	$541,100.00	0.54%	0	$
	GUARANTY TRUST COMPANY	2	$548,250.00	0.55%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$244,000.00	0.24%	0	$
	HIGHTECHLENDING INC	1	$209,613.22	0.21%	0	$
	HIGHTECHLENDING, INC	1	$417,000.00	0.41%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$386,058.95	0.38%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$366,071.00	0.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$750,000.00	0.75%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,814,250.00	1.8%	0	$
	HOMESIDE FINANCIAL, LLC	1	$313,000.00	0.31%	0	$
	IMPAC MORTGAGE CORP.	1	$211,000.00	0.21%	0	$
	INBANET	1	$226,000.00	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$492,000.00	0.49%	0	$
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	$352,046.25	0.35%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,000.00	0.41%	0	$
	LEGEND BANK, N.A.	1	$234,600.00	0.23%	0	$
	LEGEND BANK, NA	1	$393,600.00	0.39%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$275,000.00	0.27%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,715.56	0.21%	0	$
	MICHIGAN MUTUAL, INC.	1	$215,709.04	0.21%	0	$
	MK LENDING CORP.	1	$309,572.91	0.31%	0	$
	MORTGAGE OPTIONS, INC.	1	$345,600.00	0.34%	0	$
		1	$355,500.00	0.35%	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC.					
	MORTGAGENETWORK	1	$292,000.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,607,500.00	1.6%	0	$
	MOVEMENT MORTGAGE, LLC	3	$843,622.96	0.84%	0	$
	MUFG UNION BANK, N.A.	1	$327,000.00	0.33%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$690,750.00	0.69%	0	$
	NATIONS LENDING CORPORATION	1	$417,000.00	0.41%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$417,000.00	0.41%	0	$
	NEXBANK SSB	1	$243,414.18	0.24%	0	$
	NJ LENDERS CORP	1	$269,000.00	0.27%	0	$
	NMSI INC.,	1	$238,261.29	0.24%	0	$
	NORTHVIEW BANK	1	$212,500.00	0.21%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$399,448.91	0.4%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$324,000.00	0.32%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$685,780.00	0.68%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$232,800.00	0.23%	0	$
	ON Q FINANCIAL, INC.	1	$206,832.00	0.21%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$442,400.00	0.44%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$2,516,600.00	2.5%	0	$
	PARKSIDE LENDING LLC	1	$220,000.00	0.22%	0	$
	PEOPLES HOME EQUITY, INC	2	$834,750.00	0.83%	0	$
	PEOPLES HOME EQUITY, INC.	3	$806,172.00	0.8%	0	$
	PILGRIM MORTGAGE LLC.	1	$259,200.00	0.26%	0	$
	PLANET HOME LENDING, LLC	1	$369,700.00	0.37%	0	$
	PLAZA HOME MORTGAGE	2	$700,000.00	0.7%	0	$
	PREMIA MORTGAGE, LLC	1	$373,120.00	0.37%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$205,716.18	0.2%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,168,800.00	1.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$294,345.00	0.29%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$345,000.00	0.34%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$369,523.72	0.37%	0	$
	R P FUNDING INC.	2	$475,000.00	0.47%	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.41%	0	$
	RESIDENTIAL BANCORP	1	$271,400.00	0.27%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$625,500.00	0.62%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,500.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$553,600.00	0.55%	0	$
	SANTANDER BANK, N.A.	1	$269,100.00	0.27%	0	$

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$223,691.38	0.22%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$
		SENTE MORTGAGE, INC.	1	$408,000.00	0.41%	0	$
		SEVERN SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,500.00	0.22%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,103,956.00	1.1%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$895,843.09	0.89%	0	$
		SOUTHERN OHIO MORTGAGE, LTD.	1	$246,552.00	0.25%	0	$
		SOUTHWEST FUNDING LP	1	$226,694.22	0.23%	0	$
		STATE FARM BANK, F.S.B.	1	$380,000.00	0.38%	0	$
		STEARNS LENDING INC.	4	$1,204,872.24	1.2%	0	$
		STEARNS LENDING, LLC	6	$1,621,400.00	1.61%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	1	$620,000.00	0.62%	0	$
		SWBC MORTGAGE CORPORATION	6	$1,920,975.00	1.91%	0	$
		TALMER BANK AND TRUST	2	$561,500.00	0.56%	0	$
		TD BANK, N.A.	3	$838,200.00	0.83%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$800,500.00	0.8%	0	$
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION.	1	$235,674.85	0.23%	0	$
		TJC MORTGAGE, INC.	1	$293,621.56	0.29%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$249,000.00	0.25%	0	$
		TRISTAR FINANCE, INC., A WASHINGTON	1	$305,600.00	0.3%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,248,800.00	1.24%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$416,000.00	0.41%	0	$
		UNITED WHOLESALE MORTGAGE	5	$1,751,845.58	1.74%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$222,000.00	0.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,006.32	0.64%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$569,841.46	0.57%	0	$
		UNIVERSAL LENDING CORPORATION	1	$214,000.00	0.21%	0	$
		UWHARRIE BANK	1	$365,930.00	0.36%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$619,200.00	0.62%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$
		WHITNEY BANK	1	$231,417.84	0.23%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$219,710.29	0.27%	0	$
Total			**322**	**$100,592,551.41**	**100%**	**0**	**$**
3138WHKG6		ACADEMY MORTGAGE CORPORATION	5	$791,969.25	1.05%	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,800.00	0.21%	0	$
	ALLIANT CREDIT UNION	1	$172,000.00	0.23%	0	$
	ALPINE BANK & TRUST CO.	1	$158,400.00	0.21%	0	$
	ALTERRA BANK	1	$156,750.00	0.21%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$162,960.00	0.22%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$636,050.00	0.84%	0	$
	AMERICAN BANK	1	$174,000.00	0.23%	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$157,000.00	0.21%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,961.04	0.21%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.23%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$151,905.00	0.2%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,500.00	0.21%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.23%	0	$
	AMERICAN TRUST BANK	1	$151,200.00	0.2%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$653,400.00	0.87%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$158,650.00	0.21%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$502,400.00	0.67%	0	$
	ARVEST BANK	3	$479,113.00	0.64%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,950.00	0.21%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$953,286.33	1.27%	0	$
	ASSOCIATED CREDIT UNION	1	$173,600.00	0.23%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$478,850.00	0.64%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$327,746.97	0.44%	0	$
	BANK MUTUAL	1	$161,100.00	0.21%	0	$
	BANK OF ENGLAND	1	$173,500.00	0.23%	0	$
	BANK OF NORTH CAROLINA	1	$161,161.90	0.21%	0	$
	BANK OF SPRINGFIELD	1	$170,000.00	0.23%	0	$
	BANNER BANK	1	$157,500.00	0.21%	0	$
	BAXTER CREDIT UNION	1	$158,650.00	0.21%	0	$
	BAY EQUITY LLC	3	$473,050.00	0.63%	0	$
	BAYCOAST BANK	1	$165,744.41	0.22%	0	$
	BELL STATE BANK & TRUST	6	$988,685.00	1.31%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$
	BLC COMMUNITY BANK	1	$165,000.00	0.22%	0	$
	BLUE FEDERAL CREDIT UNION	2	$337,000.00	0.45%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$661,400.00	0.88%	0	$
	BOFI FEDERAL BANK	3	$497,700.00	0.66%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.21%	0	$

	BROKER SOLUTIONS INC.	1	$162,000.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$341,410.00	0.45%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.23%	0	$
	CAPITAL CREDIT UNION	1	$166,250.00	0.22%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$827,000.00	1.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$503,600.00	0.67%	0	$
	CARROLLTON BANK	2	$325,600.00	0.43%	0	$
	CASTLE & COOKE MORTGAGE	1	$171,000.00	0.23%	0	$
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$157,000.00	0.21%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$158,300.00	0.21%	0	$
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.21%	0	$
	CENTRAL BANK OF THE OZARKS	1	$151,200.00	0.2%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATIION	1	$157,500.00	0.21%	0	$
	CENTRAL TRUST BANK	1	$158,650.00	0.21%	0	$
	CENTURY LENDING COMPANY	1	$154,000.00	0.2%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$154,000.00	0.2%	0	$
	CHEMICAL BANK	1	$163,710.00	0.22%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$173,438.37	0.23%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$156,750.00	0.21%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$169,738.25	0.23%	0	$
	COLUMBIA CREDIT UNION	2	$317,000.00	0.42%	0	$
	COMMERCE BANK	1	$164,700.00	0.22%	0	$
	COMMERCE HOME MORTGAGE	1	$153,000.00	0.2%	0	$
	COMMERCE STATE BANK	1	$165,600.00	0.22%	0	$
	COMMUNITY BANK MANKATO	1	$164,000.00	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.21%	0	$
	COMMUNITY SAVINGS BANK	1	$169,600.00	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$325,850.00	0.43%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.21%	0	$
	CONSUMERS CREDIT UNION	1	$152,550.00	0.2%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$152,000.00	0.2%	0	$
	CREDIT UNION OF AMERICA	1	$157,756.73	0.21%	0	$
	DAY AIR CREDIT UNION INC	1	$153,668.21	0.2%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,400.00	0.21%	0	$
	DFCU FINANCIAL	1	$165,400.00	0.22%	0	$
	DHI MORTGAGE COMPANY LTD	1	$161,636.00	0.21%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$168,374.36	0.22%	0	$

	DHI MORTGAGE COMPANY, LTD.	3	$493,464.00	0.66%	0	$
	DIRECT MORTGAGE, CORP.	1	$158,000.00	0.21%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$486,301.75	0.65%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$152,764.43	0.2%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$169,100.00	0.22%	0	$
	ENTEGRA BANK	1	$160,550.00	0.21%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$165,775.00	0.22%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$160,000.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$817,900.00	1.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$818,455.90	1.09%	0	$
	FAIRWINDS CREDIT UNION	1	$174,000.00	0.23%	0	$
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.2%	0	$
	FARMERS STATE BANK	2	$324,200.00	0.43%	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$160,000.00	0.21%	0	$
	FBC MORTGAGE, LLC	1	$156,000.00	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$480,746.97	0.64%	0	$
	FINANCE OF AMERICA LLC	5	$800,200.00	1.06%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,140,500.00	1.51%	0	$
	FIRST BANK BLUE EARTH	1	$171,000.00	0.23%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$151,400.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$156,000.00	0.21%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,000.00	0.23%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$494,750.00	0.66%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$162,750.13	0.22%	0	$
	FIRST INTERSTATE BANK	5	$796,650.00	1.06%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$158,400.00	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$157,500.00	0.21%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$318,110.00	0.42%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$166,500.00	0.22%	0	$
	FIRST NATIONAL BANK	1	$152,080.00	0.2%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$336,000.00	0.45%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.21%	0	$
	FIRST NIAGARA BANK, N.A.	4	$643,800.00	0.85%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$155,000.00	0.21%	0	$
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.21%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$166,410.00	0.22%	0	$
	FIRST OPTION BANK	1	$153,900.00	0.2%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$164,000.00	0.22%	0	$

	FIRST RELIANCE BANK	1	$154,000.00	0.2%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,050.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$339,000.00	0.45%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$500,120.00	0.66%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,764.43	0.2%	0	$
	FIRSTRUST BANK	1	$155,976.00	0.21%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$171,600.00	0.23%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$157,500.00	0.21%	0	$
	FOX RIVER STATE BANK	1	$159,000.00	0.21%	0	$
	FRANKENMUTH CREDIT UNION	1	$152,000.00	0.2%	0	$
	FRONTIER BANK	1	$163,400.00	0.22%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$322,920.00	0.43%	0	$
	GERSHMAN MORTGAGE	1	$151,800.00	0.2%	0	$
	GREAT LAKES CREDIT UNION	1	$157,225.00	0.21%	0	$
	GREAT WESTERN BANK	1	$161,000.00	0.21%	0	$
	GTE FEDERAL CREDIT UNION	1	$168,750.00	0.22%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$341,500.00	0.45%	0	$
	GUILD MORTGAGE COMPANY	2	$340,834.53	0.45%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$161,990.00	0.22%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$154,955.75	0.21%	0	$
	HIGHTECHLENDING, INC	1	$170,500.00	0.23%	0	$
	HILLS BANK AND TRUST COMPANY	2	$327,095.00	0.43%	0	$
	HILLTOP NATIONAL BANK	1	$174,400.00	0.23%	0	$
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.23%	0	$
	HOME FEDERAL SAVINGS BANK	1	$152,400.00	0.2%	0	$
	HOMEBANK	1	$172,500.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$477,452.00	0.63%	0	$
	HOMESIDE FINANCIAL, LLC	1	$168,000.00	0.22%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$164,000.00	0.22%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$173,600.00	0.23%	0	$
	HONOR BANK	1	$167,700.00	0.22%	0	$
	HONOR CREDIT UNION	1	$155,325.00	0.21%	0	$
	HORIZON BANK, N.A.	1	$165,000.00	0.22%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$155,325.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$833,141.90	1.11%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	$156,170.00	0.21%	0	$
	INDEPENDENT BANK	1	$168,000.00	0.22%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$154,900.00	0.21%	0	$
	INTEGRITY FIRST BANK	1	$164,400.00	0.22%	0	$

	INTERRA CREDIT UNION	1	$171,000.00	0.23%	0	$
	INTERTRUST MORTGAGE, LLC	1	$171,000.00	0.23%	0	$
	INVESTORS HOME MORTGAGE	1	$168,800.00	0.22%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,750.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$320,625.00	0.43%	0	$
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.21%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$156,655.00	0.21%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$647,959.48	0.86%	0	$
	LANDMANDS BANK	1	$155,200.00	0.21%	0	$
	LANDMARK CREDIT UNION	5	$773,150.00	1.03%	0	$
	LINN AREA CREDIT UNION	1	$152,000.00	0.2%	0	$
	LUSO FEDERAL CREDIT UNION	1	$159,556.40	0.21%	0	$
	MAGNOLIA BANK, INC	3	$472,500.00	0.63%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$320,500.00	0.43%	0	$
	MARINE BANK	1	$166,500.00	0.22%	0	$
	MEGASTAR FINANCIAL CORP	1	$172,500.00	0.23%	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$322,700.00	0.43%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$334,820.00	0.44%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$156,000.00	0.21%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,957.86	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$158,000.00	0.21%	0	$
	METROPOLITAN BANK	1	$152,964.12	0.2%	0	$
	MID AMERICA MORTGAGE, INC.	1	$155,759.81	0.21%	0	$
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.21%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,124,210.00	1.49%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$164,000.00	0.22%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$502,363.00	0.67%	0	$
	MOVEMENT MORTGAGE LLC	1	$161,505.00	0.21%	0	$
	MOVEMENT MORTGAGE, LLC	3	$476,633.10	0.63%	0	$
	MWABANK	1	$157,000.00	0.21%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$165,000.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$164,600.00	0.22%	0	$
	NATIONWIDE BANK	1	$153,525.00	0.2%	0	$
	NATIONWIDE HOME LOANS	1	$163,752.99	0.22%	0	$
	NJ LENDERS CORP,	1	$170,000.00	0.23%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$174,800.00	0.23%	0	$
	NUMARK CREDIT UNION	1	$173,850.00	0.23%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$169,575.00	0.23%	0	$

	NVR MORTGAGE FINANCE, INC.	2	$334,559.00	0.44%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$151,146.02	0.2%	0	$
	OLD NATIONAL BANK	2	$323,800.00	0.43%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.21%	0	$
	ORIGIN BANK	4	$643,425.00	0.85%	0	$
	PACOR MORTGAGE CORP.	1	$163,132.22	0.22%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$170,100.00	0.23%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$166,000.00	0.22%	0	$
	PARKSIDE LENDING LLC	1	$160,000.00	0.21%	0	$
	PENTAGON FEDERAL C. U.	3	$485,533.26	0.64%	0	$
	PEOPLES BANK	2	$316,300.00	0.42%	0	$
	PEOPLES BANK, A STATE BANK	1	$166,075.00	0.22%	0	$
	PEOPLES CREDIT UNION	1	$160,000.00	0.21%	0	$
	PEOPLES HOME EQUITY	2	$314,300.00	0.42%	0	$
	PEOPLES HOME EQUITY, INC.	1	$160,550.00	0.21%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,900.00	0.2%	0	$
	PLATINUM MORTGAGE, INC.	1	$155,000.00	0.21%	0	$
	PLAZA HOME MORTGAGE	2	$337,400.00	0.45%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$174,400.00	0.23%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$328,000.00	0.44%	0	$
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA	1	$170,000.00	0.23%	0	$
	PRIMEBANK	1	$154,850.00	0.21%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$967,353.00	1.28%	0	$
	PROVIDENT CREDIT UNION	1	$164,000.00	0.22%	0	$
	PS BANK	1	$152,000.00	0.2%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$161,449.89	0.21%	0	$
	RAYMOND JAMES BANK, N.A.	1	$172,500.00	0.23%	0	$
	REGENCY MORTGAGE CORP	1	$159,500.00	0.21%	0	$
	REGENCY MORTGAGE CORP.	1	$167,200.00	0.22%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$172,000.00	0.23%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,400.00	0.23%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$478,654.00	0.64%	0	$
	ROYAL CREDIT UNION	2	$318,907.12	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$156,600.00	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$511,870.00	0.68%	0	$
	SANTANDER BANK, N.A.	6	$1,001,744.92	1.33%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,517.29	0.21%	0	$
	SCOTIABANK DE PUERTO RICO	1	$151,750.16	0.2%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	4	$648,205.74	0.86%	0	$
	SENTE MORTGAGE, INC.	1	$165,084.00	0.22%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$496,750.00	0.66%	0	$
	SKYWARD CREDIT UNION	1	$166,250.00	0.22%	0	$
	SOUTH STATE BANK	1	$157,500.00	0.21%	0	$
	SOUTHEAST BANK	1	$160,000.00	0.21%	0	$
	SOUTHEAST NATIONAL BANK	1	$152,000.00	0.2%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$172,900.00	0.23%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$161,100.00	0.21%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$156,900.00	0.21%	0	$
	STANDARD MORTGAGE CORP	1	$153,000.00	0.2%	0	$
	STATE FARM BANK, F.S.B.	4	$632,772.25	0.84%	0	$
	STEARNS LENDING, LLC	1	$174,500.00	0.23%	0	$
	STOCKMAN BANK OF MONTANA	1	$156,400.00	0.21%	0	$
	SUMMIT CREDIT UNION	3	$493,980.00	0.66%	0	$
	SUPERIOR CREDIT UNION, INC.	2	$308,752.92	0.41%	0	$
	SWBC MORTGAGE CORPORATION	5	$799,510.00	1.06%	0	$
	TALMER BANK AND TRUST	1	$159,300.00	0.21%	0	$
	TD BANK, N.A.	2	$340,400.00	0.45%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$161,000.00	0.21%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$171,500.00	0.23%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,500.00	0.22%	0	$
	THE PARK BANK	1	$167,750.00	0.22%	0	$
	THINK MUTUAL BANK	3	$491,900.00	0.65%	0	$
	TOP ONE MORTGAGE L.L.C.	1	$160,000.00	0.21%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.22%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$164,200.00	0.22%	0	$
	TROY BANK AND TRUST	1	$164,576.75	0.22%	0	$
	UMPQUA BANK, A STATE CHARTERED BANK	1	$161,583.30	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$467,705.00	0.62%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,504.04	0.21%	0	$
	UNITED COMMUNITY BANK	1	$159,000.00	0.21%	0	$
	UNITED HERITAGE CREDIT UNION	1	$151,431.54	0.2%	0	$
	UNITED WHOLESALE MORTGAGE	6	$1,015,248.77	1.35%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$175,000.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$474,761.34	0.63%	0	$

		UNIVERSITY FEDERAL CREDIT UNION	2	$344,250.00	0.46%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$
		UW CREDIT UNION	5	$819,495.41	1.09%	0	$
		UWHARRIE BANK	1	$164,000.00	0.22%	0	$
		VALLEY NATIONAL BANK	4	$656,700.00	0.87%	0	$
		VERIDIAN CREDIT UNION	1	$151,200.00	0.2%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$162,900.00	0.22%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,926.90	0.23%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$154,500.00	0.21%	0	$
		WESTCONSIN CREDIT UNION	1	$164,900.00	0.22%	0	$
		WHITAKER BANK, INC	1	$159,600.00	0.21%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$171,000.00	0.23%	0	$
		WISCONSIN BANK & TRUST	1	$156,170.00	0.21%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$163,833.00	0.22%	0	$
		Unavailable	1	$170,000.00	0.2%	0	$
Total			**464**	**$75,321,937.21**	**100%**	**0**	**$**
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	$255,000.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,394,455.00	1.35%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$503,108.00	0.2%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$287,300.00	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$1,086,800.00	0.43%	0	$
		ALIGN CREDIT UNION	1	$215,000.00	0.09%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$235,500.00	0.09%	0	$
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$240,600.00	0.1%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	1	$350,000.00	0.14%	0	$
		AMERICAN FEDERAL BANK	1	$355,000.00	0.14%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$289,341.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$351,000.00	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,066,877.00	0.42%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$458,000.00	0.18%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,125,250.00	0.45%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$406,400.00	0.16%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.17%	0	$
		AMERICAN PACIFIC MTG CORP	1	$337,500.00	0.13%	0	$

	AMERIFIRST FINANCIAL CORPORATION	2	$444,665.00	0.18%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$220,000.00	0.09%	0	$
	ARVEST BANK	1	$417,000.00	0.17%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$373,000.00	0.15%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$612,000.00	0.24%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$233,600.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$318,500.00	0.13%	0	$
	AURORA FINANCIAL, LLC	2	$1,216,961.49	0.48%	0	$
	AVIDIA BANK	1	$229,000.00	0.09%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,533,535.00	0.61%	0	$
	BANCFIRST	1	$213,800.00	0.09%	0	$
	BANK MUTUAL	1	$214,000.00	0.09%	0	$
	BANK OF DEERFIELD	1	$248,000.00	0.1%	0	$
	BANK OF ENGLAND	3	$884,000.00	0.35%	0	$
	BANK OF SPRINGFIELD	2	$550,000.00	0.22%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,070,910.00	0.43%	0	$
	BANK SNB	1	$300,000.00	0.12%	0	$
	BANKERS TRUST COMPANY	1	$222,366.03	0.09%	0	$
	BANKNEWPORT	2	$653,000.00	0.26%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$374,700.00	0.15%	0	$
	BAXTER CREDIT UNION	1	$389,500.00	0.15%	0	$
	BAY EQUITY LLC	5	$1,684,250.00	0.67%	0	$
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$300,000.00	0.12%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$367,000.00	0.15%	0	$
	BAYCOAST BANK	1	$417,000.00	0.17%	0	$
	BELL STATE BANK & TRUST	1	$228,000.00	0.09%	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,235,000.00	0.49%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$311,800.00	0.12%	0	$
	BOFI FEDERAL BANK	5	$1,620,136.00	0.64%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$262,250.00	0.1%	0	$
	BOKF NA DBA BANK OF ARIZONA	3	$1,089,500.00	0.43%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$777,000.00	0.31%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$262,500.00	0.1%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$229,600.00	0.09%	0	$
	BORDER STATE BANK	1	$213,000.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,276,950.00	0.91%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$786,967.00	0.31%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$259,500.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,929,500.00	1.56%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,352,600.00	0.54%	0	$
	CARROLLTON BANK	2	$673,200.00	0.27%	0	$
	CARTUS HOME LOANS	4	$1,204,676.14	0.48%	0	$
	CASHCALL MORTGAGE	34	$11,094,000.00	4.41%	0	$
	CBC FEDERAL CREDIT UNION	1	$296,500.00	0.12%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$315,100.00	0.13%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$277,000.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$387,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	3	$932,200.00	0.37%	0	$
	CHARLES RIVER BANK	1	$315,500.00	0.13%	0	$
	CHEAHA BANK	1	$291,200.00	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$472,857.46	0.19%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$229,953.00	0.09%	0	$
	CITIZENS ALLIANCE BANK	1	$271,920.00	0.11%	0	$
	CITIZENS BANK	1	$311,878.67	0.12%	0	$
	CIVISTA BANK	1	$228,000.00	0.09%	0	$
	CLINTON SAVINGS BANK	1	$337,000.00	0.13%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$652,520.00	0.26%	0	$
	COASTAL LENDING GROUP, LLC	1	$444,000.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$430,177.01	0.17%	0	$
	COMMERCE HOME MORTGAGE	1	$344,900.00	0.14%	0	$
	COMMERCE STATE BANK	1	$396,000.00	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$215,000.00	0.09%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.12%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$365,281.00	0.15%	0	$
	COMPASS MORTGAGE INC	2	$595,000.00	0.24%	0	$
	CORNERSTONE HOME LENDING, INC.	10	$2,916,849.00	1.16%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$236,400.00	0.09%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$398,146.43	0.16%	0	$
	CUSO MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$391,251.14	0.16%	0	$
	DELMAR FINANCIAL COMPANY	1	$282,900.00	0.11%	0	$
	DFCU FINANCIAL	2	$673,390.00	0.27%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$939,300.00	0.37%	0	$
	DIRECT MORTGAGE, CORP.	1	$242,000.00	0.1%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$243,000.00	0.1%	0	$
		5	$1,343,000.00	0.53%	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUPAGE CREDIT UNION	1	$267,750.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	5	$1,486,500.00	0.59%	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$363,000.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	2	$711,000.00	0.28%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$307,500.00	0.12%	0	$
	ETHOS LENDING LLC - COR	3	$854,000.00	0.34%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.15%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	$323,500.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$331,500.00	0.13%	0	$
	F&B ACQUISITION GROUP, LLC.	1	$342,500.00	0.14%	0	$
	FAA CREDIT UNION	2	$513,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,608,400.00	1.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$278,000.00	0.11%	0	$
	FARMERS & MERCHANTS BANK	1	$232,000.00	0.09%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$300,000.00	0.12%	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$
	FARMERS NATIONAL BANK	1	$274,000.00	0.11%	0	$
	FARMERS STATE BANK	1	$228,000.00	0.09%	0	$
	FBC MORTGAGE, LLC	10	$3,112,875.00	1.24%	0	$
	FEDCOM CREDIT UNION	1	$315,000.00	0.13%	0	$
	FIDELITY BANK	2	$578,209.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,585,800.00	1.03%	0	$
	FINANCE OF AMERICA LLC	7	$2,245,953.00	0.89%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,130,200.00	1.64%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$213,650.00	0.08%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$237,400.00	0.09%	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	$240,000.00	0.1%	0	$
	FIRST AMERICAN BANK	1	$380,000.00	0.15%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$621,864.11	0.25%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$554,600.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC.	14	$4,063,044.11	1.62%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$287,500.00	0.11%	0	$

	FIRST COMMUNITY CREDIT UNION	2	$502,915.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$684,820.00	0.27%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$751,159.10	0.3%	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$293,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$625,000.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	7	$1,919,381.96	0.76%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$364,000.00	0.14%	0	$
	FIRST NATIONAL BANK ALASKA	2	$469,000.00	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$956,600.00	0.38%	0	$
	FIRST NEBRASKA BANK	2	$637,000.00	0.25%	0	$
	FIRST NIAGARA BANK, N.A.	6	$1,608,000.00	0.64%	0	$
	FIRST NORTHERN CREDIT UNION	1	$286,000.00	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$219,538.20	0.09%	0	$
	FIRST STATE BANK	1	$300,000.00	0.12%	0	$
	FIRST STATE BANK OF ASHBY	1	$252,000.00	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$603,550.00	0.24%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,077,426.00	0.83%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$560,000.00	0.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$799,162.77	0.32%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$224,800.00	0.09%	0	$
	FRANDSEN BANK & TRUST	1	$381,500.00	0.15%	0	$
	FREDERICK COUNTY BANK	1	$488,000.00	0.19%	0	$
	FRONTIER BANK	2	$663,250.00	0.26%	0	$
	FULTON BANK, N.A.	1	$273,600.00	0.11%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$
	GECU	2	$467,900.00	0.19%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,012,000.00	0.4%	0	$
	GOLDEN OAK LENDING	1	$218,324.00	0.09%	0	$
	GOOGAIN, INC	10	$5,477,258.16	2.18%	0	$
	GOOGAIN, INC - COR	3	$1,121,219.99	0.45%	0	$
	GOOGAIN, INC., A CORPORATION	1	$562,485.74	0.22%	0	$
	GREAT WESTERN BANK	3	$1,198,573.00	0.48%	0	$
	GTE FEDERAL CREDIT UNION	2	$459,200.00	0.18%	0	$
	GUARANTEED RATE, INC.	2	$1,137,963.48	0.45%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$212,025.00	0.08%	0	$
	GUILD MORTGAGE COMPANY	10	$3,201,350.00	1.27%	0	$
	HOME BANK NA	1	$257,000.00	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,166,300.00	0.46%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,858,850.00	1.14%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,000.00	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	1	$270,000.00	0.11%	0	$
	HORIZON BANK, N.A.	3	$724,400.00	0.29%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$391,200.00	0.16%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$315,000.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$632,920.00	0.25%	0	$
	ILLINOIS BANK & TRUST	1	$225,000.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$312,000.00	0.12%	0	$
	INDEPENDENT BANK	2	$530,940.00	0.21%	0	$
	INLAND VALLEY HOME LOAN, INC.	1	$273,812.45	0.11%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$301,500.00	0.12%	0	$
	INVESTORS HOME MORTGAGE	1	$254,000.00	0.1%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$825,500.00	0.33%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,302,368.00	0.92%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$290,000.00	0.12%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$232,500.00	0.09%	0	$
	JMAC LENDING, INC.	5	$1,639,700.00	0.65%	0	$
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$382,000.00	0.15%	0	$
	JPMORGAN CHASE BANK, N.A.	1	$437,065.84	0.17%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$292,000.00	0.12%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,600.00	0.11%	0	$
	LANDMARK CREDIT UNION	3	$781,000.00	0.31%	0	$
	LEADER BANK N.A.	1	$417,000.00	0.17%	0	$
	LEADER BANK, NA	1	$517,708.98	0.21%	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$220,000.00	0.09%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$310,000.00	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$463,900.00	0.18%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$695,000.00	0.28%	0	$
	M/I FINANCIAL, LLC	1	$212,656.00	0.08%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$313,400.00	0.12%	0	$
	MARINE BANK	1	$274,000.00	0.11%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,104,500.00	0.44%	0	$
	MEGASTAR FINANCIAL CORP	1	$212,000.00	0.08%	0	$
	MEMBER HOME LOAN, LLC	1	$239,200.00	0.1%	0	$
	MENLO PARK FUNDING	1	$378,000.00	0.15%	0	$

	MERIWEST MORTGAGE COMPANY, LLC	2	$717,000.00	0.29%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$229,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$267,000.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$400,000.00	0.16%	0	$
	METRO CREDIT UNION	2	$530,000.00	0.21%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$214,400.00	0.09%	0	$
	MID AMERICA MORTGAGE, INC.	1	$294,000.00	0.12%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$336,000.00	0.13%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$454,000.00	0.18%	0	$
	MIDWESTONE BANK	1	$340,000.00	0.14%	0	$
	MILL CITY CREDIT UNION	1	$233,000.00	0.09%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$231,300.00	0.09%	0	$
	MISSOURI CREDIT UNION	1	$346,185.00	0.14%	0	$
	MLD MORTGAGE, INC.	1	$375,800.00	0.15%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$350,000.00	0.14%	0	$
	MORTGAGE 4 U LLC	1	$400,000.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$262,274.00	0.1%	0	$
	MORTGAGENETWORK	10	$3,437,748.00	1.37%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	1	$223,000.00	0.09%	0	$
	MSA MORTGAGE, LLC - COR	1	$397,500.00	0.16%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	3	$771,850.00	0.31%	0	$
	NASSAU EDUCATORS FCU	1	$285,000.00	0.11%	0	$
	NATIONWIDE BANK	4	$1,194,000.00	0.47%	0	$
	NBKC BANK	8	$2,439,781.00	0.97%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$288,000.00	0.11%	0	$
	NEW MEXICO BANK & TRUST	1	$295,600.00	0.12%	0	$
	NEWTOWN SAVINGS BANK	1	$398,335.00	0.16%	0	$
	NICOLET NATIONAL BANK	1	$417,000.00	0.17%	0	$
	NORTHPOINTE BANK	2	$621,000.00	0.25%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$554,486.40	0.22%	0	$
	NORWOOD BANK	1	$219,000.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$521,440.00	0.21%	0	$
	OAK BANK	1	$417,000.00	0.17%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$220,000.00	0.09%	0	$
	OHNWARD BANK & TRUST	1	$230,000.00	0.09%	0	$
	OPPORTUNITIES CREDIT UNION	1	$227,781.84	0.09%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$625,000.00	0.25%	0	$

	ORIGIN BANK	4	$1,216,200.00	0.48%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,883,500.00	0.75%	0	$
	PARKSIDE LENDING LLC	21	$7,425,275.00	2.95%	0	$
	PATELCO CREDIT UNION	3	$1,286,500.00	0.51%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,000.00	0.1%	0	$
	PEOPLES HOME EQUITY	1	$416,900.00	0.17%	0	$
	PEOPLES HOME EQUITY, INC.	1	$257,000.00	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$233,000.00	0.09%	0	$
	PLATINUM MORTGAGE, INC.	1	$239,500.00	0.1%	0	$
	PLAZA HOME MORTGAGE	3	$1,059,200.00	0.42%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,500.00	0.08%	0	$
	PREMIER FIDELITY MORTGAGE LLC	1	$417,000.00	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,341,420.00	0.53%	0	$
	PRIORITY HOME MORTGAGE, L.P.	4	$1,460,900.00	0.58%	0	$
	PROVIDENT CREDIT UNION	3	$1,168,500.00	0.46%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$456,828.40	0.18%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$486,250.00	0.19%	0	$
	RABOBANK, N.A.	1	$298,000.00	0.12%	0	$
	RADIUS FINANCIAL GROUP INC	1	$216,000.00	0.09%	0	$
	RANLIFE, INC	2	$548,835.00	0.22%	0	$
	RED CANOE CREDIT UNION	1	$274,500.00	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$
	REDWOOD CREDIT UNION	2	$677,000.00	0.27%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.17%	0	$
	ROUNDBANK	1	$270,000.00	0.11%	0	$
	ROYAL CREDIT UNION	4	$1,003,550.00	0.4%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$351,500.00	0.14%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$243,680.00	0.1%	0	$
	SACRAMENTO CREDIT UNION	1	$238,000.00	0.09%	0	$
	SAFE CREDIT UNION	1	$325,000.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$
	SAN MATEO CREDIT UNION	1	$300,000.00	0.12%	0	$
	SANTANDER BANK, N.A.	18	$5,422,436.39	2.16%	0	$
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.17%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$252,800.00	0.1%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	2	$448,900.00	0.18%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$257,500.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$918,300.00	0.37%	0	$
	SHAREPOINT CREDIT UNION	1	$230,000.00	0.09%	0	$
		2	$621,000.00	0.25%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOLIDARITY COMMUNITY FCU	1	$281,600.00	0.11%	0	$
	SOUTH STATE BANK	5	$1,442,800.00	0.57%	0	$
	SOUTHEAST NATIONAL BANK	1	$417,000.00	0.17%	0	$
	SOUTHERN BANCORP BANK	1	$228,800.00	0.09%	0	$
	SOUTHERN LENDING SERVICES, LTD.	1	$256,500.00	0.1%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$263,920.00	0.1%	0	$
	SPACE COAST CREDIT UNION	5	$1,250,406.83	0.5%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$216,500.00	0.09%	0	$
	ST.MARY'S BANK	1	$404,000.00	0.16%	0	$
	STANDARD MORTGAGE CORP	2	$589,000.00	0.23%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$518,000.00	0.21%	0	$
	STATE FARM BANK, F.S.B.	1	$250,000.00	0.1%	0	$
	STEARNS LENDING INC.	3	$832,230.00	0.33%	0	$
	STEARNS LENDING, LLC	4	$1,270,600.00	0.51%	0	$
	STERLING BANK & TRUST, F.S.B.	1	$216,000.00	0.09%	0	$
	SUMMIT CREDIT UNION	4	$1,237,195.00	0.49%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	1	$493,500.00	0.2%	0	$
	SUNQUEST FUNDING, LLC	1	$400,800.00	0.16%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$214,000.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	2	$741,000.00	0.29%	0	$
	TD BANK, N.A.	2	$675,760.00	0.27%	0	$
	TEXAS BANK	1	$417,000.00	0.17%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$280,000.00	0.11%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$594,680.00	0.24%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$681,600.00	0.27%	0	$
	THE COLUMBIA BANK	2	$703,000.00	0.28%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$342,506.00	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$490,000.00	0.19%	0	$
	THE MORTGAGE FUNDING GROUP, INC	1	$300,000.00	0.12%	0	$
	THE PARK BANK	1	$248,000.00	0.1%	0	$
	THE PRIVAT BANK AND TRUST	1	$249,900.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.1%	0	$
	TOWN SQUARE MORTGGAE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$304,000.00	0.12%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$
	TRUSTONE FINANCIAL	1	$212,000.00	0.08%	0	$
	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$996,093.47	0.4%	0	$
	UNITED COMMUNITY BANK	1	$389,055.17	0.15%	0	$

		UNITED HERITAGE CREDIT UNION	1	$262,150.00	0.1%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$
		UNITED WHOLESALE MORTGAGE	32	$10,038,202.00	3.99%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$213,462.81	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$853,163.47	0.34%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$532,000.00	0.21%	0	$
		US MORTGAGE CORPORATION	1	$273,750.00	0.11%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$832,000.00	0.33%	0	$
		UW CREDIT UNION	5	$1,450,000.00	0.58%	0	$
		VALLEY NATIONAL BANK	5	$1,310,650.00	0.52%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$
		VENTURE BANK	1	$290,000.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$497,000.00	0.2%	0	$
		VERITEX COMMUNITY BANK	1	$289,999.00	0.12%	0	$
		VERVE, A CREDIT UNION	1	$272,000.00	0.11%	0	$
		VISION BANK	1	$300,000.00	0.12%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$217,000.00	0.09%	0	$
		WATERMARK CAPITAL, INC.	5	$2,675,734.17	1.06%	0	$
		WE FLORIDA FINANCIAL	1	$288,000.00	0.11%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$
		WESTERRA CREDIT UNION	1	$417,000.00	0.17%	0	$
		WESTMARK CREDIT UNION	1	$262,649.00	0.1%	0	$
		WINNPOINTE CORPORATION	5	$1,503,424.70	0.6%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$266,000.00	0.11%	0	$
		YUKON NATIONAL BANK	1	$262,561.00	0.1%	0	$
		Unavailable	1	$260,000.00	0.03%	0	$
Total			**800**	**$251,482,738.91**	**100%**	**0**	**$**
3138WHKJ0		ACADEMY MORTGAGE CORPORATION	3	$400,823.47	0.53%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,475.00	0.18%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.2%	0	$
		ALLIANT CREDIT UNION	1	$139,600.00	0.19%	0	$
		ALPINE BANK & TRUST CO.	2	$280,200.00	0.37%	0	$
		ALTRA FEDERAL CREDIT UNION	10	$1,349,640.00	1.79%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,504,941.00	2%	0	$
		AMERICA'S FIRST FCU	1	$140,600.00	0.19%	0	$
		AMERICAN BANK & TRUST	1	$126,000.00	0.17%	0	$
		AMERICAN BANK CENTER	1	$137,600.00	0.18%	0	$

	AMERICAN BANK, N.A.	1	$133,600.00	0.18%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$268,000.00	0.36%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$139,789.00	0.19%	0	$
	AMERICAN NATIONAL BANK & TRUST	3	$403,775.00	0.54%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$138,400.00	0.18%	0	$
	AMPLIFY FCU	1	$140,283.68	0.19%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$424,500.00	0.56%	0	$
	ANCHORBANK, FSB	1	$133,451.04	0.18%	0	$
	ARVEST BANK	2	$289,721.00	0.38%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,524,160.65	2.02%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,450.00	0.19%	0	$
	AUBURNBANK	3	$417,950.00	0.55%	0	$
	BANK FIRST NATIONAL	2	$262,500.00	0.35%	0	$
	BANK MUTUAL	4	$554,792.75	0.74%	0	$
	BANK OF ENGLAND	1	$150,000.00	0.2%	0	$
	BANK OF FRANKLIN COUNTY	1	$136,800.00	0.18%	0	$
	BANK OF SPRINGFIELD	3	$399,750.00	0.53%	0	$
	BANK OF WESTON	1	$136,000.00	0.18%	0	$
	BANK SNB	2	$281,455.00	0.37%	0	$
	BANK SNB ISAOA	1	$141,600.00	0.19%	0	$
	BANKERS TRUST COMPANY	1	$137,700.00	0.18%	0	$
	BAXTER CREDIT UNION	2	$284,775.21	0.38%	0	$
	BAY EQUITY LLC	2	$257,846.00	0.34%	0	$
	BAYCOAST BANK	1	$132,905.00	0.18%	0	$
	BELL STATE BANK & TRUST	8	$1,081,250.00	1.44%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$277,800.00	0.37%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,350.00	0.34%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$142,400.00	0.19%	0	$
	BOFI FEDERAL BANK	2	$300,000.00	0.4%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$274,500.00	0.36%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$127,300.00	0.17%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$126,000.00	0.17%	0	$
	BREMER BANK, NA	1	$150,000.00	0.2%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$270,500.00	0.36%	0	$
	BROADWAY NATIONAL BANK	1	$140,000.00	0.19%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$
	CAPITAL CREDIT UNION	1	$136,800.00	0.18%	0	$
	CARROLLTON BANK	1	$150,000.00	0.2%	0	$
	CARTUS HOME LOANS	2	$279,000.00	0.37%	0	$
	CASHCALL MORTGAGE	2	$292,200.00	0.39%	0	$

	CENTENNIAL BANK AND TRUST	1	$131,000.00	0.17%	0	$
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.19%	0	$
	CENTRAL BANK	1	$135,900.00	0.18%	0	$
	CENTRAL BANK OF BOONE COUNTY	3	$409,490.00	0.54%	0	$
	CENTRAL BANK OF BRANSON	1	$125,800.00	0.17%	0	$
	CENTRAL BANK OF ST LOUIS	1	$128,250.00	0.17%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$
	CENTRAL TRUST BANK	2	$283,737.18	0.38%	0	$
	CENTURY LENDING COMPANY	1	$126,255.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$130,000.00	0.17%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$127,000.00	0.17%	0	$
	CIVISTA BANK	1	$142,500.00	0.19%	0	$
	CLEVELAND STATE BANK	1	$128,000.00	0.17%	0	$
	CMG MORTGAGE INC	1	$145,403.00	0.19%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$135,326.32	0.18%	0	$
	COMMERCE STATE BANK	1	$146,200.00	0.19%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,000.00	0.18%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$134,000.00	0.18%	0	$
	COMMUNITY STATE BANK	1	$145,000.00	0.19%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$295,600.00	0.39%	0	$
	CONSUMERS CREDIT UNION	1	$130,500.00	0.17%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.17%	0	$
	CORTRUST MORTGAGE, INC	1	$148,800.00	0.2%	0	$
	COUNTY BANK	1	$138,000.00	0.18%	0	$
	CROOKSTON NATIONAL BANK	1	$136,789.99	0.18%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$126,500.00	0.17%	0	$
	DEERWOOD BANK	1	$134,000.00	0.18%	0	$
	DEWITT BANK & TRUST	1	$132,700.37	0.18%	0	$
	DHI MORTGAGE COMPANY LTD	1	$133,489.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$136,808.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$417,000.00	0.55%	0	$
	DILLON CREDIT UNION ND	1	$135,800.00	0.18%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$685,341.77	0.91%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$400,950.00	0.53%	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$389,391.00	0.52%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$273,600.00	0.36%	0	$
	ENT CREDIT UNION	1	$144,400.00	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$144,172.74	0.19%	0	$
	EVOLVE BANK & TRUST	1	$148,000.00	0.2%	0	$
	EXCHANGE BANK	3	$414,300.00	0.55%	0	$
	FAA CREDIT UNION	1	$146,000.00	0.19%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$580,990.00	0.77%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$125,600.00	0.17%	0	$
	FARMERS AND MERCHANTS BANK	1	$137,750.00	0.18%	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$130,000.00	0.17%	0	$
	FARMERS TRUST AND SAVINGS BANK	2	$287,500.00	0.38%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$400,705.00	0.53%	0	$
	FINANCE OF AMERICA LLC	1	$142,400.00	0.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.2%	0	$
	FIRST BANK & TRUST	1	$131,200.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$273,000.00	0.36%	0	$
	FIRST BANK PUERTO RICO	2	$273,600.00	0.36%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$133,789.11	0.18%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$
	FIRST CLOVER LEAF BANK	1	$131,000.00	0.17%	0	$
	FIRST COMMUNITY BANK	1	$137,600.00	0.18%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.2%	0	$
	FIRST COUNTY BANK	1	$141,668.96	0.19%	0	$
	FIRST DAKOTA NATIONAL BANK	4	$552,720.00	0.73%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$142,590.00	0.19%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,600.00	0.36%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$395,300.00	0.52%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.18%	0	$
	FIRST INTERSTATE BANK	5	$694,610.00	0.92%	0	$
	FIRST MIDWEST BANK	1	$131,100.00	0.17%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$130,798.29	0.17%	0	$
	FIRST NATIONAL BANK	1	$150,000.00	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	2	$284,000.00	0.38%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,150.00	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$276,562.00	0.37%	0	$
	FIRST NIAGARA BANK, N.A.	3	$403,925.00	0.54%	0	$
	FIRST NORTHERN CREDIT UNION	1	$130,200.00	0.17%	0	$
	FIRST PEOPLES CFCU	2	$275,440.00	0.37%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$135,800.00	0.18%	0	$
	FIRST RELIANCE BANK	1	$143,531.00	0.19%	0	$
	FIRST SOUTHERN STATE BANK	1	$134,800.00	0.18%	0	$

	FIRST STATE BANK OF ILLINOIS	1	$131,100.00	0.17%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,500.00	0.19%	0	$
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.17%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$279,548.54	0.37%	0	$
	FIRSTRUST BANK	1	$147,000.00	0.2%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$280,250.00	0.37%	0	$
	FORWARD FINANCIAL BANK	1	$128,250.00	0.17%	0	$
	FRANKENMUTH CREDIT UNION	1	$147,200.00	0.2%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$267,300.00	0.35%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$150,000.00	0.2%	0	$
	GOLDEN BELT BANK FSA	1	$129,980.00	0.17%	0	$
	GREAT WESTERN BANK	2	$296,856.00	0.39%	0	$
	GTE FEDERAL CREDIT UNION	1	$134,600.00	0.18%	0	$
	GUARANTY LOAN & REAL ESTATE CO.	1	$148,000.00	0.2%	0	$
	GUARANTY TRUST COMPANY	1	$130,000.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	2	$281,900.00	0.37%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,350.00	0.2%	0	$
	HEARTLAND CREDIT UNION	2	$261,500.00	0.35%	0	$
	HICKORY POINT BANK & TRUST	1	$136,800.00	0.18%	0	$
	HILLS BANK AND TRUST COMPANY	3	$420,400.00	0.56%	0	$
	HNB FIRST BANK	1	$129,000.00	0.17%	0	$
	HOME FEDERAL SAVINGS BANK	2	$258,685.00	0.34%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$140,000.00	0.19%	0	$
	HOMESIDE FINANCIAL, LLC	1	$142,400.00	0.19%	0	$
	HONOR CREDIT UNION	2	$275,400.00	0.37%	0	$
	HORIZON BANK, N.A.	1	$130,975.00	0.17%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$147,920.00	0.2%	0	$
	IBMSECU	1	$142,500.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	12	$1,647,245.00	2.19%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$143,039.00	0.19%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	$274,773.00	0.36%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$143,000.00	0.19%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.17%	0	$
	ILLINOIS STATE CREDIT UNION	1	$149,600.00	0.2%	0	$
	INDEPENDENT BANK	1	$147,000.00	0.2%	0	$
	INTEGRITY FIRST BANK	1	$138,600.00	0.18%	0	$
	INTERCITY STATE BANK	1	$137,600.00	0.18%	0	$
	INTERRA CREDIT UNION	1	$139,175.00	0.18%	0	$
	INTERTRUST MORTGAGE, LLC	1	$131,200.00	0.17%	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$129,580.00	0.17%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$126,400.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$254,525.00	0.34%	0	$
	LA SALLE STATE BANK	1	$129,675.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$697,750.00	0.93%	0	$
	LAKEVIEW FEDERAL CREDIT UNION	1	$129,799.84	0.17%	0	$
	LANDMARK CREDIT UNION	3	$423,100.00	0.56%	0	$
	LBS FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$137,600.00	0.18%	0	$
	LEGACY BANK	1	$139,000.00	0.18%	0	$
	M/I FINANCIAL, LLC	1	$140,000.00	0.19%	0	$
	MAGNOLIA BANK, INC	3	$398,387.00	0.53%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$
	MARINE BANK	2	$291,750.00	0.39%	0	$
	MARINE BANK & TRUST	1	$136,425.00	0.18%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$271,600.00	0.36%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,500.00	0.19%	0	$
	MERCANTILE BANK	1	$136,000.00	0.18%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$535,681.85	0.71%	0	$
	MERCHANTS NATIONAL BANK	1	$129,000.00	0.17%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,500.00	0.19%	0	$
	METRO CREDIT UNION	1	$140,650.00	0.19%	0	$
	MICHIGAN MUTUAL, INC.	1	$128,000.00	0.17%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$149,769.05	0.2%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$137,275.00	0.18%	0	$
	MIDFLORIDA CREDIT UNION	1	$134,900.00	0.18%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$
	MINNESOTA BANK & TRUST	1	$143,463.00	0.19%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,875.00	0.17%	0	$
	MISSION FEDERAL CREDIT UNION	1	$144,300.00	0.19%	0	$
	MORTGAGE AMERICA INC	1	$127,900.00	0.17%	0	$
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$140,310.00	0.19%	0	$
	MORTGAGE INVESTORS GROUP	7	$987,585.00	1.31%	0	$
	MORTGAGENETWORK	1	$132,000.00	0.18%	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$693,466.00	0.92%	0	$
	MOVEMENT MORTGAGE, LLC	2	$276,000.00	0.37%	0	$
	MUFG UNION BANK, N.A.	2	$286,000.00	0.38%	0	$

	NATIONAL BANK OF COMMERCE	1	$126,500.00	0.17%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$138,000.00	0.18%	0	$
	NEW MEXICO BANK & TRUST	1	$143,773.38	0.19%	0	$
	NICOLET NATIONAL BANK	1	$132,000.00	0.18%	0	$
	NORTHVIEW BANK	2	$270,200.00	0.36%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,040.00	0.17%	0	$
	NUDGE FUNDING, LLC	1	$139,175.00	0.18%	0	$
	NUMARK CREDIT UNION	1	$139,500.00	0.19%	0	$
	NUMERICA CREDIT UNION	1	$142,000.00	0.19%	0	$
	OLD NATIONAL BANK	1	$146,700.00	0.19%	0	$
	ON THE GRID FINANCIAL	1	$133,000.00	0.18%	0	$
	ONEAZ CREDIT UNION	2	$277,550.00	0.37%	0	$
	ORIGIN BANK	1	$132,800.00	0.18%	0	$
	PARKSIDE LENDING LLC	1	$130,000.00	0.17%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$266,659.46	0.35%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$148,410.00	0.2%	0	$
	PENTAGON FEDERAL C. U.	2	$269,273.10	0.36%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$
	PEOPLES STATE BANK	2	$264,000.00	0.35%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,500.00	0.2%	0	$
	PLATINUM MORTGAGE, INC.	2	$280,000.00	0.37%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$
	PORT WASHINGTON STATE BANK	2	$265,800.00	0.35%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$149,996.35	0.2%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$128,040.00	0.17%	0	$
	PREMIER SOURCE CREDIT UNION	1	$133,044.84	0.18%	0	$
	PREMIERE FINANCIAL	1	$143,000.00	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$423,400.00	0.56%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$135,000.00	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$130,650.00	0.17%	0	$
	PRIMEBANK	1	$128,250.00	0.17%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$292,000.00	0.39%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$280,000.00	0.37%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.18%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$135,624.50	0.18%	0	$
	RANLIFE, INC	1	$136,700.00	0.18%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	0.2%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$133,285.00	0.18%	0	$

	RENASANT BANK	1	$134,400.00	0.18%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$147,250.00	0.2%	0	$
	RIVER CITIES BANK	1	$132,000.00	0.18%	0	$
	RIVER VALLEY BANK	1	$139,500.00	0.19%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$135,500.00	0.18%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,155.00	0.18%	0	$
	ROYAL CREDIT UNION	9	$1,251,538.91	1.66%	0	$
	RPM MORTGAGE, INC.	2	$290,000.00	0.38%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$265,000.00	0.35%	0	$
	S&T BANK	1	$148,000.00	0.2%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,500.00	0.19%	0	$
	SANTANDER BANK, N.A.	7	$948,614.10	1.26%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$128,000.00	0.17%	0	$
	SCOTIABANK DE PUERTO RICO	1	$137,750.00	0.18%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$148,800.00	0.2%	0	$
	SEASONS FERDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$146,000.00	0.19%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$417,000.00	0.55%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,400.00	0.18%	0	$
	SKYWARD CREDIT UNION	1	$143,500.00	0.19%	0	$
	SOLVAY BANK	1	$137,000.00	0.18%	0	$
	SOMERSET TRUST COMPANY	3	$409,915.00	0.54%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$
	SOUTH STATE BANK	1	$128,155.00	0.17%	0	$
	SOUTHERN BANK	1	$133,000.00	0.18%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$
	STATE BANK OF GRAYMONT	1	$142,500.00	0.19%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$141,210.00	0.19%	0	$
	STATE FARM BANK, F.S.B.	1	$143,200.00	0.19%	0	$
	STEARNS LENDING, LLC	1	$146,000.00	0.19%	0	$
	SUMMIT CREDIT UNION	6	$847,279.00	1.12%	0	$
	SUNMARK FCU	2	$276,230.99	0.37%	0	$
	SUPERIOR CREDIT UNION, INC.	2	$270,800.00	0.36%	0	$
	SWBC MORTGAGE CORPORATION	1	$127,542.00	0.17%	0	$
	TD BANK, N.A.	1	$130,000.00	0.17%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$279,500.00	0.37%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$137,250.00	0.18%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$143,500.00	0.19%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$130,000.00	0.17%	0	$
		1	$127,300.00	0.17%	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,250.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$149,770.06	0.2%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$130,097.53	0.17%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$131,900.00	0.18%	0	$
	THE PARK BANK	1	$142,500.00	0.19%	0	$
	THINK MUTUAL BANK	3	$396,500.00	0.53%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$263,100.00	0.35%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$141,600.00	0.19%	0	$
	TIMBERWOOD BANK	1	$128,935.00	0.17%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$131,575.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$554,350.00	0.74%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$128,801.38	0.17%	0	$
	UMPQUA BANK A STATE CHARTERED BANK	1	$133,860.00	0.18%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$542,697.75	0.72%	0	$
	UNITED BANK	1	$137,740.00	0.18%	0	$
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.17%	0	$
	UNITED BANK OF UNION	1	$139,000.00	0.18%	0	$
	UNITED COMMUNITY BANK	2	$269,800.00	0.36%	0	$
	UNITED HERITAGE CREDIT UNION	1	$142,000.00	0.19%	0	$
	UNITED WHOLESALE MORTGAGE	12	$1,608,525.00	2.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,560.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$144,750.00	0.19%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$691,165.00	0.92%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$282,972.12	0.38%	0	$
	UNIVEST BANK AND TRUST CO.	1	$144,000.00	0.19%	0	$
	UW CREDIT UNION	4	$531,588.07	0.71%	0	$
	VALLEY STATE BANK	1	$135,000.00	0.18%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$
	VERIDIAN CREDIT UNION	1	$134,830.00	0.18%	0	$
	VERVE, A CREDIT UNION	2	$257,150.00	0.34%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$130,050.00	0.17%	0	$
	VSECU	1	$150,000.00	0.2%	0	$
	WALLICK AND VOLK, INC.	1	$148,000.00	0.2%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,075.00	0.19%	0	$

		WHITAKER BANK, INC	1	$127,971.97	0.17%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$136,789.06	0.18%	0	$
		WORKERS' CREDIT UNION	2	$284,800.00	0.38%	0	$
		Unavailable	1	$137,443.05	0.16%	0	$
Total			**548**	**$75,327,938.43**	**100%**	**0**	**$**
3138WHKK7		1ST SECURITY BANK OF WASHINGTON	2	$199,000.00	0.11%	0	$
		1ST STATE BANK	1	$108,000.00	0.06%	0	$
		1STBANCORP MORTGAGE	1	$109,500.00	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$2,400,318.85	1.37%	0	$
		ACCESS NATIONAL MORTGAGE	1	$106,000.00	0.06%	0	$
		ACHIEVA CREDIT UNION	2	$197,600.00	0.11%	0	$
		ADVANTAGE COMMUNITY BANK	1	$105,600.00	0.06%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$102,450.00	0.06%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$100,000.00	0.06%	0	$
		AFFILIATED BANK	1	$104,500.00	0.06%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,785.74	0.11%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$102,500.00	0.06%	0	$
		ALLIANT BANK	1	$90,000.00	0.05%	0	$
		ALLIANT CREDIT UNION	1	$95,000.00	0.05%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$96,300.00	0.05%	0	$
		ALLIED MORTGAGE GROUP, INC.	6	$593,380.00	0.34%	0	$
		ALPINE BANK & TRUST CO.	1	$109,200.00	0.06%	0	$
		ALTERRA BANK	1	$99,750.00	0.06%	0	$
		ALTURA CU	1	$101,000.00	0.06%	0	$
		AMARILLO NATIONAL BANK	2	$187,750.00	0.11%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$103,200.00	0.06%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$206,421.91	0.12%	0	$
		AMERICAN BANK	1	$91,000.00	0.05%	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$102,079.71	0.06%	0	$
		AMERICAN BANK CENTER	1	$107,500.00	0.06%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$106,500.00	0.06%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,655.00	0.06%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$192,800.00	0.11%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$85,500.00	0.05%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$93,600.00	0.05%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$603,185.00	0.34%	0	$
		AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.05%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$101,650.00	0.06%	0	$

	AMERIFIRST FINANCIAL CORPORATION	19	$1,887,520.00	1.07%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$105,000.00	0.06%	0	$
	AMERIS BANK	3	$300,350.00	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$308,074.56	0.18%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$605,400.00	0.34%	0	$
	ANGEL OAK HOME LOANS LLC	1	$108,900.00	0.06%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$315,905.00	0.18%	0	$
	ARBOR BANK	1	$90,000.00	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$103,200.00	0.06%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,194,087.00	0.68%	0	$
	ARVEST BANK	14	$1,373,014.00	0.78%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,900.00	0.06%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,290,167.66	1.3%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$307,442.34	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$203,400.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$774,306.00	0.44%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$210,250.00	0.12%	0	$
	AUBURNBANK	1	$96,000.00	0.05%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$101,000.00	0.06%	0	$
	AXIA FINANCIAL, LLC	1	$94,000.00	0.05%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$208,849.38	0.12%	0	$
	BANCFIRST	1	$90,250.00	0.05%	0	$
	BANCO SANTANDER PR	2	$206,842.59	0.12%	0	$
	BANK MUTUAL	1	$93,000.00	0.05%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$98,940.00	0.06%	0	$
	BANK OF DEERFIELD	1	$108,000.00	0.06%	0	$
	BANK OF HERRIN	1	$96,000.00	0.05%	0	$
	BANK OF IDAHO	1	$106,243.25	0.06%	0	$
	BANK OF NORTH CAROLINA	2	$194,712.72	0.11%	0	$
	BANK OF SPRINGFIELD	2	$208,400.00	0.12%	0	$
	BANK SNB	1	$103,700.00	0.06%	0	$
	BANKCHAMPAIGN N.A.	1	$108,000.00	0.06%	0	$
	BANKERS TRUST COMPANY	1	$102,000.00	0.06%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$106,800.00	0.06%	0	$
	BANNER BANK	3	$289,000.00	0.16%	0	$
	BAXTER CREDIT UNION	3	$306,180.00	0.17%	0	$

	BAY EQUITY LLC	7	$675,520.00	0.38%	0	$
	BELL STATE BANK & TRUST	4	$397,050.00	0.23%	0	$
	BEST REWARD CREDIT UNION	1	$102,000.00	0.06%	0	$
	BFG FEDERAL CREDIT UNION	1	$85,473.90	0.05%	0	$
	BLOOMBANK	2	$189,000.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$883,706.96	0.5%	0	$
	BOFI FEDERAL BANK	4	$422,000.00	0.24%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$182,000.00	0.1%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$94,400.00	0.05%	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$281,340.00	0.16%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$482,100.00	0.27%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$284,350.00	0.16%	0	$
	BORDER STATE BANK	1	$92,000.00	0.05%	0	$
	BREMER BANK, NA	1	$109,630.00	0.06%	0	$
	BREMER BANK, NA	2	$193,600.00	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$296,050.00	0.17%	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$97,500.00	0.06%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,852.68	0.06%	0	$
	BROADWAY BANK	1	$87,870.36	0.05%	0	$
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.06%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$622,971.29	0.35%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$676,750.00	0.39%	0	$
	BRONCO FEDERAL CREDIT UNION	2	$195,359.10	0.11%	0	$
	BTC BANK	1	$104,000.00	0.06%	0	$
	BUSEY BANK	2	$181,667.58	0.1%	0	$
	C.U. MORTGAGE SERVICES, INC.	4	$376,750.00	0.21%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$87,368.21	0.05%	0	$
	CAPITAL CREDIT UNION	1	$95,000.00	0.05%	0	$
	CAPITAL MORTGAGE ADVISORS, LLC	1	$106,159.87	0.06%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,010.00	0.12%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$95,000.00	0.05%	0	$
	CAROLINA ALLIANCE BANK	1	$105,500.00	0.06%	0	$
	CARROLL COMMUNITY BANK	1	$90,000.00	0.05%	0	$
	CARROLL COUNTY STATE BANK	1	$108,000.00	0.06%	0	$
	CARROLLTON BANK	1	$87,200.00	0.05%	0	$
	CASHCALL MORTGAGE	7	$694,500.00	0.4%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$394,425.00	0.22%	0	$

	CBC NATIONAL BANK	2	$192,600.00	0.11%	0	$
	CENDERA FUNDING, INC.	2	$211,555.00	0.12%	0	$
	CENTENNIAL LENDING, LLC	2	$180,320.00	0.1%	0	$
	CENTRAL BANK	2	$185,500.00	0.11%	0	$
	CENTRAL BANK ILLINOIS	1	$108,000.00	0.06%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$97,000.00	0.06%	0	$
	CENTRAL BANK OF BRANSON	1	$103,740.00	0.06%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,250.00	0.05%	0	$
	CENTRAL BANK OF ST LOUIS	2	$202,900.00	0.12%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$108,000.00	0.06%	0	$
	CENTRAL CITY CREDIT UNION	2	$202,862.99	0.12%	0	$
	CENTRAL TRUST BANK	1	$108,500.00	0.06%	0	$
	CENTREBANK	1	$92,000.00	0.05%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$299,460.00	0.17%	0	$
	CENTRUE BANK	1	$107,920.00	0.06%	0	$
	CENTURY LENDING COMPANY	3	$286,120.00	0.16%	0	$
	CHACO CREDIT UNION INC	2	$199,294.45	0.11%	0	$
	CHARTERBANK	1	$105,450.00	0.06%	0	$
	CHEMICAL BANK	5	$459,399.90	0.26%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$515,012.71	0.29%	0	$
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$109,834.32	0.06%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$210,800.00	0.12%	0	$
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$109,470.00	0.06%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	$212,311.79	0.12%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$91,500.00	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$802,952.00	0.46%	1	$100,00
	CITIZENS NATIONAL BANK	1	$108,136.89	0.06%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$89,600.00	0.05%	0	$
	CITY & COUNTY CREDIT UNION	1	$104,841.85	0.06%	0	$
	CITY CREDIT UNION	2	$205,992.78	0.12%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$110,000.00	0.06%	0	$
	CIVISTA BANK	2	$195,920.00	0.11%	0	$
	CMG MORTGAGE INC	2	$218,500.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$498,253.65	0.28%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$101,699.95	0.06%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$195,700.00	0.11%	0	$
	COASTAL LENDING GROUP, LLC	1	$99,000.00	0.06%	0	$
	COLUMBIA CREDIT UNION	1	$102,000.00	0.06%	0	$
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.06%	0	$
	COMMERCE STATE BANK	1	$85,500.00	0.05%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$197,605.00	0.11%	0	$
		1	$86,450.00	0.05%	0	$

	COMMODORE PERRY FEDERAL CREDIT UNION					
	COMMONWEALTH BANK & TRUST COMPANY	7	$705,477.00	0.4%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$107,550.00	0.06%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$99,000.00	0.06%	0	$
	COMMUNITY BANK MANKATO	1	$88,255.00	0.05%	0	$
	COMMUNITY BANK, NA	1	$95,000.00	0.05%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$87,200.00	0.05%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$103,600.00	0.06%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,000.00	0.05%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,000.00	0.06%	0	$
	COMMUNITY WEST CREDIT UNION	1	$101,650.00	0.06%	0	$
	COMMUNITYAMERICA CREDIT UNION	9	$868,800.00	0.49%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$287,505.00	0.16%	0	$
	COMPASS MORTGAGE INC	2	$189,900.00	0.11%	0	$
	CONCORD MORTGAGE GROUP	2	$181,950.00	0.1%	0	$
	CONNEXUS CREDIT UNION	1	$109,089.06	0.06%	0	$
	CONSUMER FIRST MORTGAGE, INC.	1	$94,000.00	0.05%	0	$
	CONSUMERS CREDIT UNION	3	$287,200.00	0.16%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$86,677.70	0.05%	0	$
	CORTRUST MORTGAGE, INC	2	$179,300.00	0.1%	0	$
	CORTRUST MORTGAGE, INC.	1	$103,550.00	0.06%	0	$
	COUNTRYSIDE BANK	1	$107,844.39	0.06%	0	$
	COUNTY BANK	1	$89,725.00	0.05%	0	$
	COVANTAGE CREDIT UNION	1	$88,270.00	0.05%	0	$
	CREDIT UNION 1	2	$195,280.46	0.11%	0	$
	CREDIT UNION OF AMERICA	2	$212,229.87	0.12%	0	$
	CREDIT UNION OF COLORADO	1	$108,000.00	0.06%	0	$
	CREDIT UNION OF NEW JERSEY	1	$90,000.00	0.05%	0	$
	CREDIT UNION WEST	1	$92,000.00	0.05%	0	$
	CRESCENT MORTGAGE COMPANY	1	$92,000.00	0.05%	0	$
	CROGHAN COLONIAL BANK	1	$95,950.00	0.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$692,626.88	0.39%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$109,600.00	0.06%	0	$
	CUMD	1	$95,000.00	0.05%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$95,861.68	0.05%	0	$
	DAY AIR CREDIT UNION INC	3	$288,160.93	0.16%	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$
	DEERE EMPLOYEES CREDIT UNION	3	$295,814.46	0.17%	0	$

	DENMARK STATE BANK	1	$103,900.00	0.06%	0	$
	DESCO FEDERAL CREDIT UNION	2	$179,867.41	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$387,800.00	0.22%	0	$
	DFCU FINANCIAL	1	$107,350.00	0.06%	0	$
	DHI MORTGAGE COMPANY LTD	1	$106,990.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$283,970.00	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$305,345.00	0.17%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$101,600.00	0.06%	0	$
	EDGAR COUNTY BANK	1	$100,000.00	0.06%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$289,450.00	0.16%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,300.00	0.05%	0	$
	ENT CREDIT UNION	1	$94,500.00	0.05%	0	$
	ENVOY MORTGAGE, LTD	5	$496,250.00	0.28%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$90,113.00	0.05%	0	$
	EQUITY RESOURCES, INC.	1	$96,850.00	0.06%	0	$
	ESB MORTGAGE COMPANY	1	$87,920.00	0.05%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$109,438.54	0.06%	0	$
	EVANS BANK, N.A.	1	$102,000.00	0.06%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,000.00	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	49	$4,785,713.00	2.72%	0	$
	EVOLVE BANK & TRUST	6	$592,420.00	0.34%	0	$
	EXCHANGE BANK	1	$90,000.00	0.05%	0	$
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.06%	0	$
	F&B ACQUISITION GROUP, LLC.	1	$107,520.00	0.06%	0	$
	FAIRMONT FEDERAL CREDIT UNION	1	$92,378.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,198,063.85	1.25%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$92,125.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$87,200.00	0.05%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$303,720.00	0.17%	0	$
	FARMERS AND MERCHANTS BANK	1	$85,500.00	0.05%	0	$
	FARMERS BANK, WINDSOR VA	2	$199,852.68	0.11%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$88,200.00	0.05%	0	$
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$100,000.00	0.06%	0	$
	FBC MORTGAGE, LLC	13	$1,310,151.00	0.75%	0	$
	FEDERAL HOME LOAN BANK	1	$98,500.00	0.06%	0	$
	FIDELITY BANK	1	$95,000.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,102,268.89	0.63%	0	$

	FIDELITY CAPITAL MORTGAGE COMPANY	1	$97,500.00	0.06%	0	$
	FINANCE OF AMERICA LLC	13	$1,294,275.83	0.74%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	23	$2,305,057.00	1.31%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.06%	0	$
	FIRST BANK & TRUST CO.	1	$102,000.00	0.06%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$302,400.00	0.17%	0	$
	FIRST BANK PUERTO RICO	4	$386,374.61	0.22%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$199,000.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$210,000.00	0.12%	0	$
	FIRST CLOVER LEAF BANK	2	$196,000.00	0.11%	0	$
	FIRST COMMERCIAL BANK, N.A.	1	$88,800.00	0.05%	0	$
	FIRST COMMONWEALTH BANK	1	$97,200.00	0.06%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,040.00	0.06%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$319,050.00	0.18%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.05%	0	$
	FIRST FEDERAL BANK	1	$86,400.00	0.05%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$389,231.62	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.06%	0	$
	FIRST FINANCIAL BANK, N.A.	2	$209,725.00	0.12%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$101,057.41	0.06%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$105,000.00	0.06%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$102,600.00	0.06%	0	$
	FIRST INTERSTATE BANK	4	$386,750.00	0.22%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$94,000.00	0.05%	0	$
	FIRST MIDWEST BANK	2	$209,300.00	0.12%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$301,900.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	$676,700.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$668,350.00	0.38%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$103,390.00	0.06%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$200,000.00	0.11%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$90,000.00	0.05%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$100,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	19	$1,894,280.00	1.08%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$303,975.00	0.17%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$102,800.00	0.06%	0	$

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	$100,000.00	0.06%	0	$
	FIRST NIAGARA BANK, N.A.	11	$1,054,860.51	0.6%	0	$
	FIRST OKLAHOMA MORTGAGE	2	$188,391.00	0.11%	0	$
	FIRST PRIORITY FINANCIAL, INC.	3	$320,500.00	0.18%	0	$
	FIRST RELIANCE BANK	1	$103,410.00	0.06%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$90,000.00	0.05%	0	$
	FIRST STATE BANK	2	$181,765.65	0.1%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$97,850.00	0.06%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$321,750.00	0.18%	0	$
	FIRST STATE BANK SOUTHWEST	2	$213,250.00	0.12%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,210.00	0.05%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$89,600.00	0.05%	0	$
	FIRST STATE COMMUNITY BANK	1	$95,000.00	0.05%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$472,300.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,473,346.81	0.84%	0	$
	FIRSTBANK	1	$110,000.00	0.06%	0	$
	FIRSTRUST BANK	1	$103,500.00	0.06%	0	$
	FLANAGAN STATE BANK	1	$109,250.00	0.06%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$486,650.00	0.28%	0	$
	FLORIDA CREDIT UNION	1	$98,000.00	0.06%	0	$
	FORUM CREDIT UNION	2	$204,900.00	0.12%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$86,400.00	0.05%	0	$
	FOX RIVER STATE BANK	2	$206,250.00	0.12%	0	$
	FRANKENMUTH CREDIT UNION	1	$90,000.00	0.05%	0	$
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$96,750.00	0.06%	0	$
	FREDERICK COUNTY BANK	1	$108,000.00	0.06%	0	$
	FREEDOM BANK	1	$96,713.74	0.06%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$86,886.25	0.05%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$86,400.00	0.05%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$85,873.31	0.05%	0	$
	FULTON BANK, N.A.	2	$199,000.00	0.11%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$101,100.83	0.06%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$202,600.00	0.12%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$94,200.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	20	$1,965,086.24	1.12%	0	$
	GATEWAY STATE BANK	1	$93,600.00	0.05%	0	$

	GECU	2	$182,092.14	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$99,453.26	0.06%	0	$
	GEORGIA'S OWN CREDIT UNION	3	$298,100.00	0.17%	0	$
	GMFS, LLC	5	$497,000.00	0.28%	0	$
	GOLDEN 1 CREDIT UNION	6	$590,000.00	0.34%	0	$
	GOLDEN BELT BANK FSA	2	$206,090.00	0.12%	0	$
	GOLDEN OAK LENDING	1	$107,300.00	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$108,000.00	0.06%	0	$
	GRAND RIVER BANK	1	$102,665.13	0.06%	0	$
	GREAT LAKES CREDIT UNION	3	$297,630.00	0.17%	0	$
	GREAT WESTERN BANK	3	$296,000.00	0.17%	0	$
	GREATER NEVADA MORTGAGE	3	$284,000.00	0.16%	0	$
	GREENWOOD CREDIT UNION	1	$100,000.00	0.06%	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$305,000.00	0.17%	0	$
	GSF MORTGAGE CORPORATION	4	$417,250.00	0.24%	0	$
	GTE FEDERAL CREDIT UNION	2	$198,850.00	0.11%	0	$
	GUARANTY BANK, A CORPORATION	1	$102,960.00	0.06%	0	$
	GUARDIAN CREDIT UNION	2	$193,750.00	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$409,319.95	0.23%	0	$
	GUILD MORTGAGE COMPANY	28	$2,762,864.56	1.57%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$91,200.00	0.05%	0	$
	GUM TREE MORTGAGE, LLC	1	$96,000.00	0.05%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$94,500.00	0.05%	0	$
	HEARTLAND CREDIT UNION	2	$203,768.09	0.12%	0	$
	HERITAGEBANK OF THE SOUTH	4	$377,146.04	0.21%	0	$
	HILLS BANK AND TRUST COMPANY	1	$94,400.00	0.05%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$108,000.00	0.06%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$91,867.45	0.05%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$389,300.00	0.22%	0	$
	HOMEBANK	1	$104,000.00	0.06%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,104,215.00	0.63%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$200,060.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$96,400.00	0.05%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$183,900.00	0.1%	0	$
	HOMESERVICES LENDING, LLC	1	$109,341.95	0.06%	0	$
	HOMESERVICES LENDING, LLC	1	$104,845.31	0.06%	0	$
	HOMESIDE FINANCIAL, LLC	8	$767,070.00	0.44%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$197,401.00	0.11%	0	$
	HOMESTEAD FUNDING CORP.	1	$101,650.00	0.06%	0	$
	HOMETOWN BANK	2	$185,305.00	0.11%	0	$
	HOMETRUST BANK	1	$104,500.00	0.06%	0	$

	HONOR BANK	2	$197,200.00	0.11%	0	$
	HONOR CREDIT UNION	3	$287,560.00	0.16%	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$190,868.41	0.11%	0	$
	HORIZON BANK, N.A.	6	$610,450.00	0.35%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$106,945.69	0.06%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$108,000.00	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY	5	$504,445.31	0.29%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$685,722.45	0.39%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$188,000.00	0.11%	0	$
	ILLINOIS BANK & TRUST	1	$91,000.00	0.05%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$202,375.00	0.12%	0	$
	ILLINOIS STATE CREDIT UNION	1	$100,800.00	0.06%	0	$
	INDEPENDENT BANK	7	$668,838.00	0.38%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$87,077.00	0.05%	0	$
	INTERCITY STATE BANK	1	$104,233.00	0.06%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$92,737.49	0.05%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$98,910.00	0.06%	0	$
	INTERRA CREDIT UNION	1	$99,000.00	0.06%	0	$
	IOWA STATE SAVINGS BANK	1	$86,400.00	0.05%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$500,000.00	0.28%	0	$
	JAMES B. NUTTER & COMPANY	1	$103,190.00	0.06%	0	$
	JEFFERSON BANK OF MISSOURI	2	$197,755.00	0.11%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$95,000.00	0.05%	0	$
	KENTUCKY TELCO CREDIT UNION	2	$184,431.03	0.1%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$101,300.00	0.06%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,100.00	0.06%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$309,221.85	0.18%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$107,825.00	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$1,392,068.92	0.79%	0	$
	LAKE MORTGAGE COMPANY, INC.	3	$316,200.00	0.18%	0	$
	LAKE REGION BANK	1	$93,800.00	0.05%	0	$
	LAKESIDE BANK	1	$95,858.57	0.05%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$277,500.00	0.16%	0	$
	LANDMARK CREDIT UNION	7	$699,750.00	0.4%	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$96,900.00	0.06%	0	$
	LATIN AMERICAN FINANCIAL CORPORATION	1	$99,033.89	0.06%	0	$

	LEADER BANK N.A.	1	$99,000.00	0.06%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$289,900.00	0.16%	0	$
	LEGACY HOME LOANS LLC	2	$214,800.00	0.12%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$96,000.00	0.05%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$205,000.00	0.12%	0	$
	LIBERTY BANK	3	$291,648.85	0.17%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$92,000.00	0.05%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$105,208.60	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$179,145.96	0.1%	0	$
	LINN AREA CREDIT UNION	1	$108,000.00	0.06%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$110,000.00	0.06%	0	$
	LONE STAR NATIONAL BANK	1	$103,800.00	0.06%	0	$
	LUSO FEDERAL CREDIT UNION	2	$190,585.97	0.11%	0	$
	M AND T BANK (24351)	1	$87,000.00	0.05%	0	$
	MACHIAS SAVINGS BANK	1	$99,910.00	0.06%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$
	MAGNOLIA BANK, INC	3	$287,250.00	0.16%	0	$
	MARINE BANK	1	$104,025.00	0.06%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,610.00	0.06%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$92,800.00	0.05%	0	$
	MCKINLEY MORTGAGE LLC	1	$102,400.00	0.06%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$209,849.38	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$97,855.63	0.06%	0	$
	MEGASTAR FINANCIAL CORP	1	$100,737.87	0.06%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.05%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$106,167.00	0.06%	0	$
	MEMBERS FIRST CREDIT UNION	1	$109,610.00	0.06%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$100,000.00	0.06%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$85,371.23	0.05%	0	$
	MERCANTILE BANK	1	$87,200.00	0.05%	0	$
	MERCHANTS NATIONAL BANK	1	$106,400.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$94,499.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$97,850.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	3	$319,855.91	0.18%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$87,373.93	0.05%	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,324.41	0.23%	0	$
	METRO BANK	1	$107,341.64	0.06%	0	$
	METRO HEALTH SERVICES FCU	1	$104,500.00	0.06%	0	$
	METRO MORTGAGE CORPORATION	1	$109,250.00	0.06%	0	$
	MICHIGAN MUTUAL, INC.	6	$596,070.00	0.34%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$199,698.76	0.11%	0	$
	MID AMERICA MORTGAGE, INC.	7	$686,572.00	0.39%	0	$
	MID AMERICAN CREDIT UNION	2	$190,923.90	0.11%	0	$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$207,958.55	0.12%	0	$
	MID-ILLINI CREDIT UNION	1	$95,000.00	0.05%	0	$
	MIDFIRST BANK	1	$94,575.00	0.05%	0	$
	MIDFLORIDA CREDIT UNION	1	$87,064.18	0.05%	0	$
	MIDLAND STATES BANK	4	$423,565.44	0.24%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$92,150.00	0.05%	0	$
	MIDWEST BANK N.A.	1	$103,790.00	0.06%	0	$
	MIDWESTONE BANK	1	$96,000.00	0.05%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$107,800.00	0.06%	0	$
	MISSOURI CREDIT UNION	1	$106,400.00	0.06%	0	$
	MLD MORTGAGE, INC.	1	$108,750.00	0.06%	0	$
	MONARCH BANK	2	$187,728.49	0.11%	0	$
	MONROE BANK & TRUST	2	$186,840.00	0.11%	0	$
	MORIA DEVELOPMENT, INC.	8	$790,875.00	0.45%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,000.00	0.06%	0	$
	MORTGAGE 1 INCORPORATED	2	$199,000.00	0.11%	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$103,400.00	0.06%	0	$
	MORTGAGE AMERICA INC	1	$91,000.00	0.05%	0	$
	MORTGAGE CENTER LLC	3	$297,475.00	0.17%	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$100,000.00	0.06%	0	$
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	$96,600.00	0.05%	0	$
	MORTGAGE INVESTORS GROUP	12	$1,161,550.00	0.66%	0	$
	MORTGAGE MAKERS	1	$92,000.00	0.05%	0	$
	MORTGAGENETWORK	8	$777,776.00	0.44%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$197,000.00	0.11%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$110,000.00	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$198,000.00	0.11%	0	$
	MYCUMORTGAGE, LLC	2	$171,805.00	0.1%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$194,000.00	0.11%	0	$
		1	$108,750.00	0.06%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	$298,820.00	0.17%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$107,345.11	0.06%	0	$
	NATIONWIDE BANK	2	$181,100.00	0.1%	0	$
	NBKC BANK	2	$214,980.00	0.12%	0	$
	NECHES FEDERAL CREDIT UNION	1	$106,916.69	0.06%	0	$
	NEIGHBORS CREDIT UNION	1	$103,000.00	0.06%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,861.52	0.05%	0	$
	NETWORK FUNDING, LP	1	$109,250.00	0.06%	0	$
	NEW MEXICO BANK & TRUST	1	$90,000.00	0.05%	0	$
	NEXBANK SSB	1	$106,842.37	0.06%	0	$
	NICOLET NATIONAL BANK	2	$196,000.00	0.11%	0	$
	NJ LENDERS CORP.	3	$279,100.00	0.16%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$99,855.91	0.06%	0	$
	NORTHPOINTE BANK	2	$205,400.00	0.12%	0	$
	NORTHWAY BANK	1	$95,404.24	0.05%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$200,000.00	0.11%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$179,905.00	0.1%	0	$
	NTFN, INC	1	$108,000.00	0.06%	0	$
	NUDGE FUNDING, LLC.	1	$99,053.85	0.06%	0	$
	NUMARK CREDIT UNION	1	$97,945.00	0.06%	0	$
	NUMERICA CREDIT UNION	3	$298,700.00	0.17%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$305,920.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$189,400.00	0.11%	0	$
	OLD NATIONAL BANK	5	$485,305.00	0.28%	0	$
	ON Q FINANCIAL, INC.	1	$100,000.00	0.06%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$
	ONEAZ CREDIT UNION	3	$290,100.00	0.17%	0	$
	ORIENTAL BANK	3	$304,990.30	0.17%	0	$
	ORIGIN BANK	4	$422,152.23	0.24%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.06%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$304,046.05	0.17%	0	$
	PAINESVILLE CREDIT UNION	1	$103,000.00	0.06%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$599,100.00	0.34%	0	$
	PARK BANK	1	$101,600.00	0.06%	0	$
	PARKSIDE LENDING LLC	3	$310,320.00	0.18%	0	$
	PATHWAY BANK	1	$90,000.00	0.05%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$193,225.00	0.11%	0	$
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.06%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$198,405.00	0.11%	0	$

	PEOPLE FIRST FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$
	PEOPLES BANK	1	$102,000.00	0.06%	0	$
	PEOPLES BANK - ANACORTES	1	$100,000.00	0.06%	0	$
	PEOPLES BANK - WENATCHEE	1	$99,352.68	0.06%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$191,139.04	0.11%	0	$
	PEOPLES HOME EQUITY	6	$616,265.00	0.35%	0	$
	PEOPLES HOME EQUITY, INC	1	$96,000.00	0.05%	0	$
	PEOPLES HOME EQUITY, INC.	7	$702,400.00	0.4%	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$91,200.00	0.05%	0	$
	PEOPLES STATE BANK	2	$192,300.00	0.11%	0	$
	PEOPLES STATE BANK OF COLFAX	1	$89,200.00	0.05%	0	$
	PINNACLE BANK	1	$97,500.00	0.06%	0	$
	PINNACLE MORTGAGE FUNDING LLC	3	$296,471.65	0.17%	0	$
	PIONEER BANK	1	$106,550.00	0.06%	0	$
	PIONEER FEDERAL CREDIT UNION	1	$90,600.00	0.05%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,000.00	0.05%	0	$
	PLATINUM MORTGAGE, INC.	5	$479,200.25	0.27%	0	$
	PLAZA HOME MORTGAGE	5	$480,940.48	0.27%	0	$
	PORT CONNEAUT FCU	1	$106,500.00	0.06%	0	$
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$89,867.41	0.05%	0	$
	PRAIRIE STATE BANK AND TRUST	2	$185,700.00	0.11%	0	$
	PREFERRED CREDIT UNION	1	$93,065.72	0.05%	0	$
	PREMIA MORTGAGE, LLC	1	$104,500.00	0.06%	0	$
	PREMIER HOME MORTGAGE, INC	2	$195,847.27	0.11%	0	$
	PREMIER MORTGAGE SERVICES	1	$96,000.00	0.05%	0	$
	PREMIERBANK	1	$90,000.00	0.05%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$416,853.00	0.24%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,600.00	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$209,392.28	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$386,143.27	0.22%	0	$
	PRIME MERIDIAN BANK	1	$90,000.00	0.05%	0	$
	PRIMEBANK	1	$108,700.00	0.06%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$397,869.00	0.23%	0	$
	PROFINIUM, INC., A CORPORATION	1	$104,850.00	0.06%	0	$
	PROSPERITY HOME MORTGAGE, LLC	12	$1,197,937.48	0.68%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$195,750.00	0.11%	0	$
	PROVINCIAL BANK	1	$100,000.00	0.06%	0	$
	PS BANK	2	$204,700.00	0.12%	0	$
	PULTE MORTGAGE LLC	1	$90,900.00	0.05%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$86,100.00	0.05%	0	$
	QUEST CREDIT UNION	1	$91,200.00	0.05%	0	$
	R P FUNDING INC.	9	$861,185.57	0.49%	0	$
	RABOBANK, N.A.	1	$100,000.00	0.06%	0	$
	RCB BANK	4	$390,095.17	0.22%	0	$

	RED CANOE CREDIT UNION	1	$88,372.49	0.05%	0	$
	RED RIVER BANK, A CORPORATION	1	$95,262.30	0.05%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$106,239.75	0.06%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$209,511.77	0.12%	0	$
	RENASANT BANK	4	$412,239.99	0.23%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$97,675.00	0.06%	0	$
	RESMAC INC	1	$101,000.00	0.06%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,000.00	0.06%	0	$
	RIVER COMMUNITY BANK, N.A.	1	$94,905.00	0.05%	0	$
	RIVER VALLEY CREDIT UNION, INC.	1	$108,000.00	0.06%	0	$
	RIVERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$
	RIVERSIDE MORTGAGE CO. INC	1	$95,950.00	0.05%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$97,970.00	0.06%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$97,200.00	0.06%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,500.00	0.06%	0	$
	ROGUE CREDIT UNION	1	$99,000.00	0.06%	0	$
	ROYAL BANK	1	$96,000.00	0.05%	0	$
	ROYAL CREDIT UNION	3	$288,250.00	0.16%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$392,250.00	0.22%	0	$
	RPM MORTGAGE, INC.	1	$94,500.00	0.05%	0	$
	RUHL MORTGAGE INC.	2	$203,614.03	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	$1,993,255.00	1.13%	0	$
	S&S REAL ESTATE INC	1	$85,500.00	0.05%	1	$85,25
	S&T BANK	1	$89,262.00	0.05%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$88,350.00	0.05%	0	$
	SAFE CREDIT UNION	1	$93,658.73	0.05%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$102,600.00	0.06%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$103,763.48	0.06%	0	$
	SANTANDER BANK, N.A.	7	$706,180.41	0.4%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$99,711.34	0.06%	0	$
	SCOTIABANK DE PUERTO RICO	5	$497,659.36	0.28%	0	$
	SECKEL CAPITAL LLC	1	$99,852.68	0.06%	0	$
	SECURITY CREDIT UNION	1	$93,000.00	0.05%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$499,624.82	0.28%	0	$
	SECURITY STATE BANK	1	$104,400.00	0.06%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,795.00	0.12%	0	$
	SENTE MORTGAGE, INC.	1	$100,000.00	0.06%	0	$
	SHEA MORTGAGE INC.	1	$100,000.00	0.06%	0	$
	SHELL FEDERAL CREDIT UNION	2	$199,000.00	0.11%	0	$
	SHELL LAKE STATE BANK	1	$106,246.70	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,205,793.20	0.69%	0	$
	SKYLINE FINANCIAL CORP.	1	$108,750.00	0.06%	0	$
	SMART FINANCIAL CREDIT UNION	1	$92,150.00	0.05%	0	$
	SMW FINANCIAL, LLC	1	$93,675.00	0.05%	0	$
	SOLARITY CREDIT UNION	1	$92,862.00	0.05%	0	$
	SOUND COMMUNITY BANK	1	$90,000.00	0.05%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$194,325.00	0.11%	0	$
	SOUTH STATE BANK	6	$609,788.00	0.35%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$104,000.00	0.06%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,000.00	0.06%	0	$
	SOUTHSIDE BANK	3	$306,450.00	0.17%	0	$
	SPIRE CREDIT UNION	3	$311,137.34	0.18%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$103,300.00	0.06%	0	$
	ST.MARY'S BANK	1	$95,000.00	0.05%	0	$
	STANDARD BANK & TRUST COMPANY	1	$96,800.00	0.06%	0	$
	STANDARD BANK AND TRUST CO.	1	$100,000.00	0.06%	0	$
	STANDARD MORTGAGE CORP	2	$198,360.00	0.11%	0	$
	STAR FINANCIAL BANK	3	$266,600.00	0.15%	0	$
	STATE BANK AND TRUST COMPANY	1	$103,615.00	0.06%	0	$
	STATE BANK OF CHILTON	1	$89,200.00	0.05%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$95,800.00	0.05%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$195,455.53	0.11%	0	$
	STATE FARM BANK, F.S.B.	3	$301,150.00	0.17%	0	$
	STATE SAVINGS BANK	3	$288,190.00	0.16%	0	$
	STATE STREET BANK	2	$197,900.00	0.11%	0	$
	STATEWIDE MORTGAGE	3	$299,400.00	0.17%	0	$
	STEARNS LENDING INC.	4	$414,487.33	0.24%	0	$
	STEARNS LENDING, LLC	18	$1,807,754.00	1.03%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$100,000.00	0.06%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.05%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.06%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,404.10	0.06%	0	$
	SUMMIT CREDIT UNION	3	$272,100.00	0.15%	0	$
	SUMMIT FUNDING, INC.	1	$98,848.00	0.06%	0	$
	SUMMIT FUNDING, INC..	6	$591,124.00	0.34%	0	$

	SUMMIT MORTGAGE CORPORATION	2	$214,925.00	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,325.21	0.06%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$87,500.00	0.05%	0	$
	SUNCOAST CREDIT UNION	6	$567,842.00	0.32%	0	$
	SUNVEST MORTGAGE GROUP LLC	1	$99,750.00	0.06%	0	$
	SUTTON BANK	1	$91,000.00	0.05%	0	$
	SWBC MORTGAGE CORPORATION	19	$1,848,758.73	1.05%	0	$
	TABLE ROCK COMMUNITY BANK	1	$90,000.00	0.05%	0	$
	TALMER BANK AND TRUST	16	$1,628,480.00	0.93%	0	$
	TD BANK, N.A.	8	$801,920.00	0.46%	0	$
	TEAM ONE CREDIT UNION	2	$205,225.00	0.12%	0	$
	TELCOE FEDERAL CREDIT UNION	1	$88,369.62	0.05%	0	$
	TEXAS CREDIT UNION	1	$86,272.72	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$98,415.00	0.06%	0	$
	THE BANK OF COMMERCE	1	$89,000.00	0.05%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$109,250.00	0.06%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$103,575.30	0.06%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$94,000.00	0.05%	0	$
	THE FEDERAL SAVINGS BANK	2	$202,600.00	0.12%	0	$
	THE FIRST NATIONAL BANK	1	$106,700.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$109,834.32	0.06%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$98,900.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$93,600.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$90,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,238.24	0.06%	0	$
	THE HARDIN COUNTY BANK	1	$93,600.00	0.05%	0	$
	THE HONESDALE NATIONAL BANK	1	$100,000.00	0.06%	0	$
	THE MORTGAGE SOURCE, INC.	1	$93,232.00	0.05%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	0.06%	0	$
	THE STATE BANK OF FARIBAULT	1	$94,400.00	0.05%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$180,100.00	0.1%	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$102,000.00	0.06%	0	$
	TIMBERWOOD BANK	1	$100,000.00	0.06%	0	$
	TINKER FEDERAL CREDIT UNION	2	$205,000.00	0.12%	0	$
	TJC MORTGAGE, INC.	1	$109,000.00	0.06%	0	$
	TLC COMMUNITY CREDIT UNION	1	$95,048.00	0.05%	0	$
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$97,565.00	0.06%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$96,500.00	0.05%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$323,250.00	0.18%	0	$

	TOWN SQUARE MORTGAGE & INVESTMENTS,INC. DBA TOWN SQUARE FINA	1	$86,250.00	0.05%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	4	$402,325.89	0.23%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	8	$756,863.54	0.43%	0	$
	TRIAD BANK	1	$109,834.32	0.06%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$100,720.00	0.06%	0	$
	TROY BANK AND TRUST	1	$90,000.00	0.05%	0	$
	TRUECORE FEDERAL CREDIT UNION	1	$104,405.00	0.06%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.06%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$108,386.79	0.06%	0	$
	TRUWEST CREDIT UNION	1	$95,890.00	0.05%	0	$
	TSB BANK	1	$99,500.00	0.06%	0	$
	TWO RIVERS BANK	2	$201,700.00	0.11%	0	$
	UNION BANK AND TRUST COMPANY	2	$192,670.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$2,263,990.00	1.29%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$368,792.23	0.21%	0	$
	UNITED BANK & TRUST NA	1	$109,060.00	0.06%	0	$
	UNITED FIDELITY FUNDING, CORP.	3	$268,300.00	0.15%	0	$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$89,850.00	0.05%	0	$
	UNITED WHOLESALE MORTGAGE	8	$778,200.00	0.44%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$93,750.00	0.05%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$108,800.00	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$800,350.00	0.46%	0	$
	UNIVERSAL LENDING CORPORATION	1	$87,300.00	0.05%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$101,700.00	0.06%	0	$
	UNIVERSITY OF KENTUCKY FCU	4	$407,150.00	0.23%	0	$
	UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.06%	0	$
	USA DIRECT FUNDING	1	$89,873.20	0.05%	0	$
	UW CREDIT UNION	1	$90,250.00	0.05%	0	$
	UWHARRIE BANK	1	$108,000.00	0.06%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,645.26	0.06%	0	$
	VALLEY NATIONAL BANK	2	$200,000.00	0.11%	0	$
	VALLEY STATE BANK	1	$90,000.00	0.05%	0	$
	VALLEY VIEW HOME LOANS	1	$100,000.00	0.06%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$379,400.00	0.22%	0	$
	VERIDIAN CREDIT UNION	1	$92,500.00	0.05%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$215,000.00	0.12%	0	$

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$
		VERVE, A CREDIT UNION	3	$286,490.00	0.16%	0	$
		VIBRANT CREDIT UNION	3	$320,170.00	0.18%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$88,000.00	0.05%	0	$
		VIRGINIA NATIONAL BANK	1	$90,000.00	0.05%	0	$
		VISION BANK	1	$86,400.00	0.05%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$108,000.00	0.06%	0	$
		WALDO STATE BANK	1	$100,800.00	0.06%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$206,000.00	0.12%	0	$
		WE FLORIDA FINANCIAL	1	$92,800.00	0.05%	0	$
		WEST ONE CAPITAL GROUP, INC.	1	$105,298.07	0.06%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,600.00	0.05%	0	$
		WESTBY CO-OP CREDIT UNION	1	$92,150.00	0.05%	0	$
		WESTCONSIN CREDIT UNION	5	$476,230.03	0.27%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$
		WESTSTAR MORTGAGE CORP	1	$107,840.89	0.06%	0	$
		WHITE EAGLE CREDIT UNION	1	$103,100.00	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$400,851.98	0.23%	0	$
		WISCONSIN BANK & TRUST	1	$98,800.00	0.06%	0	$
		WOOD & HUSTON BANK	1	$96,000.00	0.05%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,223.58	0.05%	0	$
		YADKIN BANK	4	$380,637.08	0.22%	0	$
		YUKON NATIONAL BANK	1	$108,205.00	0.06%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$97,000.00	0.06%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$105,000.00	0.06%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$100,000.00	0.06%	0	$
		ZEAL CREDIT UNION	2	$195,904.50	0.11%	0	$
		Unavailable	2	$202,264.74	0.33%	0	$
Total			**1,778**	**$175,767,607.87**	**100%**	**2**	**$185,25**
3138WHKL5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$117,918.00	0.07%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$115,000.00	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	34	$4,041,396.48	2.3%	0	$
		ACADEMY MORTGAGE CORPORTION	1	$121,332.60	0.07%	0	$
		ACCESS NATIONAL MORTGAGE	3	$369,472.26	0.21%	0	$
		ACHIEVA CREDIT UNION	1	$121,600.00	0.07%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$124,616.14	0.07%	0	$
		ADVANTAGE COMMUNITY BANK	2	$239,500.00	0.14%	0	$
		AFFILIATED BANK	1	$125,000.00	0.07%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$122,075.00	0.07%	0	$
			1	$125,000.00	0.07%	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE BANK	1	$119,200.00	0.07%	0	$
	ALPINE BANK & TRUST CO.	2	$231,145.00	0.13%	0	$
	AMARILLO NATIONAL BANK	1	$111,625.00	0.06%	0	$
	AMCAP MORTGAGE, LTD	1	$113,400.00	0.06%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$118,438.96	0.07%	0	$
	AMERICA'S FIRST FCU	1	$112,238.06	0.06%	0	$
	AMERICAN BANK	1	$121,000.00	0.07%	0	$
	AMERICAN BANK & TRUST	1	$123,200.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$110,700.00	0.06%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$117,900.00	0.07%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	3	$366,750.00	0.21%	0	$
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.07%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$121,500.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$116,000.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$124,800.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$963,835.86	0.55%	0	$
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$120,000.00	0.07%	0	$
	AMERICAN PORTFOLIO CORPORATE	1	$120,000.00	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$124,500.00	0.07%	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$1,078,653.00	0.62%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$124,645.00	0.07%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$233,000.00	0.13%	0	$
	AMERIS BANK	2	$241,280.00	0.14%	0	$
	AMOCO CREDIT UNION	1	$118,820.76	0.07%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$226,600.00	0.13%	0	$
	ANCHORBANK, FSB	1	$118,257.67	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$121,700.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$233,700.00	0.13%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$121,505.00	0.07%	0	$
	ARVEST BANK	14	$1,671,010.00	0.95%	0	$
	ASHLAND CREDIT UNION	1	$114,475.00	0.07%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,950.00	0.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,020,772.51	1.15%	0	$

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$483,150.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,823.22	0.07%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$1,328,298.54	0.76%	0	$
	ATLANTIC HOME LOANS INC.	1	$113,033.23	0.06%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,800.00	0.07%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$115,425.00	0.07%	0	$
	AXIA FINANCIAL, LLC	3	$340,800.00	0.19%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$480,336.62	0.27%	0	$
	BANCROFT STATE BANK	1	$125,000.00	0.07%	0	$
	BANK MUTUAL	1	$116,800.00	0.07%	0	$
	BANK OF AKRON	1	$118,400.00	0.07%	0	$
	BANK OF COLORADO	1	$124,815.85	0.07%	0	$
	BANK OF GIBSON CITY	1	$120,000.00	0.07%	0	$
	BANK OF HAYS	1	$115,000.00	0.07%	0	$
	BANK OF OAKFIELD	1	$115,000.00	0.07%	0	$
	BANK OF SAINT ELIZABETH	1	$116,025.00	0.07%	0	$
	BANK OF ST ELIZABETH	1	$120,000.00	0.07%	0	$
	BANK OF THE CASCADES	2	$237,744.00	0.14%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$112,000.00	0.06%	0	$
	BANK OF VIRGINIA	1	$114,973.00	0.07%	0	$
	BANK SNB ISAOA	1	$122,550.00	0.07%	0	$
	BANKERS' BANK	3	$356,000.00	0.2%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$116,000.00	0.07%	0	$
	BANNER BANK	2	$248,000.00	0.14%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$115,515.00	0.07%	0	$
	BAXTER CREDIT UNION	1	$119,000.00	0.07%	0	$
	BAY EQUITY LLC	2	$239,363.00	0.14%	0	$
	BAYLANDS FEDERAL CREDIT UNION	1	$119,320.02	0.07%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,100.00	0.07%	0	$
	BELL STATE BANK & TRUST	8	$971,800.00	0.55%	0	$
	BENTON STATE BANK	1	$116,800.00	0.07%	0	$
	BEST CAPITAL FUNDING	1	$119,823.22	0.07%	0	$
	BLACKHAWK BANK	2	$238,900.00	0.14%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.07%	0	$
	BLOOMBANK	1	$123,405.00	0.07%	0	$
	BLUCURRENT CREDIT UNION	1	$121,250.00	0.07%	0	$
	BNC NATIONAL BANK - COR	1	$121,250.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$475,162.19	0.27%	0	$
	BOFI FEDERAL BANK	2	$238,000.00	0.14%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$485,770.00	0.28%	0	$
	BREMER BANK, NA	3	$354,775.00	0.2%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$360,005.00	0.21%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$596,800.00	0.34%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$122,400.00	0.07%	0	$
	BUSEY BANK	1	$122,245.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$116,400.00	0.07%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$111,842.19	0.06%	0	$
	CAPITAL CREDIT UNION	2	$241,880.00	0.14%	0	$
	CARDINAL CREDIT UNION	1	$117,325.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$726,100.00	0.41%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$243,910.00	0.14%	0	$
	CAROLINA ALLIANCE BANK	1	$115,000.00	0.07%	0	$
	CASHCALL MORTGAGE	5	$612,500.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE	1	$114,000.00	0.07%	0	$
	CB&S BANK	1	$113,500.00	0.06%	0	$
	CBC NATIONAL BANK	3	$342,484.72	0.2%	0	$
	CENDERA FUNDING, INC.	2	$223,150.00	0.13%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$119,600.00	0.07%	0	$
	CENTRAL BANK	1	$110,200.00	0.06%	0	$
	CENTRAL BANK ILLINOIS	1	$118,400.00	0.07%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$240,624.73	0.14%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$111,625.00	0.06%	0	$
	CENTRAL BANK OF SEDALIA	1	$115,900.00	0.07%	0	$
	CENTRAL BANK OF THE OZARKS	1	$124,900.00	0.07%	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$124,160.00	0.07%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.07%	0	$
	CENTRAL STATE BANK	1	$110,650.00	0.06%	0	$
	CENTURY LENDING COMPANY	4	$472,399.07	0.27%	0	$
	CHACO CREDIT UNION INC	1	$121,820.27	0.07%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$
	CHARTER BANK ND	1	$123,788.27	0.07%	0	$
	CHARTERBANK	2	$237,000.00	0.14%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$111,132.36	0.06%	0	$
	CHEAHA BANK	1	$118,500.00	0.07%	0	$
	CHEMICAL BANK	5	$605,693.50	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$348,116.27	0.2%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$110,633.12	0.06%	0	$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$124,811.74	0.07%	0	$
	CITIZENS FIRST BANK	1	$118,750.00	0.07%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$606,300.00	0.35%	0	$
	CITIZENS NATL HENDERSON	1	$115,925.13	0.07%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	$125,000.00	0.07%	0	$
	CITY NATIONAL BANK	1	$125,000.00	0.07%	0	$
	CMG MORTGAGE INC	2	$243,500.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$718,957.08	0.41%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	$725,190.69	0.41%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$240,700.00	0.14%	0	$
	COMMUNITY BANK, NA	2	$241,100.00	0.14%	0	$
	COMMUNITY FIRST BANK OF INDIANA	2	$242,925.99	0.14%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.07%	0	$
	COMMUNITY WEST CREDIT UNION	1	$123,000.00	0.07%	0	$
	CONCORD MORTGAGE GROUP	2	$240,270.00	0.14%	0	$
	CONNEXUS CREDIT UNION	1	$119,500.00	0.07%	0	$
	CONNEXUS CREDIT UNION ND	1	$116,823.78	0.07%	0	$
	CONSUMERS CREDIT UNION	3	$365,093.58	0.21%	0	$
	CORNERSTONE MORTGAGE, INC.	6	$715,300.00	0.41%	0	$
	CORTRUST MORTGAGE, INC	1	$119,600.00	0.07%	0	$
	COVANTAGE CREDIT UNION	3	$362,500.00	0.21%	0	$
	CREDIT UNION OF COLORADO	1	$119,200.00	0.07%	0	$
	CRESCENT MORTGAGE COMPANY	2	$239,920.00	0.14%	0	$
	CRESCOM BANK	2	$239,200.00	0.14%	0	$
	CROGHAN COLONIAL BANK	1	$124,000.00	0.07%	0	$
	CROSS KEYS BANK (14540)	2	$243,311.73	0.14%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$957,990.00	0.55%	0	$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$120,000.00	0.07%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$109,937.06	0.06%	0	$
	CUMBERLAND SECURITY BANK	1	$122,500.00	0.07%	0	$
	CUMD	1	$116,375.00	0.07%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$120,800.00	0.07%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,343.71	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$114,338.67	0.07%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$237,623.22	0.14%	0	$
	DENALI STATE BANK	1	$120,000.00	0.07%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$
	DEWITT BANK & TRUST CO.	1	$111,342.90	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD.	8	$970,908.00	0.55%	0	$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$122,000.00	0.07%	0	$

	DIVERSIFIED LENDING GROUP, LLC	2	$229,164.44	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$471,900.00	0.27%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$117,799.00	0.07%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$120,250.00	0.07%	0	$
	ECU MORTGAGE, LLC	1	$115,000.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	1	$119,040.00	0.07%	0	$
	EMI EQUITY MORTGAGE	1	$116,000.00	0.07%	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$606,275.00	0.35%	0	$
	ENVOY MORTGAGE, LTD	3	$346,025.00	0.2%	0	$
	EQUITABLE MORTGAGE CORPORATION	1	$120,650.00	0.07%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$125,000.00	0.07%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$124,160.00	0.07%	0	$
	EQUITY RESOURCES, INC.	2	$239,900.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$113,828.30	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	51	$6,101,593.09	3.48%	0	$
	EVESHAM MORTGAGE LLC	1	$116,669.73	0.07%	0	$
	EVOLVE BANK & TRUST	4	$489,850.00	0.28%	0	$
	EXCHANGE BANK	2	$239,700.00	0.14%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,000.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,096,832.00	1.77%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$118,340.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$110,250.00	0.06%	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$122,945.00	0.07%	0	$
	FARMERS STATE BANK OF WAUPACA	1	$124,622.89	0.07%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$124,000.00	0.07%	0	$
	FBC MORTGAGE, LLC	9	$1,083,936.00	0.62%	0	$
	FEMBI MORTGAGE	1	$120,000.00	0.07%	0	$
	FIDELITY BANK	1	$123,640.00	0.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,067,273.64	0.61%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$115,200.00	0.07%	0	$
	FINANCE OF AMERICA LLC	16	$1,922,596.62	1.1%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,547,525.00	0.88%	0	$
	FIRST BANK & TRUST	1	$115,000.00	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$233,236.48	0.13%	0	$

	FIRST BANK FINANCIAL CENTRE	1	$122,550.00	0.07%	0	$
	FIRST BANK PUERTO RICO	2	$231,920.00	0.13%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,081.00	0.07%	0	$
	FIRST CENTRAL STATE BANK	1	$125,000.00	0.07%	0	$
	FIRST CENTURY BANK	1	$111,000.00	0.06%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$364,920.00	0.21%	0	$
	FIRST CLOVER LEAF BANK	1	$118,750.00	0.07%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$122,400.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,850.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	5	$582,960.00	0.33%	0	$
	FIRST FEDERAL BANK	1	$122,835.00	0.07%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,300.00	0.07%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,850.00	0.07%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.07%	0	$
	FIRST FIDELITY BANK	1	$115,829.10	0.07%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.07%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,650.00	0.07%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.07%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$119,007.08	0.07%	0	$
	FIRST INTERSTATE BANK	3	$362,850.00	0.21%	0	$
	FIRST LENDING	1	$119,250.00	0.07%	0	$
	FIRST METRO BANK	1	$124,500.00	0.07%	0	$
	FIRST MIDWEST BANK	1	$121,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$241,650.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$116,175.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$354,528.00	0.2%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,273,595.00	1.3%	0	$
	FIRST NATIONAL BANK	2	$247,500.00	0.14%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$114,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF OMAHA	13	$1,552,400.00	0.89%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF SULLIVAN	1	$120,000.00	0.07%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$123,500.00	0.07%	0	$
	FIRST NEBRASKA BANK	1	$122,050.00	0.07%	0	$
	FIRST NIAGARA BANK, N.A.	5	$602,500.00	0.34%	0	$

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,650.00	0.07%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$125,000.00	0.07%	0	$
	FIRST RELIANCE BANK	1	$118,655.00	0.07%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,289.00	0.07%	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$115,000.00	0.07%	0	$
	FIRST STATE BANK	1	$116,000.00	0.07%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$124,300.00	0.07%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$353,200.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,000.00	0.07%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$483,138.00	0.28%	0	$
	FIRST VISION BANK OF TENNESSEE	1	$124,000.00	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$709,810.44	0.4%	0	$
	FIRSTBANK	3	$365,200.00	0.21%	0	$
	FIRSTMERIT BANK, N.A.	1	$112,500.00	0.06%	0	$
	FIRSTRUST BANK	5	$591,576.00	0.34%	0	$
	FLAT BRANCH HOME LOANS	2	$233,700.00	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$361,655.00	0.21%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$229,176.00	0.13%	0	$
	FORT COMMUNITY CREDIT UNION	2	$229,525.00	0.13%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$122,899.00	0.07%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$238,300.00	0.14%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$120,100.00	0.07%	0	$
	FRONTIER COMMUNITY CREDIT UNION	2	$240,049.86	0.14%	0	$
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.07%	0	$
	FULTON BANK, N.A.	2	$241,800.00	0.14%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$114,000.00	0.07%	0	$
	GATEWAY MORTGAGE GROUP, LLC	19	$2,275,193.27	1.3%	0	$
	GENCO FEDERAL CREDIT UNION	1	$110,908.51	0.06%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$120,322.47	0.07%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$123,000.00	0.07%	0	$
	GLENWOOD STATE BANK	1	$120,000.00	0.07%	0	$
	GMFS, LLC	2	$240,300.00	0.14%	0	$
	GOLDEN 1 CREDIT UNION	5	$587,500.00	0.34%	0	$
	GOLDEN BELT BANK FSA	1	$123,500.00	0.07%	0	$
	GRAND RIVER BANK	1	$123,114.29	0.07%	0	$
	GREAT WESTERN BANK	1	$118,000.00	0.07%	0	$
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$112,637.48	0.06%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$112,829.80	0.06%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$119,823.22	0.07%	0	$
		1	$115,600.00	0.07%	0	$

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	2	$239,580.92	0.14%	0	$
	GUILD MORTGAGE COMPANY	10	$1,179,240.50	0.67%	0	$
	GULF COAST COMMUNITY BANK	1	$120,000.00	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$119,823.22	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$122,800.00	0.07%	0	$
	HAPPY STATE BANK	1	$124,815.85	0.07%	0	$
	HARTFORD FINANCIAL SERVICES INC	1	$118,325.43	0.07%	0	$
	HAWTHORN BANK	1	$122,550.00	0.07%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.07%	0	$
	HEARTLAND CREDIT UNION	1	$123,500.00	0.07%	0	$
	HERITAGE BANK, AN IOWA CORPORATION	1	$116,400.00	0.07%	0	$
	HERITAGEBANK OF THE SOUTH	3	$356,978.64	0.2%	0	$
	HERRING BANK	1	$120,136.46	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.07%	0	$
	HILLS BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$587,779.45	0.34%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$2,143,166.00	1.22%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$477,500.00	0.27%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	$963,356.31	0.55%	0	$
	HOMESIDE FINANCIAL, LLC	4	$475,020.00	0.27%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$124,000.00	0.07%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$119,900.00	0.07%	0	$
	HOMESTEAD FUNDING CORP.	6	$712,100.00	0.41%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$229,600.00	0.13%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$114,826.79	0.07%	0	$
	HONOR BANK	1	$119,823.22	0.07%	0	$
	HONOR CREDIT UNION	3	$356,200.00	0.2%	0	$
	HOPEWELL FEDERAL CREDIT UNION	2	$228,259.81	0.13%	0	$
	HORIZON BANK, N.A.	7	$832,799.00	0.47%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$
	ICON MORTGAGE LENDING INC.	1	$118,086.88	0.07%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$597,641.49	0.34%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,720.00	0.13%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,000.00	0.07%	0	$
	IMAGINE HOME LENDING, LLC.	1	$123,600.00	0.07%	0	$

	INDEPENDENT BANK	4	$484,750.00	0.28%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,293.86	0.07%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$119,700.00	0.07%	0	$
	INSIGHT CREDIT UNION	1	$123,500.00	0.07%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$120,280.00	0.07%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$124,819.90	0.07%	0	$
	INTERCITY STATE BANK	1	$122,500.00	0.07%	0	$
	INTERRA CREDIT UNION	1	$123,500.00	0.07%	0	$
	INTOUCH CREDIT UNION	1	$114,826.80	0.07%	0	$
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.07%	0	$
	IOWA STATE BANK	1	$123,500.00	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$714,357.75	0.41%	0	$
	JG ENTWORTH HOME LENDING, LLC.	1	$120,000.00	0.07%	0	$
	JONAH BANK OF WYOMING	1	$120,000.00	0.07%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$119,700.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$120,033.00	0.07%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$364,454.39	0.21%	0	$
	LAFAYETTE AMBASSADOR BANK	2	$243,000.00	0.14%	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$122,900.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	15	$1,773,860.73	1.01%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$230,800.00	0.13%	0	$
	LAKEVIEW FEDERAL CREDIT UNION	1	$114,127.85	0.07%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$118,200.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,013.00	0.14%	0	$
	LANDMARK CREDIT UNION	12	$1,434,322.06	0.82%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	0.07%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$118,750.00	0.07%	0	$
	LEGACY BANK	1	$120,175.00	0.07%	0	$
	LHM FINANCIAL CORPORATION	1	$116,400.00	0.07%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$118,400.00	0.07%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$117,000.00	0.07%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$113,828.30	0.06%	0	$
	LUTHERAN FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$
	MAGNOLIA BANK, INC	3	$355,900.00	0.2%	0	$
	MANN MORTGAGE, LLC	1	$112,000.00	0.06%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$120,000.00	0.07%	0	$
	MARINE BANK	1	$118,675.00	0.07%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	0.07%	0	$
	MARLBOROUGH SAVINGS BANK	1	$120,000.00	0.07%	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.07%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$115,836.56	0.07%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$124,819.90	0.07%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,718.22	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$119,827.10	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$116,850.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$239,618.52	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$120,000.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$118,000.00	0.07%	0	$
	METRO BANK	1	$124,815.85	0.07%	0	$
	METRO CREDIT UNION	1	$123,120.00	0.07%	0	$
	MICHIGAN MUTUAL ,INC	1	$118,750.00	0.07%	0	$
	MICHIGAN MUTUAL, INC.	5	$615,520.00	0.35%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$111,842.19	0.06%	0	$
	MID AMERICA MORTGAGE, INC.	7	$807,580.00	0.46%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$119,827.10	0.07%	0	$
	MIDLAND COMMUNITY BANK	1	$119,000.00	0.07%	0	$
	MIDLAND STATES BANK	3	$358,808.26	0.2%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,000.00	0.07%	0	$
	MISSOURI CREDIT UNION	3	$357,550.00	0.2%	0	$
	MONROE BANK & TRUST	1	$117,000.00	0.07%	0	$
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.07%	0	$
	MORTGAGE 1 INCORPORATED	2	$236,600.00	0.13%	0	$
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	8	$970,230.00	0.55%	0	$
	MORTGAGENETWORK	7	$843,127.00	0.48%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$238,750.00	0.14%	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$119,200.00	0.07%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$117,500.00	0.07%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$121,500.00	0.07%	0	$
	MUFG UNION BANK, N.A.	1	$122,800.00	0.07%	0	$
	MYCUMORTGAGE, LLC	1	$119,819.26	0.07%	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$116,000.00	0.07%	0	$
	NATIONAL BANK OF COMMERCE	1	$123,750.00	0.07%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$111,750.00	0.06%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$122,550.00	0.07%	0	$

	NATIONS LENDING CORPORATION	2	$242,685.00	0.14%	0	$
	NATIONS RELIABLE LENDING LLC	1	$114,000.00	0.07%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$124,000.00	0.07%	0	$
	NAVY FEDERAL CREDIT UNION	1	$113,739.19	0.06%	0	$
	NBC BANK	1	$122,550.00	0.07%	0	$
	NBKC BANK	6	$711,250.00	0.41%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$115,000.00	0.07%	0	$
	NEWTOWN SAVINGS BANK	1	$117,800.00	0.07%	0	$
	NEXBANK SSB	1	$111,835.00	0.06%	0	$
	NICOLET NATIONAL BANK	1	$114,500.00	0.07%	0	$
	NORTHERN HILLS	1	$123,500.00	0.07%	0	$
	NORTHPOINTE BANK	1	$123,500.00	0.07%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$
	NUDGE FUNDING, LLC	1	$122,392.00	0.07%	0	$
	NUMARK CREDIT UNION	1	$120,000.00	0.07%	0	$
	NUMERICA CREDIT UNION	2	$237,375.00	0.14%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$243,500.00	0.14%	0	$
	OLD NATIONAL BANK	5	$589,520.25	0.34%	0	$
	ON Q FINANCIAL, INC.	3	$346,100.00	0.2%	0	$
	ONEAZ CREDIT UNION	2	$242,000.00	0.14%	0	$
	OOSTBURG STATE BANK	1	$114,780.65	0.07%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$247,400.00	0.14%	0	$
	ORIENTAL BANK	2	$233,272.60	0.13%	0	$
	ORIGIN BANK	5	$589,630.00	0.34%	0	$
	ORNL FEDERAL CREDIT UNION	3	$336,336.48	0.19%	0	$
	ORRSTOWN BANK	1	$120,000.00	0.07%	0	$
	OWEN COUNTY STATE BANK	1	$121,600.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$234,219.26	0.13%	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$117,250.00	0.07%	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$236,216.60	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$345,500.00	0.2%	0	$
	PARKSIDE LENDING LLC	9	$1,091,350.00	0.62%	0	$
	PATELCO CREDIT UNION	1	$119,822.24	0.07%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$241,410.00	0.14%	0	$
	PEOPLES BANK	1	$117,000.00	0.07%	0	$
	PEOPLES BANK - BARKLEY FC	1	$120,500.00	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$363,133.11	0.21%	0	$
	PEOPLES CREDIT UNION	1	$124,000.00	0.07%	0	$
	PEOPLES HOME EQUITY	4	$482,055.00	0.27%	0	$

	PEOPLES HOME EQUITY, INC	3	$356,775.90	0.2%	0	$
	PEOPLES HOME EQUITY, INC.	3	$359,750.00	0.21%	0	$
	PEOPLES NATIONAL BANK	2	$237,388.34	0.14%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$120,000.00	0.07%	0	$
	PETEFISH, SKILES & CO. BANK	1	$119,360.00	0.07%	0	$
	PFL INC., DBA MARQUEE MORTGAGE	1	$124,925.00	0.07%	0	$
	PHELPS COUNTY BANK	1	$124,400.00	0.07%	0	$
	PHH HONE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$112,849.88	0.06%	0	$
	PINNACLE BANK	1	$123,313.99	0.07%	0	$
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$124,000.00	0.07%	0	$
	PLATINUM MORTGAGE, INC.	8	$947,935.00	0.54%	0	$
	PLAZA HOME MORTGAGE	2	$238,860.00	0.14%	0	$
	PLB LENDING LLC	1	$118,549.11	0.07%	0	$
	POINT LOMA CREDIT UNION	2	$234,600.00	0.13%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,600.00	0.07%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$120,000.00	0.07%	0	$
	PPL GOLD CREDIT UNION	1	$118,221.67	0.07%	0	$
	PRAIRIE STATE BANK AND TRUST	2	$237,025.00	0.14%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,800.00	0.07%	0	$
	PREMIER HOME MORTGAGE, INC	1	$123,405.00	0.07%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$123,762.76	0.07%	0	$
	PREMIERBANK	2	$245,000.00	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$364,166.85	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$116,000.00	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$695,995.00	0.4%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$115,557.00	0.07%	0	$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,500.00	0.07%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$125,000.00	0.07%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$110,076.00	0.06%	0	$
	PRIORITYONE BANK	1	$117,000.00	0.07%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$120,000.00	0.07%	0	$
	PROFED FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$1,084,984.00	0.62%	0	$
	PROVIDENCE BANK & TRUST	1	$118,750.00	0.07%	0	$
	PULASKI BANK	1	$119,723.36	0.07%	0	$
	QUALSTAR CREDIT UNION	1	$124,000.00	0.07%	0	$
	QUARRY CITY SAVINGS & LOAN	1	$117,325.00	0.07%	0	$
	R P FUNDING INC.	9	$1,081,600.00	0.62%	0	$
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.07%	0	$
	RANLIFE, INC	1	$124,411.00	0.07%	0	$

	REDSTONE FEDERAL CREDIT UNION	4	$473,800.00	0.27%	0	$
	REDWOOD CAPITAL BANK	1	$112,500.00	0.06%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$242,173.26	0.14%	0	$
	RENASANT BANK	1	$124,811.73	0.07%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$116,500.00	0.07%	0	$
	RESMAC INC	1	$118,750.00	0.07%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$115,470.43	0.07%	0	$
	RIVER VALLEY BANK	1	$120,000.00	0.07%	0	$
	RLM MORTGAGE LLC	1	$116,800.00	0.07%	0	$
	ROBINS FINANCIAL CREDIT UNION	5	$577,500.00	0.33%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$116,000.00	0.07%	0	$
	ROGUE CREDIT UNION	1	$122,800.00	0.07%	0	$
	ROYAL CREDIT UNION	3	$354,550.00	0.2%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$116,500.00	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$604,650.00	0.34%	0	$
	RPM MORTGAGE, INC.	3	$366,000.00	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$1,689,728.99	0.96%	0	$
	S&T BANK	1	$124,000.00	0.07%	0	$
	SAFE CREDIT UNION	1	$116,000.00	0.07%	0	$
	SAGAMORE HOME MORTGAGE	1	$115,836.56	0.07%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$
	SANTANDER BANK, N.A.	1	$121,820.27	0.07%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,000.00	0.07%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$226,000.00	0.13%	0	$
	SCOTIABANK DE PUERTO RICO	1	$118,571.14	0.07%	0	$
	SECKEL CAPITAL LLC	1	$118,628.83	0.07%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,328.37	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$982,960.00	0.56%	0	$
	SENTE MORTGAGE, INC.	3	$362,400.00	0.21%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$122,500.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$710,663.58	0.41%	0	$
	SIMPLE MORTGAGE	1	$116,000.00	0.07%	0	$
	SOLARITY CREDIT UNION	1	$124,450.00	0.07%	0	$
	SOLIDARITY COMMUNITY FCU	1	$122,400.00	0.07%	0	$
	SOUND COMMUNITY BANK	1	$125,000.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,500.00	0.06%	0	$
	SOUTH STATE BANK	6	$722,450.00	0.41%	0	$

	SOUTHERN BANCORP BANK	1	$120,000.00	0.07%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$117,746.28	0.07%	0	$
	SOUTHSIDE BANK	1	$122,664.68	0.07%	0	$
	SOUTHWEST FUNDING, LP.	1	$125,000.00	0.07%	0	$
	SPACE COAST CREDIT UNION	1	$119,700.00	0.07%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$121,600.00	0.07%	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$241,400.00	0.14%	0	$
	ST.MARY'S BANK	1	$118,750.00	0.07%	0	$
	STANDARD MORTGAGE CORP	1	$116,250.00	0.07%	0	$
	STAPLETON MORTGAGE LLC	1	$124,420.47	0.07%	0	$
	STAR FINANCIAL BANK	3	$348,459.21	0.2%	0	$
	STATE BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$
	STATE BANK OF FLORENCE	1	$120,000.00	0.07%	0	$
	STATE BANK OF SOUTHERN UTAH	3	$362,950.00	0.21%	0	$
	STATE FARM BANK, F.S.B.	23	$2,717,490.87	1.55%	0	$
	STC CAPITAL BANK	1	$114,660.62	0.07%	0	$
	STEARNS LENDING INC.	4	$475,575.00	0.27%	0	$
	STEARNS LENDING, LLC	14	$1,678,575.00	0.96%	0	$
	STOCKTON MORTGAGE CORPORATION - FRA	1	$122,600.00	0.07%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,081.98	0.07%	0	$
	SUMMIT CREDIT UNION	3	$361,250.00	0.21%	0	$
	SUMMIT FUNDING, INC.	1	$124,200.00	0.07%	0	$
	SUMMIT FUNDING, INC..	3	$364,100.00	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$369,000.00	0.21%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$233,531.00	0.13%	0	$
	SUNCOAST CREDIT UNION	4	$476,810.00	0.27%	0	$
	SWBC MORTGAGE CORPORATION	21	$2,512,935.89	1.43%	0	$
	SWINEFORD NATIONAL BANK	1	$118,332.00	0.07%	0	$
	TALMER BANK AND TRUST	8	$953,905.00	0.54%	0	$
	TD BANK, N.A.	10	$1,213,700.00	0.69%	0	$
	TEAM ONE CREDIT UNION	1	$124,887.00	0.07%	0	$
	TEXANS CREDIT UNION	1	$118,809.06	0.07%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$243,400.00	0.14%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$237,000.00	0.14%	0	$
	THE CLEVELAND STATE BANK	1	$114,000.00	0.07%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.07%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.07%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$125,000.00	0.07%	0	$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$116,000.00	0.07%	0	$

	THE NODAWAY VALLEY BANK	1	$121,500.00	0.07%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.07%	0	$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$118,000.00	0.07%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,412.34	0.07%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$116,400.00	0.07%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	2	$240,150.00	0.14%	0	$
	TINKER FEDERAL CREDIT UNION	2	$245,000.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$236,100.00	0.13%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$240,175.00	0.14%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,034.02	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$110,400.00	0.06%	0	$
	TRUHOME SOLUTIONS, LLC	2	$247,660.00	0.14%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$110,038.48	0.06%	0	$
	TRUSTONE FINANCIAL	4	$476,960.00	0.27%	0	$
	TRUWEST CREDIT UNION	2	$240,000.00	0.14%	0	$
	TRUWEST CREDIT UNION (2)	1	$119,000.00	0.07%	0	$
	UNION BANK AND TRUST COMPANY	2	$237,000.00	0.14%	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$124,800.00	0.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$823,670.00	0.47%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$123,600.09	0.07%	0	$
	UNITED 1ST FEDERAL CREDIT UNION	1	$121,250.00	0.07%	0	$
	UNITED BANK & TRUST NA	1	$117,800.00	0.07%	0	$
	UNITED BANK OF UNION	1	$120,000.00	0.07%	0	$
	UNITED COMMUNITY BANK	1	$116,000.00	0.07%	0	$
	UNITED WHOLESALE MORTGAGE	8	$943,778.00	0.54%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$479,105.05	0.27%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,077,143.25	0.61%	0	$
	UNIVERSAL LENDING CORPORATION	5	$612,329.91	0.35%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$125,000.00	0.07%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$233,915.00	0.13%	0	$
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.07%	0	$
	USE CREDIT UNION	1	$125,000.00	0.07%	0	$
	UTAH HERITAGE CREDIT UNION	1	$120,000.00	0.07%	0	$
	UW CREDIT UNION	2	$236,928.90	0.14%	0	$
	VALLEY NATIONAL BANK	2	$235,000.00	0.13%	0	$
	VALLEY WEST MORTGAGE	1	$116,100.00	0.07%	0	$

		VAN DYK MORTGAGE CORPORATION	1	$112,425.00	0.06%	0	$
		VANDYK MORTGAGE CORPORAITON, A CORPORATION	1	$118,750.00	0.07%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$1,057,320.00	0.6%	0	$
		VANGUARD FUNDING LLC	1	$121,875.00	0.07%	0	$
		VENTURA COUNTY CREDIT UNION	1	$116,000.00	0.07%	0	$
		VERIDIAN CREDIT UNION	1	$124,160.00	0.07%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$235,100.00	0.13%	0	$
		VERVE, A CREDIT UNION	1	$111,453.00	0.06%	0	$
		VIBRANT CREDIT UNION	3	$365,200.00	0.21%	0	$
		VILLAGE BANK, A MINNESOTA CORPORATI	1	$115,906.93	0.07%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$119,200.00	0.07%	0	$
		VISION BANK	1	$112,000.00	0.06%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$115,081.75	0.07%	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$121,250.00	0.07%	0	$
		WASHINGTON HOME MORTGAGE, LLC	1	$115,200.00	0.07%	0	$
		WASHINGTON STATE BANK	1	$123,713.24	0.07%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$360,050.00	0.21%	0	$
		WAYNE BANK	1	$109,939.16	0.06%	0	$
		WEICHERT FINANCIAL SERVICES	1	$125,000.00	0.07%	0	$
		WESBANCO BANK INC.	1	$117,726.31	0.07%	0	$
		WEST GATE BANK	1	$116,000.00	0.07%	0	$
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$125,000.00	0.07%	0	$
		WESTCONSIN CREDIT UNION	2	$243,312.50	0.14%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$
		WESTERRA CREDIT UNION	1	$125,000.00	0.07%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$123,563.61	0.07%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$468,470.28	0.27%	0	$
		WISCONSIN BANK & TRUST	1	$122,227.54	0.07%	0	$
		WOOD & HUSTON BANK	1	$118,825.00	0.07%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$240,700.00	0.14%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$119,400.00	0.07%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$117,000.00	0.07%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$118,250.00	0.07%	0	$
		YADKIN BANK	1	$125,000.00	0.07%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$121,500.00	0.07%	0	$
		ZEAL CREDIT UNION	1	$111,032.52	0.06%	0	$
		Unavailable	6	$706,467.98	-0.13%	0	$
Total			**1,469**	**$175,367,314.57**	**100%**	**0**	**$**
3138WHKM3			1	$148,000.00	0.15%	0	$

		A VANDYK MORTGAGE CORPORATION, A CORPORATION					
		ACADEMY MORTGAGE CORPORATION	11	$1,498,565.00	1.49%	0	$
		ADVANTAGE COMMUNITY BANK	1	$128,000.00	0.13%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$263,905.65	0.26%	0	$
		ALLIANT CREDIT UNION	1	$143,000.00	0.14%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$132,905.00	0.13%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$258,000.00	0.26%	0	$
		AMERICAN BANK	1	$127,216.48	0.13%	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$129,200.00	0.13%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$135,000.00	0.13%	0	$
		AMERICAN FEDERAL BANK	1	$142,800.00	0.14%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$274,000.00	0.27%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$130,055.00	0.13%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$148,500.00	0.15%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,100.00	0.13%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$409,550.00	0.41%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$132,000.00	0.13%	0	$
		AMERIS BANK	1	$131,100.00	0.13%	0	$
		AMOCO FCU	1	$131,805.54	0.13%	0	$
		ANCHORBANK, FSB	1	$142,786.51	0.14%	0	$
		ANGEL OAK HOME LOANS LLC	2	$270,650.00	0.27%	0	$
		ARIZONA BANK & TRUST	1	$143,000.00	0.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$142,200.00	0.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$136,000.00	0.14%	0	$
		ARVEST BANK	5	$679,825.00	0.68%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$530,319.96	0.53%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$848,000.00	0.84%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$433,385.00	0.43%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$393,644.67	0.39%	0	$
		ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	$127,615.86	0.13%	0	$
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$128,250.00	0.13%	0	$
		AXIA FINANCIAL, LLC	1	$140,000.00	0.14%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$146,089.21	0.15%	0	$
		BANCO SANTANDER PR	1	$142,884.47	0.14%	0	$
		BANK FORWARD	1	$139,000.00	0.14%	0	$
		BANK MUTUAL	1	$130,852.62	0.13%	0	$

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,405.00	0.14%	0	$
	BANK OF DEERFIELD	1	$148,000.00	0.15%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$129,600.00	0.13%	0	$
	BANK OF VIRGINIA	1	$128,000.00	0.13%	0	$
	BANNER BANK	1	$127,500.00	0.13%	0	$
	BAXTER CREDIT UNION	1	$133,000.00	0.13%	0	$
	BAY EQUITY LLC	4	$552,065.00	0.55%	0	$
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$
	BELL STATE BANK & TRUST	1	$150,000.00	0.15%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$137,792.15	0.14%	0	$
	BLMC, INC	1	$132,402.00	0.13%	0	$
	BLUCURRENT CREDIT UNION	1	$140,000.00	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$430,084.12	0.43%	0	$
	BOFI FEDERAL BANK	2	$278,000.00	0.28%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$136,000.00	0.14%	0	$
	BORDER STATE BANK	1	$132,000.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$295,500.00	0.29%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$668,500.00	0.66%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$292,000.00	0.29%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$278,650.00	0.28%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$275,150.00	0.27%	0	$
	CASHCALL MORTGAGE	2	$281,000.00	0.28%	0	$
	CASTLE & COOKE MORTGAGE	1	$140,000.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$133,000.00	0.13%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$140,000.00	0.14%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$125,850.00	0.13%	0	$
	CENTREBANK	1	$134,000.00	0.13%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$131,300.00	0.13%	0	$
	CHEMICAL BANK	2	$267,655.00	0.27%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$556,365.32	0.55%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$143,783.11	0.14%	0	$
	CITIZENS FIRST BANK	1	$147,606.47	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$565,191.00	0.56%	0	$
	CITIZENS STATE BANK	1	$136,000.00	0.14%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,320.00	0.13%	0	$
	CIVISTA BANK	1	$126,400.00	0.13%	0	$
	CMG MORTGAGE INC	1	$127,025.77	0.13%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$539,200.00	0.54%	0	$
	COFFEE COUNTY BANK	1	$140,000.00	0.14%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$280,800.00	0.28%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$127,819.65	0.13%	0	$
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$
	COMMAN CAPITAL MORTGAGE SERVICES LLC	1	$135,658.58	0.13%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.13%	0	$
	COMMERCE BANK	1	$132,000.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$392,212.00	0.39%	0	$
	COMMUNITY BANK OF MARSHALL	1	$133,475.00	0.13%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$131,000.00	0.13%	0	$
	COMMUNITY STATE BANK	1	$135,375.00	0.13%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$565,375.00	0.56%	0	$
	COMPASS MORTGAGE INC	2	$271,000.00	0.27%	0	$
	CONCORD MORTGAGE GROUP	1	$144,500.00	0.14%	0	$
	CONSUMERS CREDIT UNION	2	$242,700.00	0.24%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$278,241.32	0.28%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$130,410.00	0.13%	0	$
	COUNTY BANK	1	$125,600.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,905.00	0.13%	0	$
	CUMD	2	$257,000.00	0.26%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$127,300.00	0.13%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$144,786.39	0.14%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$137,551.53	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,750.00	0.42%	0	$
	DHI MORTGAGE COMPANY LTD	2	$284,242.00	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$413,230.00	0.41%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$252,250.98	0.25%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$128,610.00	0.13%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.13%	0	$
	EECU	1	$142,405.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	5	$695,700.00	0.69%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	$3,377,344.45	3.36%	0	$
		1	$141,795.40	0.14%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	EVOLVE BANK & TRUST	1	$128,250.00	0.13%	0	$
	EXCHANGE BANK	1	$135,330.87	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,353,380.00	1.35%	0	$
	FAIRWINDS CREDIT UNION	2	$285,000.00	0.28%	0	$
	FARMERS STATE BANK	2	$265,395.00	0.26%	0	$
	FARMINGTON BANK	2	$264,167.00	0.26%	0	$
	FBC MORTGAGE, LLC	2	$265,972.00	0.26%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,414.88	0.25%	0	$
	FINANCE OF AMERICA LLC	5	$678,114.42	0.67%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$555,600.00	0.55%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$127,070.00	0.13%	0	$
	FIRST BANK	1	$150,000.00	0.15%	0	$
	FIRST BANK & TRUST DUNCAN	1	$150,000.00	0.15%	0	$
	FIRST BANK PUERTO RICO	1	$148,500.00	0.15%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$144,900.00	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$398,230.00	0.4%	0	$
	FIRST FEDERAL BANK & TRUST	1	$130,900.00	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,625.00	0.15%	0	$
	FIRST FIDELITY BANK	1	$131,805.54	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$271,665.00	0.27%	0	$
	FIRST INTERSTATE BANK	1	$131,600.00	0.13%	0	$
	FIRST LENDING	1	$130,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,400.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$276,000.00	0.27%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$954,171.37	0.95%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,600.00	0.27%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$135,800.00	0.13%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$125,759.49	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$148,200.00	0.15%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$131,401.79	0.13%	0	$
	FIRST NATIONAL BANK USA	1	$132,804.06	0.13%	0	$
	FIRST NIAGARA BANK, N.A.	1	$126,100.00	0.13%	0	$
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.14%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$137,287.00	0.14%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,550.00	0.13%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$130,500.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,600.00	0.13%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$127,920.00	0.13%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$259,813.97	0.26%	0	$
	FIRSTRUST BANK	1	$130,500.00	0.13%	0	$
	FISHER NATIONAL BANK	1	$149,200.00	0.15%	0	$
	FORT COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$700,286.52	0.7%	0	$
	GECU	1	$144,045.00	0.14%	0	$
	GMFS, LLC	1	$126,800.00	0.13%	0	$
	GOLDEN 1 CREDIT UNION	3	$415,000.00	0.41%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$129,600.00	0.13%	0	$
	GREAT WESTERN BANK	6	$805,257.21	0.8%	0	$
	GREATWALL, INC.	1	$129,000.00	0.13%	0	$
	GREENTREE MORTGAGE SERVICES	1	$139,400.00	0.14%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$136,000.00	0.14%	0	$
	GROUP MORTGAGE, LLC	1	$134,796.67	0.13%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$141,600.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$411,000.00	0.41%	0	$
	GUILD MORTGAGE COMPANY	13	$1,825,619.01	1.81%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$142,405.00	0.14%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$143,000.00	0.14%	0	$
	HEARTLAND CREDIT UNION	1	$128,514.57	0.13%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$
	HERITAGEBANK OF THE SOUTH	2	$275,600.00	0.27%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$148,720.00	0.15%	0	$
	HOME FEDERAL BANK	1	$145,900.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$268,180.00	0.27%	0	$
	HOME STATE BANK, N.A.	1	$148,750.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$293,450.00	0.29%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$144,000.00	0.14%	0	$
	HOMESIDE FINANCIAL, LLC	2	$269,675.00	0.27%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$
	HONOR CREDIT UNION	1	$145,800.00	0.14%	0	$
	HORIZON BANK, N.A.	3	$418,114.22	0.42%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$130,000.00	0.13%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$149,788.66	0.15%	0	$
	HOUSTONIAN MORTGAGE GROUP	1	$128,000.00	0.13%	0	$
	IAA CREDIT UNION	1	$132,975.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$270,400.00	0.27%	0	$

	ILLINOIS BANK & TRUST	2	$265,541.85	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,500.00	0.14%	0	$
	INDEPENDENT BANK	1	$131,000.00	0.13%	0	$
	INSIGNIA BANK	1	$136,000.00	0.14%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$139,798.29	0.14%	0	$
	INVESTORS HOME MORTGAGE	1	$130,000.00	0.13%	0	$
	JMAC LENDING, INC.	1	$137,000.00	0.14%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$131,814.01	0.13%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$135,000.00	0.13%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$134,796.67	0.13%	0	$
	KINGS MORTGAGE SERVICES, INC.	1	$133,000.00	0.13%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$134,400.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,067,242.56	1.06%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$410,620.00	0.41%	0	$
	LANDMARK CREDIT UNION	5	$676,278.11	0.67%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$268,000.00	0.27%	0	$
	LIBERTY BANK	1	$138,545.60	0.14%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$136,000.00	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$127,500.00	0.13%	0	$
	LINCOLN SAVINGS BANK	1	$140,388.23	0.14%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$139,984.93	0.14%	0	$
	LUSO FEDERAL CREDIT UNION	1	$129,572.85	0.13%	0	$
	M AND T BANK (24351)	1	$131,400.00	0.13%	0	$
	M/I FINANCIAL, LLC	1	$140,000.00	0.14%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.14%	0	$
	MAGNOLIA BANK, INC	3	$413,875.00	0.41%	0	$
	MAGNOLIA STATE BANK	1	$141,341.47	0.14%	0	$
	MANN MORTGAGE LLC., A LIMITED LIABILITY COMPANY ,1220 WHITEF	1	$140,000.00	0.14%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,000.00	0.15%	0	$
	MCCLAIN BANK	1	$125,600.00	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,960.00	0.14%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$148,500.00	0.15%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,190.97	0.14%	0	$
	MERCHANTS NATIONAL BANK	1	$135,883.78	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$139,825.00	0.14%	0	$
	METRO HEALTH SERVICES FCU	1	$146,700.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	1	$132,000.00	0.13%	0	$
	MID AMERICA MORTGAGE, INC.	3	$389,575.00	0.39%	0	$

	MID-CENTRAL FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,116.58	0.13%	0	$
	MID-ISLAND MORTGAGE CORP.	2	$288,000.00	0.29%	0	$
	MIDDLETON COMMUNITY BANK	1	$132,000.00	0.13%	0	$
	MIDFIRST BANK	1	$125,400.00	0.12%	0	$
	MIDLAND STATES BANK	2	$280,785.73	0.28%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$132,000.00	0.13%	0	$
	MIDWEST BANK N.A.	1	$133,500.00	0.13%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$140,000.00	0.14%	0	$
	MISSOURI CREDIT UNION	2	$263,670.00	0.26%	0	$
	MONARCH BANK	1	$126,752.19	0.13%	0	$
	MORIA DEVELOPMENT, INC.	2	$262,000.00	0.26%	0	$
	MORTGAGE 1 INCORPORATED	2	$280,450.00	0.28%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$145,800.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	4	$540,390.00	0.54%	0	$
	MORTGAGENETWORK	2	$256,330.00	0.25%	0	$
	MOUND CITY BANK	2	$269,998.21	0.27%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$135,200.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,000.00	0.13%	0	$
	MOVEMENT MORTGAGE, LLC	18	$2,534,369.07	2.52%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$140,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$128,250.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$141,000.00	0.14%	0	$
	NATIONS LENDING CORPORATION	1	$125,340.00	0.12%	0	$
	NAVY FEDERAL CREDIT UNION	1	$148,145.00	0.15%	0	$
	NBKC BANK	2	$270,000.00	0.27%	0	$
	NETWORK FUNDING, LP	1	$126,000.00	0.13%	0	$
	NEXBANK SSB	1	$149,779.01	0.15%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	$144,000.00	0.14%	0	$
	NICOLET NATIONAL BANK	1	$126,000.00	0.13%	0	$
	NORTHPOINTE BANK	2	$273,704.35	0.27%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,001.00	0.13%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,651.61	0.13%	0	$
	NUDGE FUNDING LLC	1	$140,000.00	0.14%	0	$
	NUMERICA CREDIT UNION	1	$144,500.00	0.14%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$252,700.00	0.25%	0	$
	OLD NATIONAL BANK	1	$143,000.00	0.14%	0	$
		1	$135,300.00	0.13%	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONEAZ CREDIT UNION	1	$144,050.00	0.14%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$127,200.00	0.13%	0	$
	ORIENTAL BANK	1	$150,000.00	0.15%	0	$
	ORRSTOWN BANK	2	$287,190.00	0.29%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$272,200.00	0.27%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$130,000.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$406,984.00	0.4%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$142,784.62	0.14%	0	$
	PARKSIDE LENDING LLC	6	$826,500.00	0.82%	0	$
	PATELCO CREDIT UNION	2	$269,500.00	0.27%	0	$
	PATTERSON STATE BANK	1	$143,920.00	0.14%	0	$
	PEOPLES BANK	1	$148,300.00	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$283,250.83	0.28%	0	$
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.13%	0	$
	PEOPLES HOME EQUITY	4	$543,525.00	0.54%	0	$
	PEOPLES HOME EQUITY, INC	2	$284,620.00	0.28%	0	$
	PEOPLES HOME EQUITY, INC.	1	$149,000.00	0.15%	0	$
	PEOPLES NATIONAL BANK	1	$144,257.55	0.14%	0	$
	PINNACLE BANK	1	$133,475.00	0.13%	0	$
	PINNACLE BANK-WYOMING	1	$135,500.00	0.13%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$144,000.00	0.14%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$135,120.00	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$145,350.00	0.14%	0	$
	PLATINUM MORTGAGE, INC.	2	$270,295.70	0.27%	0	$
	PLAZA HOME MORTGAGE	1	$133,124.90	0.13%	0	$
	PORT WASHINGTON STATE BANK	2	$271,500.00	0.27%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$274,505.00	0.27%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.13%	0	$
	PREMIER HOME MORTGAGE, INC	2	$256,492.32	0.25%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$403,776.00	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$126,221.90	0.13%	0	$
	PROSPERA CREDIT UNION	1	$136,698.32	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$667,250.00	0.66%	0	$
	PROVIDENCE BANK & TRUST	2	$286,000.00	0.28%	0	$
	PUBLIC SERVICE MORTGAGE INC.	1	$144,500.00	0.14%	0	$
	PULTE MORTGAGE LLC	6	$811,289.00	0.81%	0	$
	R P FUNDING INC.	2	$290,000.00	0.29%	0	$

	RAYMOND JAMES BANK, N.A.	1	$127,500.00	0.13%	0	$
	RCB BANK	2	$278,420.00	0.28%	0	$
	REGENCY MORTGAGE CORP	1	$140,000.00	0.14%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$131,600.00	0.13%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$138,150.00	0.14%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$136,000.00	0.14%	0	$
	RF MORTGAGE AND INVESTMENT CORP	1	$135,000.00	0.13%	0	$
	RGBW, INC. - COR	1	$148,000.00	0.15%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$258,990.00	0.26%	0	$
	ROCKY MOUNTAIN BANK	2	$260,000.00	0.26%	0	$
	ROLLING F CREDIT UNION	1	$126,817.01	0.13%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,367,931.00	1.36%	0	$
	SAFE CREDIT UNION	1	$137,193.91	0.14%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$417,750.00	0.42%	0	$
	SANTANDER BANK, N.A.	4	$539,163.74	0.54%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$
	SCOTIABANK DE PUERTO RICO	1	$131,006.72	0.13%	0	$
	SECURE ONE CAPITAL CORPORATION, A C	1	$127,500.00	0.13%	0	$
	SECURITY NATIONAL BANK OF OMAHA	2	$283,186.78	0.28%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$544,658.52	0.54%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$547,000.00	0.54%	0	$
	SENTE MORTGAGE, INC.	1	$136,000.00	0.14%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$138,700.00	0.14%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$126,750.00	0.13%	0	$
	SHEA MORTGAGE INC.	1	$150,000.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$813,210.38	0.81%	0	$
	SKYLINE FINANCIAL CORP.	1	$139,000.00	0.14%	0	$
	SKYWARD CREDIT UNION	1	$146,916.15	0.15%	0	$
	SMART CHOICE MORTGAGE, LLC	1	$143,977.00	0.14%	0	$
	SMW FINANCIAL, LLC	1	$127,500.00	0.13%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$130,500.00	0.13%	0	$
	SOUND COMMUNITY BANK	1	$140,000.00	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$288,000.00	0.29%	0	$
	SOUTH STATE BANK	1	$135,000.00	0.13%	0	$
	SOUTH STORY BANK AND TRUST	1	$126,000.00	0.13%	0	$
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.14%	0	$
	SOUTHERN FIRST BANK	1	$144,400.00	0.14%	0	$

	SPACE COAST CREDIT UNION	1	$143,200.00	0.14%	0	$
	ST.MARY'S BANK	1	$128,000.00	0.13%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$280,000.00	0.28%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$128,250.00	0.13%	0	$
	STATE FARM BANK, F.S.B.	8	$1,086,991.82	1.08%	0	$
	STATE SAVINGS BANK	1	$144,935.00	0.14%	0	$
	STATEWIDE MORTGAGE, LLC	2	$275,780.10	0.27%	0	$
	STEARNS LENDING INC.	2	$284,380.00	0.28%	0	$
	STEARNS LENDING, LLC	6	$822,875.00	0.82%	0	$
	SUMMIT FUNDING, INC..	2	$284,500.00	0.28%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$
	SUNCOAST CREDIT UNION	2	$252,800.00	0.25%	0	$
	SWBC MORTGAGE CORPORATION	9	$1,249,668.36	1.24%	0	$
	TALMER BANK AND TRUST	4	$551,700.00	0.55%	0	$
	TBA CREDIT UNION	1	$128,000.00	0.13%	0	$
	TD BANK, N.A.	2	$293,500.00	0.29%	0	$
	TEXAS BANK AND TRUST COMPANY	1	$149,788.65	0.15%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,100.00	0.13%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,804.06	0.13%	0	$
	THE FEDERAL SAVINGS BANK	1	$147,725.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$125,611.36	0.12%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,000.00	0.13%	0	$
	THE JACKSBORO NATIONAL BANK	1	$135,000.00	0.13%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,810.65	0.14%	0	$
	THE MORTGAGE SOURCE, INC.	1	$125,922.33	0.13%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$130,695.84	0.13%	0	$
	THE SOUTHERN CREDIT UNION	1	$135,000.00	0.13%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$127,500.00	0.13%	0	$
	TIDEWATER MORTGAGE SERVICES,INC., A CORPORATION.	1	$137,547.07	0.14%	0	$
	TINKER FEDERAL CREDIT UNION	1	$125,600.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$138,750.00	0.14%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$125,520.00	0.12%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$144,000.00	0.14%	0	$
	TRAVERSE CITY STATE BANK	1	$127,200.00	0.13%	0	$
	TRI-PARISH BANK	1	$132,804.06	0.13%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$141,250.00	0.14%	0	$
	TRUSTONE FINANCIAL	2	$276,450.00	0.27%	0	$
	ULSTER SAVINGS BANK	1	$126,750.00	0.13%	0	$
	UNION BANK AND TRUST COMPANY	2	$276,850.00	0.28%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,482,285.00	1.47%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$275,434.52	0.27%	0	$
		UNITED BANK & TRUST NA	1	$136,610.00	0.14%	0	$
		UNITED FIDELITY FUNDING, CORP.	2	$273,100.00	0.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,153.54	0.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.15%	0	$
		UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.13%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$139,650.00	0.14%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$149,600.00	0.15%	0	$
		UWHARRIE BANK	1	$125,875.00	0.13%	0	$
		VALLEY NATIONAL BANK	2	$261,500.00	0.26%	0	$
		VALLEY WEST MORTGAGE	1	$137,745.00	0.14%	0	$
		VANDYK CORPORATION, A CORPORATION	1	$148,500.00	0.15%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$548,995.00	0.55%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$270,630.00	0.27%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$128,100.00	0.13%	0	$
		WAYNE BANK	1	$143,450.00	0.14%	0	$
		WEOKIE CREDIT UNION	1	$139,410.00	0.14%	0	$
		WESLEND FINANCIAL CORP.	2	$282,825.00	0.28%	0	$
		WESTCONSIN CREDIT UNION	1	$131,211.27	0.13%	0	$
		WESTFIELD BANK, FSB	1	$143,000.00	0.14%	0	$
		WHITAKER BANK, INC	1	$135,000.00	0.13%	0	$
		WHITE EAGLE CREDIT UNION	1	$129,958.27	0.13%	0	$
		WILLAMETTE VALLEY BANK	1	$127,815.58	0.13%	0	$
		WISCONSIN BANK & TRUST	2	$276,490.00	0.27%	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$132,000.00	0.13%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$148,000.00	0.15%	0	$
		YADKIN BANK	1	$136,000.00	0.14%	0	$
		Unavailable	1	$132,000.00	0.02%	0	$
Total			**737**	**$100,615,358.36**	**100%**	**0**	**$**
3138WHKN1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$221,280.72	4.43%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	2	$431,397.94	8.64%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$207,373.12	4.15%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	2.24%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	4.01%	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$243,000.00	4.87%	0	$

		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$413,000.00	8.27%	0	$
		NJ LENDERS CORP.	2	$430,300.00	8.62%	0	$
		NORTHPOINTE BANK	1	$190,000.00	3.81%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$550,000.00	11.02%	0	$
		PROSPERITY HOME MORTGAGE, LLC	2	$394,750.00	7.91%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$318,100.00	6.37%	0	$
		SANTANDER BANK, N.A.	1	$264,000.00	5.29%	0	$
		TD BANK, N.A.	1	$248,000.00	4.97%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	2.3%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$220,000.00	4.41%	0	$
		UNITED WHOLESALE MORTGAGE	1	$248,800.00	4.98%	0	$
		VALLEY NATIONAL BANK	1	$184,900.00	3.71%	0	$
Total			**23**	**$4,991,901.78**	**100%**	**0**	**$**
3138WHKP6		FIRST NIAGARA BANK, N.A.	2	$377,535.53	24.85%	0	$
		REGENCY MORTGAGE CORP	1	$176,540.00	11.62%	0	$
		REGENCY MORTGAGE CORP.	1	$166,250.00	10.94%	0	$
		ST.MARY'S BANK	2	$429,900.00	28.3%	0	$
		TD BANK, N.A.	1	$231,000.00	15.21%	0	$
		VSECU	1	$138,000.00	9.08%	0	$
Total			**8**	**$1,519,225.53**	**100%**	**0**	**$**
3138WHKQ4		BLUELEAF LENDING LLC	1	$259,866.60	8.9%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$215,500.00	7.38%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	7.19%	0	$
		KEY MORTGAGE SERVICES, INC.	1	$240,000.00	8.22%	0	$
		LIBERTY BANK FOR SAVINGS	1	$192,000.00	6.57%	0	$
		MAROON FINANCIAL CREDIT UNION	1	$222,000.00	7.6%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	7.53%	0	$
		NBKC BANK	1	$210,000.00	7.19%	0	$
		NUMARK CREDIT UNION	1	$236,100.00	8.08%	0	$
		PEOPLES HOME EQUITY	1	$246,400.00	8.44%	0	$
		STEARNS LENDING, LLC	1	$256,000.00	8.76%	0	$
		STEARNS LENDING, LLC - 49502 OAKBRO	1	$219,750.00	7.52%	0	$
		UNITED WHOLESALE MORTGAGE	1	$193,500.00	6.62%	0	$
Total			**13**	**$2,921,116.60**	**100%**	**0**	**$**
3138WHKR2		CUSO MORTGAGE CORPORATION	2	$297,900.00	6.63%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$153,600.00	3.42%	0	$
		MEGASTAR FINANCIAL CORP	1	$223,250.00	4.97%	0	$
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$196,000.00	4.36%	0	$
		MERRIMACK MORTGAGE COMPANY LLC	2	$327,400.00	7.29%	0	$

		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$237,000.00	5.27%	0	$
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$229,500.00	5.11%	0	$
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$211,410.00	4.7%	0	$
		MORTGAGENETWORK	4	$893,800.00	19.89%	0	$
		NEWTOWN SAVINGS BANK	1	$276,250.00	6.15%	0	$
		NORTHEAST BANK	1	$149,471.19	3.33%	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,775.00	3.27%	0	$
		SANTANDER BANK, N.A.	1	$280,000.00	6.23%	0	$
		TD BANK, N.A.	1	$300,000.00	6.68%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$302,400.00	6.73%	0	$
		UNITED WHOLESALE MORTGAGE	1	$268,770.00	5.97%	0	$
Total			**21**	**$4,493,526.19**	**100%**	**0**	**$**
3138WHKS0		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$212,430.00	5.55%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$910,849.00	23.78%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$295,875.00	7.72%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$304,000.00	7.94%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,105.14	5.28%	0	$
		NORTHPOINTE BANK	1	$194,300.37	5.07%	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$221,665.63	5.79%	0	$
		NRL FEDERAL CREDIT UNION	1	$224,661.12	5.86%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$253,894.02	6.63%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$299,960.00	7.83%	0	$
		STEARNS LENDING, LLC	1	$242,250.00	6.32%	0	$
		SWBC MORTGAGE CORPORATION	1	$150,750.00	3.94%	0	$
		TD BANK, N.A.	1	$318,000.00	8.29%	0	$
Total			**15**	**$3,830,740.28**	**100%**	**0**	**$**
3138WHKT8		1ST MIDAMERICA CREDIT UNION	1	$68,500.00	0.09%	0	$
		1ST STATE BANK	1	$44,000.00	0.06%	0	$
		360 MORTGAGE GROUP, LLC	1	$80,500.00	0.11%	0	$
		A+ FEDERAL CREDIT UNION	1	$74,889.51	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$936,485.38	1.24%	0	$
		ACCENTRA CREDIT UNION	2	$149,775.82	0.2%	0	$
		ACCESS NATIONAL MORTGAGE	2	$151,000.00	0.2%	0	$
		ACHIEVA CREDIT UNION	1	$62,250.00	0.08%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$71,898.55	0.1%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$57,703.21	0.08%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$75,660.00	0.1%	0	$

	AIMBANK	1	$50,000.00	0.07%	0	$
	ALLIANT BANK	1	$80,800.00	0.11%	0	$
	ALPINE BANK & TRUST CO.	5	$344,079.80	0.46%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$
	AMARILLO NATIONAL BANK	2	$138,650.00	0.18%	0	$
	AMERICAN EQUITY MORTGAGE, INC.	1	$57,150.00	0.08%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$53,466.00	0.07%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY.	1	$69,255.00	0.09%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$131,725.00	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$202,005.68	0.27%	0	$
	AMERICAN PACIFIC MTG CORP	1	$65,000.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	10	$648,731.30	0.86%	0	$
	AMERIFIRST FINANCIAL, INC.	2	$130,000.00	0.17%	0	$
	AMERIS BANK	1	$84,000.00	0.11%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$305,805.40	0.41%	0	$
	ANCHORBANK, FSB	1	$43,635.90	0.06%	0	$
	ANDERSON BROTHERS BANK	1	$82,000.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$145,600.00	0.19%	0	$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$85,000.00	0.11%	0	$
	ARVEST BANK	17	$1,190,965.88	1.58%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$101,537.11	0.13%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$633,198.95	0.84%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$58,914.99	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$127,400.00	0.17%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,650.00	0.08%	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$64,904.25	0.09%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$77,900.00	0.1%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$78,395.95	0.1%	0	$
	BANCO SANTANDER PR	1	$81,011.11	0.11%	0	$
	BANK OF AKRON	1	$84,000.00	0.11%	0	$
	BANK OF COLORADO	1	$75,553.39	0.1%	0	$
	BANK OF MONTICELLO	1	$72,290.95	0.1%	0	$
	BANK OF RANTOUL	1	$54,542.72	0.07%	0	$
	BANK OF SPRINGFIELD	1	$66,930.00	0.09%	0	$
	BANK OF SULLIVAN	1	$83,600.00	0.11%	0	$
	BANK OF THE CASCADES	2	$127,000.00	0.17%	0	$
	BANK OF VIRGINIA	1	$77,764.67	0.1%	0	$
	BANKERS' BANK	1	$55,000.00	0.07%	0	$
	BAXTER CREDIT UNION	6	$417,294.32	0.55%	0	$
	BAY EQUITY LLC	3	$210,562.53	0.28%	0	$

	BELL STATE BANK & TRUST	2	$138,917.88	0.18%	0	$
	BESSER CREDIT UNION	1	$71,700.00	0.1%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$78,750.00	0.1%	0	$
	BLACKHAWK BANK	1	$67,500.00	0.09%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,400.00	0.07%	0	$
	BLOOMBANK	1	$51,878.75	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$358,209.63	0.48%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$64,000.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$262,700.00	0.35%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.11%	0	$
	BORDER STATE BANK	2	$141,250.00	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$130,792.61	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$129,400.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$294,200.00	0.39%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$342,887.42	0.45%	0	$
	BUSEY BANK	1	$77,800.00	0.1%	0	$
	C.U. MORTGAGE SERVICES, INC.	5	$326,732.28	0.43%	0	$
	CAPITAL CREDIT UNION	2	$126,391.56	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$70,000.00	0.09%	0	$
	CAROLINA BANK	1	$54,500.00	0.07%	0	$
	CARROLLTON BANK	3	$225,452.40	0.3%	0	$
	CASHCALL MORTGAGE	1	$75,000.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$142,000.00	0.19%	0	$
	CBC NATIONAL BANK	1	$82,533.55	0.11%	0	$
	CENDERA FUNDING, INC.	2	$124,554.18	0.17%	0	$
	CENTENNIAL BANK AND TRUST	1	$73,776.73	0.1%	0	$
	CENTRAL BANK ILLINOIS	1	$61,750.00	0.08%	0	$
	CENTRAL BANK OF SEDALIA	1	$73,745.95	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	3	$201,225.92	0.27%	0	$
	CENTRAL CITY CREDIT UNION	1	$77,500.00	0.1%	0	$
	CENTRAL KANSAS CREDIT UNION	1	$57,517.01	0.08%	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$53,920.44	0.07%	0	$
	CENTRAL TRUST BANK	1	$79,884.74	0.11%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$147,750.89	0.2%	0	$
	CENTURY LENDING COMPANY	5	$321,761.07	0.43%	0	$
	CHARTERBANK	1	$66,404.19	0.09%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$79,758.64	0.11%	0	$
	CHEMICAL BANK	4	$242,905.00	0.32%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$71,577.38	0.09%	0	$
	CHURCHILL MORTGAGE CORPORATION	5	$345,250.00	0.46%	0	$
		1	$53,500.00	0.07%	0	$

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION					
	CITIZENS ALLIANCE BANK	1	$82,000.00	0.11%	0	$
	CITIZENS BANK	1	$66,000.00	0.09%	0	$
	CITIZENS BANK & TRUST	1	$74,500.09	0.1%	0	$
	CITIZENS FIRST BANK	2	$109,400.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$325,258.34	0.43%	0	$
	CIVISTA BANK	2	$137,624.28	0.18%	0	$
	CLINTON NATIONAL BANK	1	$50,400.00	0.07%	0	$
	CMG MORTGAGE INC	1	$59,500.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$163,528.00	0.22%	0	$
	COASTAL CAROLINA NATIONAL BANK	2	$116,798.43	0.15%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$83,500.00	0.11%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$132,800.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$64,407.07	0.09%	0	$
	COLONIAL SAVINGS, F.A.	1	$48,080.62	0.06%	0	$
	COLUMBIA CREDIT UNION	1	$84,000.00	0.11%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$100,250.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,882.52	0.1%	0	$
	COMMUNITY BANK	1	$72,000.00	0.1%	0	$
	COMMUNITY BANK, NA	1	$70,500.00	0.09%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$68,400.00	0.09%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$51,500.00	0.07%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$77,500.00	0.1%	0	$
	COMMUNITY MORTGAGE CORPORATION - CO	1	$71,796.75	0.1%	0	$
	COMMUNITY STATE BANK	1	$51,920.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	7	$523,600.00	0.69%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$170,762.05	0.23%	0	$
	COMPASS MORTGAGE INC	1	$70,400.00	0.09%	0	$
	CONSUMERS CREDIT UNION	3	$207,896.26	0.28%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	2	$133,803.66	0.18%	0	$
	COUNTY BANK	1	$57,500.00	0.08%	0	$
	COVANTAGE CREDIT UNION	2	$109,000.00	0.14%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$55,000.00	0.07%	0	$
	CREDIT UNION OF AMERICA	3	$211,588.91	0.28%	0	$
	CRESCOM BANK	1	$55,350.00	0.07%	0	$
	CROGHAN COLONIAL BANK	3	$175,822.11	0.23%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$83,166.65	0.11%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$162,000.00	0.21%	0	$
	CU COMMUNITY, LLC	1	$50,000.00	0.07%	0	$
	CUSTOMERS BANK	1	$80,000.00	0.11%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$63,000.00	0.08%	0	$
	DAY AIR CREDIT UNION INC	2	$78,461.87	0.1%	0	$
	DENALI STATE BANK	1	$49,927.96	0.07%	0	$
	DESCO FEDERAL CREDIT UNION	1	$71,293.62	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$390,725.00	0.52%	0	$
	DFCU FINANCIAL	3	$206,325.75	0.27%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$217,900.00	0.29%	0	$
	DIME BANK	1	$63,920.00	0.08%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$111,116.86	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$210,834.00	0.28%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$123,952.75	0.16%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$57,000.00	0.08%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$83,376.99	0.11%	0	$
	EGLIN FEDERAL CREDIT UNION	1	$53,923.92	0.07%	0	$
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$192,105.00	0.25%	0	$
	ENVOY MORTGAGE, LTD	2	$158,321.61	0.21%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$85,000.00	0.11%	0	$
	EQUITY RESOURCES, INC.	1	$68,400.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$1,104,349.91	1.46%	0	$
	EVERGREEN CREDIT UNION	2	$165,592.05	0.22%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,000.00	0.09%	0	$
	EVOLVE BANK & TRUST	3	$199,122.50	0.26%	0	$
	EXCHANGE BANK	1	$71,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$479,555.10	0.64%	0	$
	FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	$58,500.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	1	$72,500.00	0.1%	0	$
	FAMILY HORIZONS CREDIT UNION	1	$53,524.48	0.07%	0	$
	FARMERS & MERCHANTS BANK	1	$83,000.00	0.11%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$56,800.00	0.08%	0	$
	FARMERS BANK, WINDSOR VA	1	$69,894.57	0.09%	0	$
	FARMERS STATE BANK OF HARTLAND	2	$141,100.00	0.19%	0	$
	FARMINGTON BANK	1	$62,160.30	0.08%	0	$
	FBC MORTGAGE, LLC	6	$381,944.69	0.51%	0	$
	FIDELITY BANK	1	$62,400.00	0.08%	0	$
		4	$285,705.04	0.38%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIMI, INC.	1	$69,255.00	0.09%	0	$
	FINANCE OF AMERICA LLC	2	$142,294.32	0.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$655,901.85	0.87%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$156,821.77	0.21%	0	$
	FIRST AMERICAN BANK	1	$64,095.32	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,620.70	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$63,650.00	0.08%	0	$
	FIRST BANK PUERTO RICO	3	$225,775.72	0.3%	0	$
	FIRST CENTURY BANK	1	$85,000.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$66,000.00	0.09%	0	$
	FIRST CLOVER LEAF BANK	1	$84,550.00	0.11%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$79,763.90	0.11%	0	$
	FIRST COMMAND BANK	1	$43,137.76	0.06%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$74,690.00	0.1%	0	$
	FIRST COMMUNITY BANK	1	$76,000.00	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.09%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,875.00	0.11%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$223,442.06	0.3%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$147,950.00	0.2%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$119,332.75	0.16%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$71,147.34	0.09%	0	$
	FIRST FLORIDA CREDIT UNION	1	$60,000.00	0.08%	0	$
	FIRST GENERAL CU	1	$58,904.20	0.08%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$102,000.00	0.14%	0	$
	FIRST INTERSTATE BANK	2	$126,928.00	0.17%	0	$
	FIRST MIDWEST BANK	4	$248,700.00	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$132,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$572,967.00	0.76%	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$62,875.95	0.08%	0	$
	FIRST NATIONAL BANK	2	$147,630.00	0.2%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,800.00	0.17%	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,890.03	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	14	$952,097.04	1.26%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$281,676.34	0.37%	0	$
	FIRST NATIONAL BANK OF SULLIVAN	1	$58,500.00	0.08%	0	$

	FIRST NATIONAL BANK, AMES, IOWA	1	$75,700.00	0.1%	0	$
	FIRST NIAGARA BANK, N.A.	11	$789,668.21	1.05%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	2	$133,200.00	0.18%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$85,000.00	0.11%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$47,500.00	0.06%	0	$
	FIRST SAVINGS BANK, FSB	1	$56,917.87	0.08%	0	$
	FIRST SOUTHERN BANK	1	$48,000.00	0.06%	0	$
	FIRST STATE BANK	1	$60,000.00	0.08%	0	$
	FIRST STATE BANK OF ILLINOIS	4	$272,180.00	0.36%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$59,342.45	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,578.16	0.11%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$61,657.00	0.08%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$252,800.00	0.34%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$727,673.54	0.97%	0	$
	FIRSTRUST BANK	1	$76,000.00	0.1%	0	$
	FIVE POINTS BANK	1	$44,500.00	0.06%	0	$
	FLAT BRANCH HOME LOANS	1	$67,854.26	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$63,650.00	0.08%	0	$
	FNBC BANK	1	$76,000.00	0.1%	0	$
	FORT COMMUNITY CREDIT UNION	1	$54,245.00	0.07%	0	$
	FORUM CREDIT UNION	2	$98,895.45	0.13%	0	$
	FORWARD FINANCIAL BANK	1	$73,525.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$83,600.00	0.11%	0	$
	FRANKENMUTH CREDIT UNION	1	$81,600.00	0.11%	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$56,917.87	0.08%	0	$
	FREEDOM BANK	1	$80,760.96	0.11%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$73,281.68	0.1%	0	$
	FULTON BANK, N.A.	5	$386,468.70	0.51%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$125,250.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$295,494.73	0.39%	0	$
	GCS CREDIT UNION	1	$56,000.00	0.07%	0	$
	GECU	2	$132,218.04	0.18%	0	$
	GENISYS CREDIT UNION	1	$61,500.00	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$83,077.43	0.11%	0	$
	GOLDEN 1 CREDIT UNION	2	$120,000.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$154,000.00	0.2%	0	$
	GREAT WESTERN BANK	1	$78,375.00	0.1%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$46,400.00	0.06%	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$83,700.00	0.11%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	2	$145,250.00	0.19%	0	$

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$65,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	2	$129,850.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	17	$1,249,830.00	1.66%	0	$
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$78,788.83	0.1%	0	$
	HAPPY STATE BANK	1	$36,803.98	0.05%	0	$
	HICKORY POINT BANK & TRUST	1	$63,660.14	0.08%	0	$
	HILLS BANK AND TRUST COMPANY	2	$138,000.00	0.18%	0	$
	HNB NATIONAL BANK	1	$73,950.00	0.1%	0	$
	HOCKING VALLEY BANK	1	$80,294.47	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$63,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$362,720.00	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$553,148.44	0.73%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$157,000.00	0.21%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$154,800.00	0.21%	0	$
	HOMESERVICES LENDING, LLC	1	$66,880.64	0.09%	0	$
	HOMESIDE FINANCIAL, LLC	2	$105,500.00	0.14%	0	$
	HOMETOWN BANK - ST PETER	1	$58,900.00	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$132,100.00	0.18%	0	$
	HOMEWISE, INC.	2	$149,000.00	0.2%	0	$
	HORIZON BANK, N.A.	12	$813,469.12	1.08%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,150.00	0.11%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,743.55	0.11%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$153,557.39	0.2%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$159,016.63	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$74,100.00	0.1%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$61,000.00	0.08%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$235,365.68	0.31%	0	$
	INDEPENDENT BANK	4	$265,953.18	0.35%	0	$
	INSIGHT CREDIT UNION	2	$96,935.00	0.13%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$71,000.00	0.09%	0	$
	INTERBANK	1	$69,250.08	0.09%	0	$
	INTERCITY STATE BANK	1	$56,000.00	0.07%	0	$
	INTERRA CREDIT UNION	1	$77,136.53	0.1%	0	$
	INVESTORS HOME MORTGAGE	1	$76,800.00	0.1%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,860.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.11%	0	$

	JEFFERSON BANK OF MISSOURI	2	$159,279.20	0.21%	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0	$
	KENTUCKY TELCO CREDIT UNION	1	$84,871.98	0.11%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$68,900.00	0.09%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$79,878.99	0.11%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$72,443.29	0.1%	0	$
	LAKE HURON CREDIT UNION	1	$56,525.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	14	$981,936.91	1.3%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$78,400.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$143,454.86	0.19%	0	$
	LANDMANDS BANK	1	$78,000.00	0.1%	0	$
	LANDMARK CREDIT UNION	7	$437,677.70	0.58%	0	$
	LEADER BANK N.A.	1	$76,000.00	0.1%	0	$
	LEADERS CREDIT UNION	1	$79,758.51	0.11%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$80,000.00	0.11%	0	$
	LOANSTAR HOME LOANS, LLC.	1	$70,500.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$62,861.30	0.08%	0	$
	LONE STAR NATIONAL BANK	2	$137,550.00	0.18%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$63,500.00	0.08%	0	$
	LUSO FEDERAL CREDIT UNION	2	$140,276.29	0.19%	0	$
	MACHIAS SAVINGS BANK	1	$77,485.67	0.1%	0	$
	MAGNOLIA BANK, INC	1	$85,000.00	0.11%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$80,338.08	0.11%	0	$
	MAQUOKETA STATE BANK	1	$49,500.00	0.07%	0	$
	MARINE BANK	2	$155,000.00	0.21%	0	$
	MARINE BANK & TRUST COMPANY	1	$72,000.00	0.1%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,900.00	0.1%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$61,600.00	0.08%	0	$
	MAYVILLE SAVINGS BANK	2	$132,100.00	0.18%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$57,950.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	1	$77,600.00	0.1%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$80,878.01	0.11%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$65,376.39	0.09%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$80,750.00	0.11%	0	$
	MEMBERS FIRST CREDIT UNION	1	$63,535.00	0.08%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$60,000.00	0.08%	0	$
	MERCHANTS NATIONAL BANK	3	$152,400.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$150,500.00	0.2%	0	$

	METRO BANK	1	$49,927.96	0.07%	0	$
	MICHIGAN MUTUAL, INC.	3	$196,700.00	0.26%	0	$
	MID AMERICA MORTGAGE, INC.	3	$204,201.27	0.27%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$59,375.00	0.08%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,064.00	0.09%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,800.00	0.06%	0	$
	MIDFIRST BANK	1	$50,400.00	0.07%	0	$
	MIDWEST BANK N.A.	1	$66,400.00	0.09%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$64,125.00	0.09%	0	$
	MISSOURI CREDIT UNION	2	$159,705.56	0.21%	0	$
	MONROE BANK & TRUST	2	$149,327.42	0.2%	0	$
	MONTICELLO BANKING COMPANY	1	$77,000.00	0.1%	0	$
	MORIA DEVELOPMENT, INC.	1	$45,000.00	0.06%	0	$
	MORTGAGE CENTER LLC	1	$84,500.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	10	$648,614.63	0.86%	0	$
	MORTGAGE SERVICES III, LLC	1	$83,000.00	0.11%	0	$
	MORTGAGENETWORK	4	$282,900.00	0.38%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$155,016.04	0.21%	0	$
	MUFG UNION BANK, N.A.	1	$84,680.24	0.11%	0	$
	MWABANK	1	$80,750.00	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$133,500.00	0.18%	0	$
	NATIONS LENDING CORPORATION	3	$233,580.94	0.31%	0	$
	NICOLET NATIONAL BANK	1	$79,000.00	0.1%	0	$
	NJ LENDERS CORP.	1	$65,968.00	0.09%	0	$
	NODAWAY VALLEY BANK	1	$64,799.50	0.09%	0	$
	NORTHPOINTE BANK	1	$78,850.00	0.1%	0	$
	NORTHWESTERN BANK	1	$70,000.00	0.09%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$145,282.83	0.19%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$56,250.00	0.07%	0	$
	NUMARK CREDIT UNION	1	$75,660.00	0.1%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$176,700.00	0.23%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$84,877.53	0.11%	0	$
	OLD NATIONAL BANK	8	$541,113.10	0.72%	0	$
	ON Q FINANCIAL, INC.	1	$84,880.24	0.11%	0	$
	ONEAZ CREDIT UNION	6	$410,250.00	0.54%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$77,500.00	0.1%	0	$
	ORNL FEDERAL CREDIT UNION	2	$160,063.84	0.21%	0	$
	ORRSTOWN BANK	1	$76,500.00	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$64,000.00	0.08%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,882.14	0.11%	0	$
	PAPER CITY SAVINGS ASSOCIATION	6	$433,266.01	0.57%	0	$
		1	$54,822.65	0.07%	0	$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$81,000.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$50,000.00	0.07%	0	$
	PATRIOT BANK	1	$71,891.56	0.1%	0	$
	PAWTUCKET CREDIT UNION	1	$72,000.00	0.1%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	$196,598.10	0.26%	0	$
	PEOPLES BANK - BARKLEY FC	1	$48,000.00	0.06%	0	$
	PEOPLES HOME EQUITY	4	$276,000.11	0.37%	0	$
	PEOPLES HOME EQUITY, INC.	2	$122,307.78	0.16%	0	$
	PEOPLES STATE BANK	3	$201,250.00	0.27%	0	$
	PHENIX GIRARD BANK	1	$75,888.04	0.1%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$70,000.00	0.09%	0	$
	PIONEER BANK	2	$130,650.00	0.17%	0	$
	PLAINS COMMERCE BANK	1	$70,100.00	0.09%	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$80,770.91	0.11%	0	$
	PLATINUM MORTGAGE, INC.	3	$249,663.35	0.33%	0	$
	POLARIS HOME FUNDING CORP	1	$74,759.72	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,506.48	0.07%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$
	PRAIRIE STATE BANK AND TRUST	4	$241,192.94	0.32%	0	$
	PREMIER MORTGAGE SERVICES, INC	2	$107,500.00	0.14%	0	$
	PREMIERBANK	1	$70,000.00	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,119.41	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$241,529.76	0.32%	0	$
	PRIME MORTGAGE LENDING, INC.	1	$78,000.00	0.1%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$133,450.00	0.18%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$47,900.00	0.06%	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$49,927.96	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$460,043.00	0.61%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$72,500.00	0.1%	0	$
	PULTE MORTGAGE LLC	1	$64,904.24	0.09%	0	$
	QUEST CREDIT UNION	1	$72,892.46	0.1%	0	$
	R P FUNDING INC.	3	$236,500.00	0.31%	0	$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORAITON	1	$84,000.00	0.11%	0	$
	RCB BANK	1	$75,000.00	0.1%	0	$
	RED RIVER BANK	1	$79,887.28	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$228,984.35	0.3%	0	$
	REDWOOD CREDIT UNION	1	$74,000.00	0.1%	0	$
	RENASANT BANK	2	$153,773.13	0.2%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,995.25	0.09%	0	$
	RIVER CITIES BANK	1	$70,395.00	0.09%	0	$
	RIVER VALLEY BANK	1	$43,700.00	0.06%	0	$
	ROBINS FINANCIAL CREDIT UNION	7	$462,182.70	0.61%	0	$

	ROYAL CREDIT UNION	1	$80,628.37	0.11%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$761,083.28	1.01%	0	$
	RUHL MORTGAGE INC.	1	$66,277.22	0.09%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$561,601.56	0.74%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$55,775.00	0.07%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$
	SANTANDER BANK, N.A.	4	$278,199.36	0.37%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$80,100.00	0.11%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$
	SCOTIABANK DE PUERTO RICO	11	$757,595.54	1%	0	$
	SECURITY FIRST BANK	1	$60,800.00	0.08%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,000.00	0.1%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.09%	0	$
	SENTE MORTGAGE, INC.	1	$73,500.00	0.1%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$63,650.00	0.08%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$74,500.00	0.1%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$74,891.94	0.1%	0	$
	SHEA MORTGAGE INC.	1	$75,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$202,224.78	0.27%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$76,884.03	0.1%	0	$
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$83,752.10	0.11%	0	$
	SIMPLICITY CREDIT UNION	2	$135,597.01	0.18%	0	$
	SIRVA MORTGAGE, INC.	1	$82,275.89	0.11%	0	$
	SIU CREDIT UNION	1	$80,631.04	0.11%	0	$
	SKYWARD CREDIT UNION	1	$84,800.00	0.11%	0	$
	SOLIDARITY COMMUNITY FCU	1	$61,000.00	0.08%	0	$
	SOMERSET TRUST COMPANY	1	$64,976.99	0.09%	0	$
	SOUND COMMUNITY BANK	2	$104,200.00	0.14%	0	$
	SOUTH STATE BANK	8	$551,525.46	0.73%	0	$
	SOUTH STORY BANK AND TRUST	1	$60,000.00	0.08%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$71,010.00	0.09%	0	$
	SOUTHERN STATES BANK	1	$47,631.27	0.06%	0	$
	SOUTHFIRST BANK	1	$68,616.50	0.09%	0	$
	SOUTHSIDE BANK	1	$68,000.00	0.09%	0	$
	SPACE COAST CREDIT UNION	3	$228,086.60	0.3%	0	$
	SPIRE CREDIT UNION	1	$79,879.51	0.11%	0	$
	ST.MARY'S BANK	1	$50,000.00	0.07%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$66,025.00	0.09%	0	$
	STAR FINANCIAL BANK	6	$412,706.73	0.55%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$81,876.50	0.11%	0	$
	STATE FARM BANK, F.S.B.	7	$437,040.12	0.58%	0	$

	STATE SAVINGS BANK	1	$79,540.00	0.11%	0	$
	STEARNS LENDING INC.	6	$392,965.37	0.52%	0	$
	STEARNS LENDING, LLC	14	$970,870.88	1.29%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$43,240.00	0.06%	0	$
	SUBURBAN MORTGAGE INC.	1	$73,150.00	0.1%	0	$
	SUMMIT CREDIT UNION	2	$126,010.08	0.17%	0	$
	SUMMIT FUNDING, INC..	2	$130,288.04	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$72,000.00	0.1%	0	$
	SUNCOAST CREDIT UNION	2	$126,400.00	0.17%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$74,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	9	$583,433.50	0.77%	0	$
	SWINEFORD NATIONAL BANK	2	$144,500.00	0.19%	0	$
	TABLE ROCK COMMUNITY BANK	1	$80,000.00	0.11%	0	$
	TALMER BANK AND TRUST	6	$364,793.76	0.48%	0	$
	TD BANK, N.A.	4	$304,285.00	0.4%	0	$
	TEAM ONE CREDIT UNION	3	$197,850.00	0.26%	0	$
	TEXAS STATE BANK	2	$153,462.08	0.2%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$58,805.00	0.08%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$54,000.00	0.07%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$132,384.78	0.18%	0	$
	THE FIRST NATIONAL BANK	1	$65,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$78,189.68	0.1%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$72,000.00	0.1%	0	$
	THE MORTGGAE COMPANY, INC., A CORPORATION	1	$57,852.57	0.08%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$56,100.00	0.07%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,677.60	0.11%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,866.54	0.1%	0	$
	TINKER FEDERAL CREDIT UNION	3	$208,593.93	0.28%	0	$
	TLC COMMUNITY CREDIT UNION	1	$52,000.00	0.07%	0	$
	TOTALBANK	1	$44,933.70	0.06%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$81,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$79,800.00	0.11%	0	$
	TRAVIS CREDIT UNION	2	$143,790.31	0.19%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.11%	0	$
	TRU MORTGAGE	1	$56,000.00	0.07%	0	$
	TRUSTAR FEDERAL CREDIT UNION	2	$147,749.08	0.2%	0	$
	TRUSTLINE MORTGAGE INC.	1	$73,900.00	0.1%	0	$

	TWINSTAR CREDIT UNION	1	$77,383.28	0.1%	0	$
	UNION BANK AND TRUST COMPANY	2	$113,500.00	0.15%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$553,624.71	0.73%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$311,025.37	0.41%	0	$
	UNITED BANK & TRUST NA	1	$69,875.00	0.09%	0	$
	UNITED BANK OF UNION	1	$63,907.78	0.08%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	2	$140,075.00	0.19%	0	$
	UNITED FEDERAL CREDIT UNION	1	$59,884.74	0.08%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$142,500.00	0.19%	0	$
	UNITED FINANCIAL CREDIT UNION	1	$70,000.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	2	$152,500.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$414,781.92	0.55%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$122,750.00	0.16%	0	$
	UNIVEST BANK AND TRUST CO	1	$59,911.61	0.08%	0	$
	UNIVEST BANK AND TRUST CO.	2	$133,950.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.11%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$71,794.08	0.1%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$203,150.00	0.27%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$149,000.00	0.2%	0	$
	VERVE, A CREDIT UNION	2	$155,068.70	0.21%	0	$
	VIBRANT CREDIT UNION	2	$92,750.00	0.12%	0	$
	VIRGINIA CREDIT UNION, INC.	1	$79,000.00	0.1%	0	$
	VISIONS FCU	1	$82,500.00	0.11%	0	$
	WANIGAS CREDIT UNION	1	$84,390.00	0.11%	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$53,922.20	0.07%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.1%	0	$
	WATERFORD BANK, NA	1	$76,500.00	0.1%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$212,040.00	0.28%	0	$
	WEICHERT FINANCIAL SERVICES	1	$80,883.09	0.11%	0	$
	WEST PLAINS BANK	1	$61,663.00	0.08%	0	$
	WEST PLAINS BANK AND TRUST COMPANY	1	$66,737.00	0.09%	0	$
	WESTCONSIN CREDIT UNION	5	$320,570.77	0.43%	0	$
	WHITE EAGLE CREDIT UNION	1	$45,000.00	0.06%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$314,187.81	0.42%	0	$
	WISCONSIN BANK & TRUST	1	$43,633.68	0.06%	0	$
	WRIGHT-PATT CREDIT UNION, INC.	2	$94,813.44	0.13%	0	$

		YADKIN BANK	1	$65,000.00	0.09%	0	$
		ZEAL CREDIT UNION	2	$153,882.52	0.2%	0	$
		Unavailable	7	$475,012.03	0.6%	0	$
Total			**1,103**	**$75,394,714.40**	**100%**	**0**	**$**
3138WHKU5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$231,000.00	0.09%	0	$
		1ST LENDING SOLUTIONS, INC ND	1	$210,902.42	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$1,153,800.00	0.46%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$248,940.80	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	35	$10,271,068.00	4.1%	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$330,000.00	0.13%	0	$
		AMARILLO NATIONAL BANK	1	$416,952.22	0.17%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$471,863.54	0.19%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$340,400.00	0.14%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$350,979.00	0.14%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$827,450.00	0.33%	0	$
		AMERICAN PACIFIC MTG CORP	6	$2,094,545.00	0.84%	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$385,000.00	0.15%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$328,000.00	0.13%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$257,600.00	0.1%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$780,906.00	0.31%	0	$
		ANGEL OAK HOME LOANS LLC	1	$212,000.00	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$243,000.00	0.1%	0	$
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$772,400.00	0.31%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.17%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$603,537.85	0.24%	0	$
		AXIA FINANCIAL, LLC	2	$500,632.00	0.2%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$600,000.00	0.24%	0	$
		BANK OF ENGLAND	4	$1,372,699.00	0.55%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$818,897.76	0.33%	0	$
		BANK SNB ISAOA	1	$277,000.00	0.11%	0	$
		BANKNEWPORT	1	$271,600.00	0.11%	0	$
		BANNER BANK	1	$224,000.00	0.09%	0	$
		BARR GROUP, INC.	1	$215,550.00	0.09%	0	$

	BAXTER CREDIT UNION	1	$320,547.71	0.13%	0	$
	BAY EQUITY LLC	11	$3,314,405.00	1.32%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$766,750.00	0.31%	0	$
	BELL STATE BANK & TRUST	3	$692,000.00	0.28%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$391,200.00	0.16%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$529,350.00	0.21%	0	$
	BOFI FEDERAL BANK	1	$296,000.00	0.12%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$246,750.00	0.1%	0	$
	BREMER BANK, NA	1	$337,639.00	0.13%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$1,147,417.44	0.46%	0	$
	BROKER SOLUTIONS INC.	2	$846,300.00	0.34%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,151,150.00	0.86%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,352,200.00	1.74%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,230,400.00	0.49%	0	$
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$222,000.00	0.09%	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$390,000.00	0.16%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	$260,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$828,500.00	0.33%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$220,000.00	0.09%	0	$
	CASHCALL MORTGAGE	15	$4,869,500.00	1.94%	0	$
	CASTLE & COOKE MORTGAGE	1	$273,750.00	0.11%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$585,000.00	0.23%	0	$
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$220,000.00	0.09%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.17%	0	$
	CBC NATIONAL BANK	2	$750,431.47	0.3%	0	$
	CENDERA FUNDING, INC.	1	$417,000.00	0.17%	0	$
	CENTENNIAL BANK AND TRUST	1	$280,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	2	$420,800.00	0.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	31	$8,663,232.52	3.46%	0	$
	CHOICE LENDING CORP	2	$443,457.89	0.18%	0	$
	CMG MORTGAGE INC	2	$827,493.00	0.33%	0	$
	CMG MORTGAGE, INC	2	$542,500.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,356,446.71	1.74%	0	$
	COLONIAL SAVINGS, F.A.	2	$457,305.01	0.18%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$284,000.00	0.11%	0	$
	COMMERCE HOME MORTGAGE	2	$618,000.00	0.25%	0	$

	CORNERSTONE HOME LENDING, INC.	11	$3,319,096.11	1.32%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$293,670.00	0.12%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$200,500.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$513,600.00	0.21%	0	$
	DAY AIR CREDIT UNION INC	1	$319,049.82	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	1	$256,893.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$311,485.00	0.12%	0	$
	DIRECTORS MORTGAGE, INC.	1	$365,500.00	0.15%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$248,000.00	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$316,125.00	0.13%	0	$
	ELEVATIONS CREDIT UNION	5	$1,380,939.00	0.55%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$983,100.00	0.39%	0	$
	ENVOY MORTGAGE, LTD	4	$1,012,466.00	0.4%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$416,412.45	0.17%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$911,082.00	0.36%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$456,000.00	0.18%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,995,550.00	1.2%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$244,000.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$4,183,021.93	1.67%	0	$
	EVOLVE BANK & TRUST	2	$482,900.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,250.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,200,411.84	0.88%	0	$
	FBC MORTGAGE, LLC	3	$767,840.00	0.31%	0	$
	FFC MORTGAGE CORP.	1	$320,000.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,455,324.95	0.58%	0	$
	FINANCE OF AMERICA LLC	38	$9,992,379.70	3.99%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,366,500.00	0.55%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$375,200.00	0.15%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$298,400.00	0.12%	0	$
	FIRST CHOICE LENDING GROUP, L.P.	1	$280,018.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC.	7	$2,085,100.00	0.83%	0	$

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.17%	0	$
	FIRST DIRECT LENDING, LLC	1	$337,500.00	0.13%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$652,500.00	0.26%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$412,500.00	0.16%	0	$
	FIRST LENDING	1	$212,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.17%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$231,920.00	0.09%	0	$
	FIRST PRIORITY FINANCIAL, INC.	5	$1,464,300.00	0.58%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,692.84	0.09%	0	$
	FIRSTBANK	1	$245,000.00	0.1%	0	$
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$
	FULTON BANK, N.A.	1	$398,000.00	0.16%	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	1	$247,642.68	0.1%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$326,250.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$2,398,502.00	0.96%	0	$
	GMFS, LLC	1	$316,000.00	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$624,657.44	0.25%	0	$
	GOLDEN 1 CREDIT UNION	4	$951,000.00	0.38%	0	$
	GOLDEN OAK LENDING	2	$554,000.00	0.22%	0	$
	GRAND SAVINGS BANK	1	$260,500.00	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$221,500.00	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$246,400.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	2	$426,000.00	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$326,400.00	0.13%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$415,200.00	0.17%	0	$
	HERITAGEBANK OF THE SOUTH	2	$784,892.53	0.31%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$231,047.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$258,834.79	0.1%	0	$
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$
	HOME FINANCING CENTER, INC	1	$236,824.84	0.09%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$207,000.00	0.08%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$715,200.00	0.29%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$217,165.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,583,300.00	1.03%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$978,000.00	0.39%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$400,000.00	0.16%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,368,466.00	0.55%	0	$
	HOMESIDE FINANCIAL, LLC	2	$672,600.00	0.27%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$352,500.00	0.14%	0	$
	HONOR CREDIT UNION	1	$304,000.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$473,550.00	0.19%	0	$
	IBMSECU	1	$288,600.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$
	IMPAC MORTGAGE CORP.	1	$388,800.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$548,000.00	0.22%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,100,900.00	0.44%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$417,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$274,603.78	0.11%	0	$
	JMAC LENDING, INC.	2	$681,500.00	0.27%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$
	LA PAZ MORTGAGE INC	1	$272,815.06	0.11%	0	$
	LAFAYETTE AMBASSADOR BANK	2	$649,312.00	0.26%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,874,100.00	0.75%	0	$
	LEADER BANK N.A.	3	$876,700.00	0.35%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$263,628.02	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$199,718.20	0.08%	0	$
	LENDLINK FINANCIAL INC.	1	$291,588.57	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,141,908.00	0.46%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$833,052.49	0.33%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$482,175.00	0.19%	0	$
	LINCOLN SAVINGS BANK	1	$234,000.00	0.09%	0	$
	LOAN SIMPLE, INC A CORPORATION	1	$250,000.00	0.1%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$200,000.00	0.08%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$478,839.00	0.19%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,058,612.45	0.42%	0	$
	MEGASTAR FINANCIAL CORP	1	$410,000.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	2	$538,500.00	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$235,600.00	0.09%	0	$

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	$233,572.98	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$320,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$315,000.00	0.13%	0	$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$271,200.00	0.11%	0	$
	MICHIGAN MUTUAL, INC.	3	$758,540.00	0.3%	0	$
	MID AMERICA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$296,000.00	0.12%	0	$
	MINNESOTA BANK & TRUST	1	$416,000.00	0.17%	0	$
	MLD MORTGAGE, INC.	1	$231,650.00	0.09%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$241,659.03	0.1%	0	$
	MORTGAGE AMERICA INC	2	$746,812.45	0.3%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$220,000.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$222,000.00	0.09%	0	$
	MORTGAGENETWORK	4	$1,171,200.00	0.47%	0	$
	MOUND CITY BANK	1	$417,000.00	0.17%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,808,600.00	0.72%	0	$
	MOVEMENT MORTGAGE, LLC	14	$4,031,005.27	1.61%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	4	$926,910.00	0.37%	0	$
	MUFG UNION BANK, N.A.	1	$356,650.00	0.14%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$245,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$645,000.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$210,000.00	0.08%	0	$
	NATIONS LENDING CORPORATION	1	$216,000.00	0.09%	0	$
	NBKC BANK	1	$243,000.00	0.1%	0	$
	NETWORK FUNDING, LP	1	$226,350.00	0.09%	0	$
	NEXBANK SSB	1	$299,577.30	0.12%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	$222,878.41	0.09%	0	$
	NFM, INC. DBA NFM LENDING	1	$311,610.32	0.12%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$328,037.15	0.13%	0	$
	NORTHPOINTE BANK	3	$866,349.84	0.35%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$623,620.09	0.25%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$764,811.00	0.31%	0	$
	ON Q FINANCIAL, INC.	1	$244,800.00	0.1%	0	$
	ON Q FINANCIAL, INC..	1	$226,400.00	0.09%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$331,800.00	0.13%	0	$
	OPES ADVISORS, INC.	2	$1,224,657.44	0.49%	0	$
	PACIFIC UNION FINANCIAL, LLC, A	1	$526,500.00	0.21%	0	$

	CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$498,000.00	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$287,000.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$384,000.00	0.15%	0	$
	PARKSIDE LENDING LLC	14	$5,079,029.93	2.03%	0	$
	PATELCO CREDIT UNION	1	$317,000.00	0.13%	0	$
	PEOPLES CREDIT UNION	1	$232,500.00	0.09%	0	$
	PEOPLES EXCHANGE BANK K	1	$417,000.00	0.17%	0	$
	PEOPLES HOME EQUITY	7	$2,053,250.00	0.82%	0	$
	PEOPLES HOME EQUITY, INC	1	$267,750.00	0.11%	0	$
	PEOPLES HOME EQUITY, INC.	2	$465,600.00	0.19%	0	$
	PEOPLES NATIONAL BANK	1	$318,245.00	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$646,075.00	0.26%	0	$
	PLATINUM MORTGAGE, INC.	1	$308,000.00	0.12%	0	$
	PLAZA HOME MORTGAGE	5	$1,300,500.00	0.52%	0	$
	PREMIER LENDING LLC	1	$232,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,369,251.00	0.55%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$242,657.61	0.1%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$337,013.72	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,498,620.00	0.6%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,188,500.00	0.47%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$416,412.45	0.17%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.12%	0	$
	R P FUNDING INC.	4	$990,000.00	0.4%	0	$
	RABOBANK, N.A.	1	$295,582.94	0.12%	0	$
	RANLIFE, INC	2	$585,600.00	0.23%	0	$
	RAYMOND JAMES BANK, N.A.	1	$228,000.00	0.09%	0	$
	REDWOOD CAPITAL BANK	1	$362,000.00	0.14%	0	$
	REDWOOD CREDIT UNION	1	$243,750.00	0.1%	0	$
	RENASANT BANK	1	$247,650.57	0.1%	0	$
	REPUBLIC STATE MORTGAGE CO,. A CORPORATION.	1	$216,000.00	0.09%	0	$
	RESIDENTIAL BANCORP	2	$479,000.00	0.19%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$238,400.00	0.1%	0	$
	RESMAC INC A CORPROATION	1	$320,450.00	0.13%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$264,000.00	0.11%	0	$

	ROYAL UNITED MORTGAGE LLC	1	$345,000.00	0.14%	0	$
	RPM MORTGAGE, INC.	7	$2,229,950.00	0.89%	0	$
	SACRAMENTO CREDIT UNION	1	$256,000.00	0.1%	0	$
	SAGAMORE HOME MORTGAGE	1	$287,594.21	0.11%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$214,000.00	0.09%	0	$
	SANTANDER BANK, N.A.	1	$219,690.02	0.09%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$467,500.00	0.19%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$
	SECURITY STATE BANK	2	$681,000.00	0.27%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$897,000.00	0.36%	0	$
	SENTE MORTGAGE, INC.	2	$640,000.00	0.26%	0	$
	SHAREPOINT CREDIT UNION	1	$301,000.00	0.12%	0	$
	SHEA MORTGAGE INC.	2	$741,500.00	0.3%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$12,453,507.40	4.97%	0	$
	SKYLINE FINANCIAL CORP.	1	$580,569.47	0.23%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$941,168.00	0.38%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,178,200.00	0.47%	0	$
	SOUTHERN FIRST BANK, CORPORATION	1	$360,741.00	0.14%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$297,600.00	0.12%	0	$
	SPACE COAST CREDIT UNION	1	$209,600.00	0.08%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$217,500.00	0.09%	0	$
	STANDARD BANK AND TRUST CO.	1	$220,000.00	0.09%	0	$
	STEARNS LENDING INC.	3	$1,071,900.00	0.43%	0	$
	STEARNS LENDING, LLC	12	$3,761,036.00	1.5%	0	$
	STIFEL BANK AND TRUST	1	$531,250.00	0.21%	0	$
	SUMMIT CREDIT UNION	1	$224,000.00	0.09%	0	$
	SUMMIT FUNDING ADVISORS	1	$416,000.00	0.17%	0	$
	SUMMIT LENDING & REALTY	1	$375,349.00	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$
	SUMNER BANK & TRUST	1	$250,887.99	0.1%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$344,250.00	0.14%	0	$
	SWBC MORTGAGE CORPORATION	21	$5,921,980.57	2.36%	0	$
	TALMER BANK AND TRUST	1	$225,000.00	0.09%	0	$
	TD BANK, N.A.	5	$1,507,474.20	0.6%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$250,400.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$551,250.00	0.22%	0	$
	THE COLUMBIA BANK	2	$697,600.00	0.28%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$997,000.00	0.4%	0	$
		1	$221,600.00	0.09%	0	$

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU					
		TRISTAR FINANCE, INC	1	$243,656.20	0.1%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$799,650.00	0.32%	0	$
		UNITED WHOLESALE MORTGAGE	9	$3,716,358.67	1.48%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,063,565.00	0.42%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$840,883.02	0.34%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,903,904.74	1.16%	0	$
		UNIVERSAL LENDING CORPORATION	4	$1,096,404.07	0.44%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$199,718.20	0.08%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$288,313.20	0.12%	0	$
		US MORTGAGES	1	$251,100.00	0.1%	0	$
		VALLEY NATIONAL BANK	1	$268,000.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,067,432.00	0.43%	0	$
		VANGUARD FUNDING LLC	1	$417,000.00	0.17%	0	$
		VENTURA COUNTY CREDIT UNION	1	$431,000.00	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$904,600.00	0.36%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,261,120.86	0.5%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$365,000.00	0.15%	0	$
		WESTERN BANCORP.	1	$415,413.86	0.17%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$210,800.00	0.08%	0	$
		WESTERRA CREDIT UNION	1	$300,000.00	0.12%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$276,609.71	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$309,962.65	0.12%	0	$
		WISCONSIN BANK & TRUST	1	$259,625.39	0.1%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$487,750.00	0.19%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$256,000.00	0.1%	0	$
		Unavailable	1	$280,000.00	-0.04%	0	$
Total			**823**	**$250,531,518.60**	**100%**	**0**	**$**
3138WHKV3		1ST SECURITY BANK OF WASHINGTON	3	$309,126.06	0.61%	0	$
		ABNB FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$1,718,040.05	3.42%	0	$
		AFFILIATED BANK	1	$106,700.00	0.21%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$95,200.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$203,250.00	0.4%	0	$

	ALPINE BANK & TRUST CO.	1	$96,750.00	0.19%	0	$
	ALTERRA HOME LOANS	1	$104,858.56	0.21%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$100,200.00	0.2%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$96,000.00	0.19%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$93,600.00	0.19%	0	$
	AMERICAN BANK & TRUST COMPANY, INC.	1	$86,000.00	0.17%	0	$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$107,126.50	0.21%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$107,950.00	0.21%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	13	$1,268,815.50	2.52%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$85,500.00	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$96,000.00	0.19%	0	$
	AMERICAN PACIFIC MTG CORP	1	$86,250.00	0.17%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,600.00	0.21%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$108,000.00	0.21%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$279,250.00	0.56%	0	$
	AMERIS BANK	1	$100,000.00	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,725.00	0.18%	0	$
	ARVEST BANK	8	$784,725.00	1.56%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$181,193.52	0.36%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$500,830.00	1%	0	$
	ATLANTIC COAST BANK	1	$87,886.72	0.17%	0	$
	AXIA FINANCIAL, LLC	1	$100,000.00	0.2%	0	$
	BANCFIRST	1	$108,000.00	0.21%	0	$
	BANK OF NORTH CAROLINA	1	$95,433.00	0.19%	0	$
	BANK OF SPRINGFIELD	1	$86,250.00	0.17%	0	$
	BANK OF THE CASCADES	2	$201,750.00	0.4%	0	$
	BANK SNB	1	$90,400.00	0.18%	0	$
	BAY EQUITY LLC	3	$303,500.00	0.6%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$92,000.00	0.18%	0	$
	BLOOMBANK	1	$110,000.00	0.22%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.18%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$378,600.00	0.75%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$298,700.00	0.59%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,300.00	0.22%	0	$

	BRONCO FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$85,950.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$189,750.00	0.38%	0	$
	CASHCALL MORTGAGE	2	$192,500.00	0.38%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$205,250.00	0.41%	0	$
	CB&S BANK	1	$92,800.00	0.18%	0	$
	CENDERA FUNDING, INC.	2	$193,625.00	0.39%	0	$
	CENTRAL BANK OF ST LOUIS	2	$212,750.00	0.42%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$98,788.71	0.2%	0	$
	CITIZENS ALLIANCE BANK	1	$106,650.00	0.21%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$108,000.00	0.21%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$104,820.00	0.21%	0	$
	CMG MORTGAGE INC	1	$97,600.00	0.19%	0	$
	CMG MORTGAGE, INC	2	$195,375.00	0.39%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$397,362.39	0.79%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$289,112.30	0.58%	0	$
	COLONIAL SAVINGS, F.A.	1	$106,153.55	0.21%	0	$
	COMMERCE BANK	1	$93,100.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$202,800.00	0.4%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$87,000.00	0.17%	0	$
	CORNERSTONE MORTGAGE LLC	1	$102,461.78	0.2%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	2	$204,040.00	0.41%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$202,050.00	0.4%	0	$
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	$101,500.00	0.2%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$94,000.00	0.19%	0	$
	DAY AIR CREDIT UNION INC	1	$90,275.46	0.18%	0	$
	DELMAR FINANCIAL COMPANY	1	$107,854.52	0.21%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$315,001.00	0.63%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$93,770.63	0.19%	0	$
	ELEVATIONS CREDIT UNION	1	$96,500.00	0.19%	0	$
	EMORTGAGE MANAGEMENT LLC	9	$942,786.00	1.88%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$740,156.00	1.47%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,300.00	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$302,797.56	0.6%	0	$

	EVOLVE BANK & TRUST	2	$212,708.00	0.42%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,079,656.36	2.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	$89,600.00	0.18%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$93,100.00	0.19%	0	$
	FBC MORTGAGE, LLC	2	$196,000.00	0.39%	0	$
	FIDELITY BANK	1	$105,043.32	0.21%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$193,700.00	0.39%	0	$
	FINANCE OF AMERICA LLC	5	$529,450.00	1.05%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$586,075.00	1.17%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$99,275.00	0.2%	0	$
	FIRST BANK & TRUST	1	$108,800.00	0.22%	0	$
	FIRST BANK PUERTO RICO	1	$102,400.00	0.2%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,756.00	0.39%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$100,900.00	0.2%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$304,700.00	0.61%	0	$
	FIRST FEDERAL BANK & TRUST	1	$102,400.00	0.2%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,587.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$207,300.00	0.41%	0	$
	FIRST FINANCIAL BANK, N.A.	2	$183,426.00	0.36%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,400.00	0.21%	0	$
	FIRST INTERSTATE BANK	2	$207,750.00	0.41%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$210,250.00	0.42%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$197,440.00	0.39%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$608,300.00	1.21%	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$108,493.66	0.22%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,750.00	0.22%	0	$
	FIRST NIAGARA BANK, N.A.	1	$87,000.00	0.17%	0	$
	FIRST NORTHERN CREDIT UNION	1	$93,750.00	0.19%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$388,200.00	0.77%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$296,600.00	0.59%	0	$
	FORT COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$181,208.26	0.36%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$92,000.00	0.18%	0	$
	GESA CREDIT UNION	1	$108,375.00	0.22%	0	$

	GMFS, LLC	2	$179,500.00	0.36%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$99,730.09	0.2%	0	$
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	$107,000.00	0.21%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$299,000.00	0.59%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$102,320.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	4	$385,925.00	0.77%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$90,000.00	0.18%	0	$
	HAMILTON GROUP FUNDING, INC, A FORIDA CORPORATION	1	$102,467.93	0.2%	0	$
	HANCOCK FEDERAL CREDIT UNION	1	$104,356.02	0.21%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$90,250.00	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$276,874.57	0.55%	0	$
	HOME FEDERAL BANK	1	$99,871.28	0.2%	0	$
	HOME FINANCING CENTER, INC	1	$96,800.00	0.19%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$104,861.73	0.21%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$91,750.00	0.18%	0	$
	HOME STATE BANK, N.A.	1	$102,400.00	0.2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,009,567.00	2.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$107,896.00	0.21%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$97,960.00	0.19%	0	$
	HOMESERVICES LENDING, LLC	1	$107,920.00	0.21%	0	$
	HOMESIDE FINANCIAL, LLC	2	$189,786.00	0.38%	0	$
	HOMESTEAD FUNDING CORP.	1	$90,000.00	0.18%	0	$
	HOMEWOOD MORTGAGE INC.	1	$88,278.00	0.18%	0	$
	HORIZON BANK, N.A.	1	$99,920.00	0.2%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$109,819.88	0.22%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$97,850.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$200,871.00	0.4%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,000.00	0.19%	0	$
	INDEPENDENT BANK	1	$103,200.00	0.21%	0	$
	INLANTA MORTGAGE INC	1	$97,724.04	0.19%	0	$
	INTERCITY STATE BANK	1	$95,200.00	0.19%	0	$
	INTERRA CREDIT UNION	1	$86,000.00	0.17%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$109,250.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$511,441.84	1.02%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$108,000.00	0.21%	0	$

	LAKEVIEW LOAN SERVICING LLC.	6	$555,611.42	1.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$187,193.00	0.37%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$90,000.00	0.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$94,000.00	0.19%	0	$
	LIBERTY BANK	1	$99,871.28	0.2%	0	$
	LIBERTY MORTGAGE COMPANY,INC	1	$104,182.63	0.21%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$109,200.00	0.22%	0	$
	LISTERHILL CREDIT UNION	1	$101,463.15	0.2%	0	$
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	$96,384.99	0.19%	0	$
	MAGNOLIA BANK, INC	1	$105,000.00	0.21%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,000.00	0.2%	0	$
	MECHANICS SAVINGS BANK	1	$102,600.00	0.2%	0	$
	MEGASTAR FINANCIAL CORP	2	$218,750.00	0.44%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$92,000.00	0.18%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$100,000.00	0.2%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$95,873.58	0.19%	0	$
	MICHIGAN MUTUAL, INC.	2	$215,000.00	0.43%	0	$
	MID AMERICA MORTGAGE, INC.	1	$106,400.00	0.21%	0	$
	MIDDLETON COMMUNITY BANK	1	$98,800.00	0.2%	0	$
	MIDLAND STATES BANK	1	$88,428.00	0.18%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$86,000.00	0.17%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$89,876.00	0.18%	0	$
	MISSOURI MORTGAGE SERVICES LLC	1	$85,500.00	0.17%	0	$
	MONARCH BANK	1	$92,774.86	0.18%	0	$
	MORIA DEVELOPMENT, INC.	2	$205,000.00	0.41%	0	$
	MORTGAGE CENTER LLC	3	$313,050.00	0.62%	0	$
	MORTGAGE FINANCIAL, INC..	1	$92,874.72	0.18%	0	$
	MORTGAGE INVESTORS GROUP	2	$214,520.00	0.43%	0	$
	MORTGAGENETWORK	2	$184,100.00	0.37%	0	$
	MOVEMENT MORTGAGE, LLC	1	$108,155.00	0.22%	0	$
	MYCUMORTGAGE, LLC	1	$103,856.71	0.21%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$108,000.00	0.21%	0	$
	NATIONS LENDING CORPORATION	3	$299,541.00	0.6%	0	$
	NBKC BANK	1	$93,750.00	0.19%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$98,000.00	0.19%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$183,700.00	0.37%	0	$
	NETWORK FUNDING, LP	1	$94,905.00	0.19%	0	$
	NEW MEXICO BANK & TRUST	1	$107,000.00	0.21%	0	$

	NFM, INC DBA NFM LENDING	1	$106,862.57	0.21%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION.	1	$95,740.91	0.19%	0	$
	NORTHPOINTE BANK	1	$108,000.00	0.21%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$420,560.00	0.84%	0	$
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	$97,200.02	0.19%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$193,625.00	0.39%	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$196,000.00	0.39%	0	$
	ORNL FEDERAL CREDIT UNION	3	$286,371.19	0.57%	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$93,600.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$92,268.00	0.18%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$108,000.00	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$435,121.00	0.87%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$90,000.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$110,000.00	0.22%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$109,500.00	0.22%	0	$
	PEOPLES BANK	2	$198,900.00	0.4%	0	$
	PEOPLES HOME EQUITY	3	$285,500.00	0.57%	0	$
	PEOPLES HOME EQUITY, INC	1	$103,200.00	0.21%	0	$
	PIONEER BANK	2	$199,803.31	0.4%	0	$
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	$97,474.37	0.19%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$386,969.35	0.77%	0	$
	PLATINUM MORTGAGE, INC.	1	$96,000.00	0.19%	0	$
	PLAZA HOME MORTGAGE	2	$203,000.00	0.4%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$109,737.42	0.22%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$108,000.00	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$106,056.95	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$87,000.00	0.17%	0	$
	PRIORITYONE BANK, STATE CHARTERED B	1	$98,866.65	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$471,810.00	0.94%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$101,119.66	0.2%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$89,600.00	0.18%	0	$
	QUALSTAR CREDIT UNION	2	$187,400.00	0.37%	0	$
	QUALTRUST CREDIT UNION	2	$195,255.61	0.39%	0	$
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$108,775.00	0.22%	0	$
	R P FUNDING INC.	6	$597,200.00	1.19%	0	$
	RANLIFE, INC	1	$103,790.00	0.21%	0	$

	RENASANT BANK	3	$279,194.22	0.56%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$97,368.67	0.19%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$93,500.00	0.19%	0	$
	RIVER COMMUNITY BANK NA	2	$184,250.00	0.37%	0	$
	RIVER VALLEY BANK	1	$98,400.00	0.2%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,000.00	0.21%	0	$
	ROYAL CREDIT UNION	1	$108,000.00	0.21%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$303,150.00	0.6%	0	$
	RPM MORTGAGE, INC.	1	$89,600.00	0.18%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$316,350.00	0.63%	0	$
	SANTANDER BANK, N.A.	1	$95,867.73	0.19%	0	$
	SECKEL CAPITAL LLC	1	$90,125.66	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$603,405.00	1.2%	0	$
	SENTE MORTGAGE, INC.	5	$524,978.00	1.04%	0	$
	SENTRY BANK	1	$93,100.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$415,519.47	0.83%	0	$
	SIMPLICITY CREDIT UNION	1	$100,687.44	0.2%	0	$
	SORG BAY WEST FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,663.00	0.22%	0	$
	STANDARD BANK AND TRUST CO.	1	$104,000.00	0.21%	0	$
	STEARNS LENDING INC.	1	$93,000.00	0.19%	0	$
	STEARNS LENDING, LLC	1	$108,550.00	0.22%	0	$
	SUBURBAN MORTGAGE INC.	1	$91,579.25	0.18%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$90,133.83	0.18%	0	$
	SUMMIT FUNDING, INC..	2	$190,000.00	0.38%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$106,000.00	0.21%	0	$
	SWBC MORTGAGE CORPORATION	6	$580,367.45	1.15%	0	$
	SWINEFORD NATIONAL BANK	1	$86,000.00	0.17%	0	$
	TALMER BANK AND TRUST	3	$281,761.39	0.56%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$108,675.00	0.22%	0	$
	THE FEDERAL SAVINGS BANK	3	$277,090.00	0.55%	0	$
	THE HOME LENDING GROUP	1	$109,109.37	0.22%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$91,000.00	0.18%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$101,250.00	0.2%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$216,000.00	0.43%	0	$
	THE TRUST BANK	1	$102,500.00	0.2%	0	$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,138.23	0.2%	0	$

		TOTAL MORTGAGE SERVICES, LLC	1	$105,600.00	0.21%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$86,400.00	0.17%	0	$
		TOWNE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$97,600.00	0.19%	0	$
		TRAVIS CREDIT UNION	1	$85,500.00	0.17%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$105,354.65	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$188,650.00	0.38%	0	$
		UTAH HERITAGE CREDIT UNION	1	$88,919.00	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$283,000.00	0.56%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$196,800.00	0.39%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$107,700.00	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,650.00	0.2%	0	$
		WAUKESHA STATE BANK	1	$93,750.00	0.19%	0	$
		WEST TOWN BANK & TRUST	1	$85,900.00	0.17%	0	$
		WESTFIELDL BANK, FSB	1	$110,000.00	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,861.73	0.21%	0	$
		YORK TRADITIONS BANK	1	$100,000.00	0.19%	0	$
Total			**508**	**$50,268,091.23**	**100%**	**0**	**$**
3138WHKW1		1ST COLONIAL COMMUNITY BANK	1	$112,345.01	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$481,494.37	0.96%	0	$
		ACOPIA, LLC,A CORPORATION	1	$124,450.00	0.25%	0	$
		ACOPIA,LLC A CORPORATION	1	$117,000.00	0.23%	0	$
		ADVISORS CAPITAL INC	1	$112,000.00	0.22%	0	$
		AFFILAITED BANK	1	$118,275.00	0.24%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,899.06	0.23%	0	$
		ALLIANT CREDIT UNION	1	$116,000.00	0.23%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$120,000.00	0.24%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$117,000.00	0.23%	0	$
		AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$112,800.00	0.22%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$119,092.97	0.24%	0	$
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PATNERSHIP	1	$122,400.00	0.24%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	1	$123,700.00	0.25%	0	$
		AMERICAN FINANCIAL LENDING, INC.	1	$112,125.00	0.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	2	$230,400.00	0.46%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$114,080.29	0.23%	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	2	$247,778.15	0.49%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$113,905.00	0.23%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$120,500.00	0.24%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$241,805.00	0.48%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$118,672.04	0.24%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$118,653.75	0.24%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$110,254.62	0.22%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$601,030.00	1.2%	0	$
	AMERIS BANK	1	$123,000.00	0.24%	0	$
	ANGEL OAK HOME LOANS LLC	3	$353,750.00	0.7%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$124,160.00	0.25%	0	$
	ARVEST BANK	4	$456,250.00	0.91%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,998.02	0.47%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,600.00	0.24%	0	$
	AXIA FINANCIAL, LLC	3	$367,250.00	0.73%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$118,892.55	0.24%	0	$
	BANCO SANTANDER PR	1	$115,000.00	0.23%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$227,555.18	0.45%	0	$
	BANK SNB	1	$115,600.00	0.23%	0	$
	BAY EQUITY LLC	4	$474,400.00	0.94%	0	$
	BENCHMARK COMMUNITY BANK	1	$122,550.00	0.24%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$224,000.00	0.45%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$223,666.23	0.45%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$223,500.00	0.45%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$113,525.00	0.23%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$233,000.00	0.46%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$125,000.00	0.25%	0	$
	CB&S BANK	1	$119,700.00	0.24%	0	$
	CBC NATIONAL BANK	1	$115,500.00	0.23%	0	$
	CENDERA FUNDING, INC.	3	$345,666.00	0.69%	0	$
	CENTURY LENDING COMPANY	1	$123,200.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$249,831.62	0.5%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$

	CITYWIDE HOME LOANS	1	$122,231.37	0.24%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,866.00	0.24%	0	$
	CMG MORTGAGE INC	1	$119,920.00	0.24%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$350,942.00	0.7%	0	$
	COMMERCE HOME MORTGAGE	1	$118,125.00	0.24%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$226,500.00	0.45%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$119,841.98	0.24%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,200.00	0.25%	0	$
	COMMUNITY RESOURCE BANK	1	$113,500.00	0.23%	0	$
	COMMUNITY STAR CREDIT UNION	1	$119,700.00	0.24%	0	$
	COMPASS MORTGAGE INC	1	$110,250.00	0.22%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$119,334.42	0.24%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$113,525.00	0.23%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,200.00	0.23%	0	$
	CREDIT UNION OF OHIO	1	$123,020.28	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$830,425.00	1.65%	0	$
	CTC MORTGAGE COMPANY LLC	1	$111,855.83	0.22%	0	$
	DAY AIR CREDIT UNION INC	2	$237,677.93	0.47%	0	$
	DEAN COOPERATIVE BANK	1	$121,500.00	0.24%	0	$
	DEERWOOD BANK	1	$115,430.00	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,750.00	0.23%	0	$
	DHI MORTGAGE COMPANY LTD	2	$241,534.00	0.48%	0	$
	DIRECTION MORTGAGE COMPANY	1	$113,849.88	0.23%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$122,000.00	0.24%	0	$
	ELEVATIONS CREDIT UNION	1	$112,500.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	8	$934,648.00	1.86%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$121,000.00	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,518,350.00	3.02%	0	$
	EVOLVE BANK & TRUST	3	$356,100.00	0.71%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$584,328.36	1.16%	0	$
	FAIRWAY INDEPENDETN MORTGAGE CORPORATION	1	$114,460.00	0.23%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$114,000.00	0.23%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	2	$222,400.00	0.44%	0	$
	FARMINGTON BANK	1	$123,041.41	0.25%	0	$
	FBC MORTGAGE, LLC	4	$475,450.00	0.95%	0	$
	FBT MORTGAGE, LLC	1	$117,365.24	0.23%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,368.00	0.23%	0	$
	FINANCE OF AMERICA LLC	6	$710,000.00	1.41%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$691,322.00	1.38%	0	$
	FIREFIGHTERS CREDIT UNION	1	$114,450.00	0.23%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$121,842.96	0.24%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$116,000.00	0.23%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$123,500.00	0.25%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$116,375.00	0.23%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$110,250.00	0.22%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$119,920.00	0.24%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,400.00	0.23%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,400.00	0.23%	0	$
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	$236,800.00	0.47%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$111,150.00	0.22%	0	$
	FIRST INTERSTATE BANK	1	$119,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$225,800.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$116,000.00	0.23%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$350,210.00	0.7%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$113,600.00	0.23%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$125,000.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,520.00	0.24%	0	$
	FIRST UNITED CREDIT UNION	1	$121,500.00	0.24%	0	$
	FIRST WESTERN TRUST BANK	1	$119,841.98	0.24%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$120,333.98	0.24%	0	$
	FULTON BANK, N.A.	2	$240,000.00	0.48%	0	$
	GENEVA FINANCIAL, LLC	1	$124,827.79	0.25%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$118,750.00	0.24%	0	$
	GLENWOOD STATE BANK	1	$112,500.00	0.22%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,600.00	0.23%	0	$
	GOODFIELD STATE BANK	1	$112,000.00	0.22%	0	$
	GOODMORTGAGE.COM	1	$121,125.00	0.24%	0	$
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$120,000.00	0.24%	0	$

	GREAT WESTERN BANK	2	$238,750.00	0.48%	0	$
	GREATER NEVADA MORTGAGE	1	$123,200.00	0.25%	0	$
	GREENWOOD CREDIT UNION	1	$112,000.00	0.22%	0	$
	GSF MORTGAGE CORPORATION	2	$236,750.00	0.47%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$114,000.00	0.23%	0	$
	GTL INVESTMENTS, INC.	1	$114,000.00	0.23%	0	$
	GVC MORTGAGE INC.	1	$110,382.97	0.22%	0	$
	HARBORLIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$
	HERITAGEBANK OF THE SOUTH	1	$122,384.93	0.24%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$241,500.00	0.48%	0	$
	HNB FIRST BANK	1	$119,000.00	0.24%	0	$
	HOME BANK NA	1	$119,838.36	0.24%	0	$
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$229,400.00	0.46%	0	$
	HOME STATE BANK, N.A.	1	$116,000.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$719,316.00	1.43%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,420.00	0.23%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$236,000.00	0.47%	0	$
	HOMESERVICES LENDING, LLC	1	$111,050.21	0.22%	0	$
	HOMESIDE FINANCIAL, LLC	5	$586,330.00	1.17%	0	$
	HOMETRUST BANK	1	$112,000.00	0.22%	0	$
	HORIZON BANK, N.A.	2	$234,317.00	0.47%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$120,034.40	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$354,100.00	0.71%	0	$
	ILLINOIS BANK & TRUST	1	$110,400.00	0.22%	0	$
	IMPAC MORTGAGE CORP.	1	$120,000.00	0.24%	0	$
	INDEPENDENT BANK	2	$235,743.00	0.47%	0	$
	INDIGO MORTGAGE LLC	1	$116,400.00	0.23%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$122,520.00	0.24%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$236,000.00	0.47%	0	$
	J.G. WENTWORTH HOME LENDING, LLC.	1	$111,200.00	0.22%	0	$
	KAYE FINANCIAL CORPORATION	1	$115,847.25	0.23%	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$111,945.56	0.22%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$227,645.01	0.45%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$604,758.00	1.2%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$116,800.00	0.23%	0	$
		1	$117,448.62	0.23%	0	$

	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION					
	LEA COUNTY STATE BANK, A STATE BANK	1	$120,800.00	0.24%	0	$
	LEADERONE FINANCIAL CORPORATION	4	$471,510.00	0.94%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$125,000.00	0.25%	0	$
	LENDLINK FINANCIAL INC.	1	$117,581.78	0.23%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.25%	0	$
	LOAN STAR HOME LOAN S , LLC	1	$116,000.00	0.23%	0	$
	MANN MORTGAGE, LLC	1	$114,750.00	0.23%	0	$
	MENLO PARK FUNDING	1	$124,465.00	0.25%	0	$
	METRO COMMUNITY FCU	1	$112,295.07	0.22%	0	$
	MICHIGAN MUTUAL, INC.	2	$234,000.00	0.47%	0	$
	MID AMERICA MORTGAGE, INC.	2	$227,500.00	0.45%	0	$
	MID OHIO MORTGAGE CORP.	1	$112,426.76	0.22%	0	$
	MIDLAND STATES BANK	1	$118,400.00	0.24%	0	$
	MILEND, INC.., A GEORIA CORPORATION	1	$120,000.00	0.24%	0	$
	MONARCH MORTGAGE	1	$112,348.46	0.22%	0	$
	MORIA DEVELOPMENT, INC.	1	$123,405.00	0.25%	0	$
	MORTGAGE 1 INCORPORATED	1	$115,000.00	0.23%	0	$
	MORTGAGE CENTER LLC	1	$120,250.00	0.24%	0	$
	MORTGAGE INVESTORS GROUP	4	$477,998.71	0.95%	0	$
	MOVEMENT MORTGAGE, LLC	1	$116,400.00	0.23%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$120,000.00	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.25%	0	$
	NATIONS LENDING CORPORATION	1	$111,792.00	0.22%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$237,450.00	0.47%	0	$
	NETWORK FUNDING, LP	1	$123,000.00	0.24%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$239,000.00	0.48%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$116,175.00	0.23%	0	$
	NUVISION FCU	2	$243,050.00	0.48%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$230,665.11	0.46%	0	$
	PACOR MORTGAGE CORP. - COR	1	$112,894.25	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$928,692.25	1.85%	0	$
	PARKSIDE LENDING LLC	1	$117,000.00	0.23%	0	$
	PEOPLES BANK	1	$123,750.00	0.25%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,300.00	0.24%	0	$
	PEOPLES HOME EQUITY	2	$223,920.00	0.45%	0	$
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.24%	0	$
	PEOPLES NATIONAL BANK	1	$119,501.94	0.24%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$112,500.00	0.22%	0	$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$241,794.18	0.48%	0	$
	PLATINUM MORTGAGE, INC.	1	$119,841.98	0.24%	0	$
	PLAZA HOME MORTGAGE	3	$366,750.00	0.73%	0	$
	PREFERRED CREDIT UNION	1	$111,939.70	0.22%	0	$
	PREMIA MORTGAGE, LLC	1	$116,692.60	0.23%	0	$
	PREMIER COMMUNITY BANK	1	$121,600.00	0.24%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,900.00	0.23%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$238,247.59	0.47%	0	$
	PRIORITY HOME LENDING, LLC	1	$119,845.53	0.24%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$111,750.00	0.22%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$
	R P FUNDING INC.	3	$352,354.90	0.7%	0	$
	RANLIFE, INC	1	$118,000.00	0.24%	0	$
	RENASANT BANK	1	$124,278.54	0.25%	0	$
	RESMAC INC	1	$118,825.00	0.24%	0	$
	RESOURCE LENDERS, INC.	1	$125,000.00	0.25%	0	$
	RIVER VALLEY CREDIT UNION	1	$119,535.09	0.24%	0	$
	ROCKY MOUNTAIN BANK	1	$112,500.00	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$349,500.00	0.7%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$466,530.00	0.93%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,167.00	0.22%	0	$
	SCOTIABANK OF PUERTO RICO	1	$115,850.68	0.23%	0	$
	SECKEL CAPITAL LLC	1	$116,096.92	0.23%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$120,000.00	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$807,285.00	1.61%	0	$
	SI MORTGAGE COMPANY	1	$113,086.98	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$235,250.00	0.47%	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$123,750.00	0.25%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$
	SOLARITY CREDIT UNION	1	$123,500.00	0.25%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.23%	0	$
	SOUTH STATE BANK	3	$350,100.00	0.7%	0	$
	SOUTHWEST FUNDING LP	1	$115,000.00	0.23%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$123,920.00	0.25%	0	$
	STATE FARM BANK, F.S.B.	6	$702,694.46	1.4%	0	$
	STEARNS LENDING INC.	1	$118,400.00	0.24%	0	$
	STEARNS LENDING, LLC	1	$115,000.00	0.23%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$113,849.88	0.23%	0	$
	SUMMIT FUNDING, INC..	2	$239,405.00	0.48%	0	$

		SWBC MORTGAGE CORPORATION	4	$476,345.70	0.95%	0	$
		TALMER BANK AND TRUST	1	$119,240.00	0.24%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$116,000.00	0.23%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$
		THE COLUMBIA BANK	1	$118,650.00	0.24%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$111,920.00	0.22%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,000.00	0.22%	0	$
		THE WASHINGTON TRUST COMPANY	2	$239,300.00	0.48%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.22%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$116,250.00	0.23%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$115,347.90	0.23%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.24%	0	$
		TRUSTONE FINANCIAL	1	$124,800.00	0.25%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$119,199.00	0.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$241,000.00	0.48%	0	$
		UNIVERSAL LENDING CORPORATION	1	$118,800.00	0.24%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$114,100.00	0.23%	0	$
		US MORTGAGE CORPORATION MW	1	$119,225.00	0.24%	0	$
		US MORTGAGES, A COLORADO CORPORATION	1	$116,240.00	0.23%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$234,265.00	0.47%	0	$
		VANTAGE WEST CREDIT UNION	1	$115,200.00	0.23%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$115,200.00	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$237,145.00	0.47%	0	$
		WESTCONSIN CREDIT UNION	1	$111,599.47	0.22%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$113,842.94	0.23%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$112,900.00	0.22%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$121,925.49	0.24%	0	$
		Unavailable	1	$112,000.00	0.19%	0	$
Total			**427**	**$50,209,102.44**	**100%**	**0**	**$**
3138WHKX9		1ST CAPITAL MORTGAGE LLC	1	$74,432.51	0.15%	0	$
		ABBEVILLE BUILDING & LOAN	1	$48,000.00	0.1%	0	$
		ACADEMY MORTGAGE CORPORATION	11	$751,730.00	1.49%	0	$
		ACCENTRA CREDIT UNION	1	$68,000.00	0.14%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$50,663.20	0.1%	0	$
		ACOPIA HOME LOANS	1	$74,484.80	0.15%	0	$

	ACOPIA, LLC, A CORPORATION.	1	$81,887.03	0.16%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$
	AIR FORCE FEDERAL CU	1	$67,912.47	0.13%	0	$
	ALAMEDA MORTGAGE CORPORATION	1	$68,911.18	0.14%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$148,906.03	0.3%	0	$
	ALLIED FIRST BANK, SB	1	$64,000.00	0.13%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$66,748.22	0.13%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$70,300.00	0.14%	0	$
	ALPENA ALCONA AREA C. U.	1	$38,700.00	0.08%	0	$
	ALPINE BANK & TRUST CO.	2	$158,529.56	0.32%	0	$
	AMARILLO NATIONAL BANK	4	$313,700.00	0.62%	0	$
	AMCAP MORTGAGE, LTD	1	$74,205.00	0.15%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$54,000.00	0.11%	0	$
	AMERICAN BANK OF THE NORTH	1	$71,250.00	0.14%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$78,800.00	0.16%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	5	$330,808.35	0.66%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$82,500.00	0.16%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.17%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$52,166.17	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$44,650.00	0.09%	0	$
	AMERICAN SAVINGS BANK, FSB	1	$36,000.00	0.07%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$83,900.00	0.17%	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$567,131.00	1.13%	0	$
	ARVEST BANK	11	$739,300.00	1.47%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,641.23	0.16%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$247,294.06	0.49%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$116,550.00	0.23%	0	$
	ATL FEDERAL CREDIT UNION	1	$46,700.00	0.09%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$76,875.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$206,980.00	0.41%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,720.00	0.14%	0	$
	AUGUSTA MORTGAGE COMPANY (13655)	1	$55,848.86	0.11%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,000.00	0.1%	0	$
	AXIA FINANCIAL, LLC	2	$142,028.00	0.28%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$256,110.92	0.51%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$49,439.13	0.1%	0	$

	BANCFIRST	1	$40,804.39	0.08%	0	$
	BANK MIDWEST	1	$64,000.00	0.13%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$81,370.24	0.16%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$68,495.00	0.14%	0	$
	BANK OF THE CASCADES	2	$139,000.00	0.28%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$677,533.54	1.35%	0	$
	BANK SNB	1	$78,400.00	0.16%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$93,475.00	0.19%	0	$
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$79,889.78	0.16%	0	$
	BAXTER CREDIT UNION	3	$191,900.00	0.38%	0	$
	BAY EQUITY LLC	1	$75,000.00	0.15%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$55,000.00	0.11%	0	$
	BENCHMARK COMMUNITY BANK	1	$76,000.00	0.15%	0	$
	BERKSHIRE BANK	1	$51,200.00	0.1%	0	$
	BESSER CREDIT UNION	1	$60,000.00	0.12%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$134,600.00	0.27%	0	$
	BOFI FEDERAL BANK	3	$232,100.00	0.46%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$71,000.00	0.14%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$74,400.00	0.15%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$123,000.00	0.24%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$206,950.00	0.41%	0	$
	BROKER SOLUTIONS INC.	1	$84,800.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$332,650.00	0.66%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$105,750.00	0.21%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$75,600.00	0.15%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$125,000.00	0.25%	0	$
	CAMDEN NATIONAL BANK	1	$59,200.00	0.12%	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$83,484.82	0.17%	0	$
	CARDINAL CREDIT UNION	1	$44,400.00	0.09%	0	$
	CASHCALL MORTGAGE	2	$157,500.00	0.31%	0	$
	CASTLE & COOKE MORTGAGE	1	$66,750.00	0.13%	0	$
	CENDERA FUNDING, INC.	3	$212,546.00	0.42%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$134,365.12	0.27%	0	$
	CENTRAL BANK OF MOBERLY	1	$72,500.00	0.14%	0	$
	CENTRAL BANK OF ST LOUIS	1	$72,850.00	0.14%	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$29,700.00	0.06%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$
	CENTURY LENDING COMPANY	8	$563,463.00	1.12%	0	$

	CHEAHA BANK	1	$70,307.29	0.14%	0	$
	CHEMICAL BANK	2	$97,600.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$134,605.88	0.27%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$72,400.00	0.14%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$71,155.00	0.14%	0	$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	$63,840.00	0.13%	0	$
	CITIZENS FIRST BANK, INC.	1	$57,000.00	0.11%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$47,200.00	0.09%	0	$
	CITY CREDIT UNION	1	$58,319.54	0.12%	0	$
	CMG MORTGAGE INC	2	$142,944.00	0.28%	0	$
	CMG MORTGAGE, INC	1	$77,600.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$193,710.00	0.38%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$60,000.00	0.12%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$74,250.00	0.15%	0	$
	COASTLINE FEDERAL CREDIT UNION	2	$112,500.00	0.22%	0	$
	COMMERCE BANK	2	$142,100.00	0.28%	0	$
	COMMERCE HOME MORTGAGE	1	$75,500.00	0.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$137,750.00	0.27%	0	$
	COMMUNITY STAR CREDIT UNION	1	$38,800.00	0.08%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$82,500.00	0.16%	0	$
	COMPASS MORTGAGE INC	1	$78,850.00	0.16%	0	$
	CONCORD MORTGAGE GROUP	1	$62,400.00	0.12%	0	$
	CONSUMER FIRST MORTGAGE, INC.	1	$69,834.59	0.14%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$75,000.00	0.15%	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$73,600.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$573,250.00	1.14%	0	$
	DEERWOOD BANK	1	$53,000.00	0.11%	0	$
	DENMARK STATE BANK	1	$39,200.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,350.00	0.27%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$73,500.00	0.15%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$71,200.00	0.14%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$53,500.00	0.11%	0	$
	EECU	1	$76,500.00	0.15%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$170,120.00	0.34%	0	$
	ENT CREDIT UNION	1	$76,000.00	0.15%	0	$
	ENVOY MORTGAGE, LTD	3	$196,150.00	0.39%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$192,600.00	0.38%	0	$
	EQUITY RESOURCES, INC.	1	$72,180.00	0.14%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	22	$1,365,140.00	2.71%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$59,200.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$123,880.00	0.25%	0	$
	EVOLVE BANK & TRUST	1	$84,000.00	0.17%	0	$
	F&B ACQUISITION GROUP, LLC - COR	1	$82,013.00	0.16%	0	$
	FAA CREDIT UNION	1	$49,600.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$979,829.24	1.95%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$70,000.00	0.14%	0	$
	FARMERS & MERCHANTS BANK	1	$55,600.00	0.11%	0	$
	FBC MORTGAGE, LLC	3	$182,120.00	0.36%	0	$
	FEMBI MORTGAGE	1	$47,600.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,076.15	0.15%	0	$
	FINANCE OF AMERICA LLC	1	$82,600.00	0.16%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$595,932.00	1.18%	0	$
	FIRST BANK	1	$32,900.00	0.07%	0	$
	FIRST BANK PUERTO RICO	1	$57,624.01	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,000.00	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$150,621.21	0.3%	0	$
	FIRST COMMUNITY BANK	1	$71,501.35	0.14%	0	$
	FIRST COMMUNITY MORTGAGE, INC.,	1	$51,928.36	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,250.00	0.3%	0	$
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION, A NATIONAL ASSCOC	1	$60,000.00	0.12%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$200,400.00	0.4%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$199,875.00	0.4%	0	$
	FIRST INTERSTATE BANK	1	$54,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$331,360.00	0.66%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$69,206.66	0.14%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$57,675.00	0.11%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$290,500.00	0.58%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$219,990.00	0.44%	0	$
	FIRST NIAGARA BANK, N.A.	4	$233,200.00	0.46%	0	$
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.15%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$141,500.00	0.28%	0	$
	FIRST RELIANCE BANK	2	$135,950.00	0.27%	0	$
	FIRST SOUTH BANK	1	$44,000.00	0.09%	0	$
	FIRST STATE BANK	2	$155,656.18	0.31%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$63,750.00	0.13%	0	$

	FIRST STATE BANK OF ST. CHARLES, MO	1	$73,125.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$431,319.00	0.86%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$317,186.41	0.63%	0	$
	FIRSTMERIT BANK, N.A.	2	$109,000.00	0.22%	0	$
	FIVE STAR PARTNERSHIP, LLC	1	$83,666.90	0.17%	0	$
	FLANAGAN STATE BANK	1	$80,550.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$141,750.00	0.28%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,425.00	0.15%	0	$
	FORTUNE FINANCIAL CORPORATION	1	$65,000.00	0.13%	0	$
	FRANKENMUTH CREDIT UNION	1	$52,000.00	0.1%	0	$
	FRANKLIN BANK AND TRUST COMPANY	2	$122,500.00	0.24%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$82,393.80	0.16%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$71,004.23	0.14%	0	$
	FULTON BANK, N.A.	1	$32,000.00	0.06%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$66,500.00	0.13%	0	$
	GECU	3	$242,700.00	0.48%	0	$
	GERBER FEDERAL CREDIT UNION	1	$67,450.00	0.13%	0	$
	GESA CREDIT UNION	2	$119,443.78	0.24%	0	$
	GMFS, LLC	2	$158,595.00	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$66,412.43	0.13%	0	$
	GOLDEN OAK LENDING	1	$78,600.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$120,396.00	0.24%	0	$
	GSF MORTGAGE CORPORATION	1	$77,425.00	0.15%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$79,892.24	0.16%	0	$
	GTE FEDERAL CREDIT UNION	2	$148,650.00	0.3%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$94,850.00	0.19%	0	$
	GUILD MORTGAGE COMPANY	3	$168,250.00	0.33%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$52,750.00	0.1%	0	$
	HEARTLAND CREDIT UNION	3	$206,529.37	0.41%	0	$
	HERITAGEBANK OF THE SOUTH	3	$213,532.92	0.42%	0	$
	HERSHEY STATE BANK	1	$66,975.00	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$151,227.11	0.3%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABLITY PART	1	$69,750.00	0.14%	0	$
	HNB NATIONAL BANK	1	$55,500.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$145,780.00	0.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$325,150.00	0.65%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$208,980.00	0.42%	0	$
		2	$113,450.00	0.23%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESIDE FINANCIAL, LLC	7	$472,040.00	0.94%	0	$
	HOMETOWN FINANCIAL SERVICES LLC	1	$71,250.00	0.14%	0	$
	HORIZON BANK, N.A.	3	$205,925.00	0.41%	0	$
	HURON VALLEY FINANCIAL, INC.	2	$160,755.00	0.32%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$78,444.19	0.16%	0	$
	IBMSECU	1	$66,400.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$171,300.00	0.34%	0	$
	ILLINOIS BANK & TRUST	1	$32,255.50	0.06%	0	$
	INDEPENDENT BANK	6	$314,840.00	0.63%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$57,250.00	0.11%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$83,700.00	0.17%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$79,200.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$155,000.00	0.31%	0	$
	INTOUCH CREDIT UNION	1	$55,224.81	0.11%	0	$
	IPAVA STATE BANK	2	$140,600.00	0.28%	0	$
	JPMORGAN CHASE BANK, N.A.	1	$28,539.64	0.06%	0	$
	KARPE MORTGAGE, INC.	1	$70,000.00	0.14%	0	$
	KEY MORTGAGE COMPANY, INC	1	$27,963.13	0.06%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$329,096.88	0.65%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$48,000.00	0.1%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$142,542.53	0.28%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$364,600.00	0.72%	0	$
	LEADERONE FINANCIAL CORPORATION	4	$271,184.00	0.54%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$54,880.00	0.11%	0	$
	LEND SMART MORTGAGE, LLC	1	$84,438.66	0.17%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$78,750.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$73,600.00	0.15%	0	$
	LOAN SIMPLE INC.	1	$77,747.49	0.15%	0	$
	LOS ALAMOS NATIONAL BANK	1	$64,000.00	0.13%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$85,000.00	0.17%	0	$
	MAGNOLIA BANK, INC	1	$62,250.00	0.12%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$82,650.00	0.16%	0	$
	MARION COUNTY SAVINGS BANK	1	$55,000.00	0.11%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$72,265.00	0.14%	0	$
	MCKINLEY MORTGAGE LLC	2	$118,050.00	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$54,750.00	0.11%	0	$
	MEMBER HOME LOAN, LLC	1	$81,600.00	0.16%	0	$
	MICHIGAN MUTUAL, INC.	2	$116,000.00	0.23%	0	$

	MID AMERICA BANK & TRUST COMPANY	1	$77,900.00	0.15%	0	$
	MID AMERICA MORTGAGE, INC.	1	$56,525.00	0.11%	0	$
	MIDLAND STATES BANK	2	$116,650.19	0.23%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$145,900.00	0.29%	0	$
	MISSOURI CREDIT UNION	1	$57,520.00	0.11%	0	$
	MORIA DEVELOPMENT, INC.	1	$75,000.00	0.15%	0	$
	MORTGAGE 1 INC	1	$68,000.00	0.14%	0	$
	MORTGAGE CENTER LLC	1	$45,600.00	0.09%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$51,730.22	0.1%	0	$
	MORTGAGE INVESTORS GROUP	2	$111,400.00	0.22%	0	$
	MORTGAGENETWORK	2	$157,600.00	0.31%	0	$
	MY LAND MORTGAGE LLC	1	$78,000.00	0.16%	0	$
	MYCUMORTGAGE, LLC	1	$82,286.47	0.16%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	4	$189,125.07	0.38%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$69,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$67,000.00	0.13%	0	$
	NATIONS LENDING CORPORATION	4	$319,600.00	0.64%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$64,987.34	0.13%	0	$
	NATIONWIDE BANK	1	$81,200.00	0.16%	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	$33,950.00	0.07%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$61,275.00	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,500.00	0.13%	0	$
	NODAWAY VALLEY BANK	1	$67,200.00	0.13%	0	$
	NOIC, INC.	2	$107,800.00	0.21%	0	$
	NORTHPOINTE BANK	3	$192,359.52	0.38%	0	$
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$55,223.81	0.11%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$75,786.00	0.15%	0	$
	ON Q FINANCIAL, INC.	2	$127,600.00	0.25%	0	$
	OOSTBURG STATE BANK	1	$64,317.10	0.13%	0	$
	OPEN MORTGAGE, LLC D	1	$68,800.00	0.14%	0	$
	ORNL FEDERAL CREDIT UNION	1	$53,400.00	0.11%	0	$
	ORRSTOWN BANK	2	$161,894.93	0.32%	0	$
	OZARK FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$101,400.00	0.2%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$54,750.00	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$55,624.97	0.11%	0	$
	PARKSIDE LENDING LLC	2	$138,200.00	0.27%	0	$
	PATELCO CREDIT UNION	1	$85,000.00	0.17%	0	$
	PEOLES BANK, A KANSAS CORPORATION	1	$73,671.08	0.15%	0	$

	PEOPLES BANK	1	$80,000.00	0.16%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$69,420.47	0.14%	0	$
	PEOPLES HOME EQUITY	3	$200,300.00	0.4%	0	$
	PEOPLES HOME EQUITY, INC	2	$133,000.00	0.26%	0	$
	PEOPLES NATIONAL BANK	1	$61,870.65	0.12%	0	$
	PLANET HOME LENDING, LLC	1	$79,889.78	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$49,871.03	0.1%	0	$
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$77,899.60	0.15%	0	$
	PLATINUM MORTGAGE, INC.	4	$302,600.00	0.6%	0	$
	PLAZA HOME MORTGAGE	3	$170,400.00	0.34%	0	$
	PREMIER HOME MORTGAGE, INC	2	$115,100.00	0.23%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$65,000.00	0.13%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$73,673.12	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$121,300.00	0.24%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$486,932.89	0.97%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,500.00	0.16%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$47,200.00	0.09%	0	$
	PROGRESSIVE BANK	1	$74,304.23	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$131,695.00	0.26%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$50,000.00	0.1%	0	$
	R P FUNDING INC.	6	$397,657.00	0.79%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$58,500.00	0.12%	0	$
	RANDOLPH SAVINGS BANK	1	$52,500.00	0.1%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$
	RENASANT BANK	2	$118,988.67	0.24%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$60,243.74	0.12%	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$71,278.13	0.14%	0	$
	RESIDENTIAL HOME FUNDING CORP.	2	$161,853.75	0.32%	0	$
	RESMAC, INC.	1	$85,000.00	0.17%	0	$
	ROYAL UNITED MORTGAGE LLC	17	$1,138,360.00	2.26%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$565,037.00	1.12%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$55,800.00	0.11%	0	$
	SANTANDER BANK, N.A.	1	$60,900.00	0.12%	0	$
	SCOTIABANK DE PUERTO RICO	1	$71,250.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$318,673.00	0.63%	0	$
	SENTE MORTGAGE, INC.	1	$53,600.00	0.11%	0	$
	SFMC, LP	1	$54,343.00	0.11%	0	$

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$51,929.95	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$77,795.07	0.15%	0	$
	SIMPLICITY CREDIT UNION	1	$33,750.00	0.07%	0	$
	SKYLINE FINANCIAL CORP.	1	$77,892.54	0.15%	0	$
	SKYWARD CREDIT UNION	1	$74,751.44	0.15%	0	$
	SOLARITY CREDIT UNION	1	$76,000.00	0.15%	0	$
	SOUTH STATE BANK	5	$235,630.00	0.47%	0	$
	SOUTHEAST BANK	1	$63,750.00	0.13%	0	$
	SOUTHERN BANK	1	$78,000.00	0.16%	0	$
	SOUTHWEST FUNDING, LP	1	$72,000.00	0.14%	0	$
	SPACE COAST CREDIT UNION	2	$128,328.08	0.26%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$78,646.30	0.16%	0	$
	STAR FINANCIAL BANK	2	$112,175.00	0.22%	0	$
	STATE FARM BANK, F.S.B.	2	$121,300.00	0.24%	0	$
	STATEWIDE MORTGAGE	2	$159,850.00	0.32%	0	$
	STEARNS LENDING INC.	1	$82,895.54	0.16%	0	$
	STEARNS LENDING, LLC	3	$237,800.00	0.47%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$68,000.00	0.14%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	$82,175.00	0.16%	0	$
	SUMMIT CREDIT UNION	1	$80,025.00	0.16%	0	$
	SUMMIT FUNDING, INC.	1	$60,000.00	0.12%	0	$
	SUMMIT FUNDING, INC..	2	$143,650.00	0.29%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$39,750.00	0.08%	0	$
	SUNRISE FAMILY CREDIT UNION	1	$50,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	4	$252,000.92	0.5%	0	$
	TALMER BANK AND TRUST	12	$737,788.00	1.47%	0	$
	TD BANK, N.A.	2	$131,250.00	0.26%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$143,830.00	0.29%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$52,500.00	0.1%	0	$
	THE BANKERS BANK	1	$47,368.89	0.09%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$116,200.00	0.23%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$54,400.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$79,500.00	0.16%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$40,000.00	0.08%	0	$
	THE LENDING PARTNERS, LLC	1	$72,000.00	0.14%	0	$
	THE MORTGAGE FIRM, INC.	1	$61,650.00	0.12%	0	$
	THE MORTGAGE HOUSE, INC.	1	$60,000.00	0.12%	0	$
	THE ONLY MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$

	THE PARIS NATIONAL BANK	1	$51,200.00	0.1%	0	$
	THE PRIVATE BANK AND TRUST	1	$72,000.00	0.14%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$128,950.00	0.26%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$32,700.00	0.06%	0	$
	TOWNE MORTGAGE COMPANY	2	$104,000.00	0.21%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	5	$288,488.56	0.57%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$121,350.00	0.24%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$84,375.00	0.17%	0	$
	TRU MORTGAGE	1	$58,800.00	0.12%	0	$
	TRUHOME SOLUTIONS, LLC	1	$79,899.00	0.16%	0	$
	TRUSTMARK NATIONAL BANK	2	$143,200.00	0.28%	0	$
	TRUWEST CREDIT UNION (2)	1	$52,800.00	0.1%	0	$
	U.S. BANK NATIONAL ASSOCIATION	1	$79,415.49	0.16%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$79,500.00	0.16%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$570,765.00	1.13%	0	$
	UNITED BANK	1	$64,935.00	0.13%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$63,913.79	0.13%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$130,355.00	0.26%	0	$
	UNIVERESAL LENDING CORPORATION	1	$82,463.00	0.16%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$257,600.00	0.51%	0	$
	UNIVERSAL LENDING CORPORATION	1	$67,200.00	0.13%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$74,219.89	0.15%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$158,072.26	0.31%	0	$
	UNIVESET BANK AND TRUST CO.	1	$63,200.00	0.13%	0	$
	UNIVEST BANK AND TRUST CO	1	$80,000.00	0.16%	0	$
	UNIVEST BANK AND TRUST CO.	1	$52,500.00	0.1%	0	$
	UNIWYO FCU	1	$59,919.17	0.12%	0	$
	USA DIRECT FUNDING	1	$61,500.00	0.12%	0	$
	UWHARRIE BANK	1	$59,850.00	0.12%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$80,750.00	0.16%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$457,800.00	0.91%	0	$
	VANGUARD FUNDING LLC	1	$72,000.00	0.14%	0	$
	VIBRANT CREDIT UNION	1	$69,000.00	0.14%	0	$
	VINSON MORTGAGE SERVICES, INC	1	$75,700.00	0.15%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$82,000.00	0.16%	0	$
	WALLICK AND VOLK, INC	1	$84,590.97	0.17%	0	$
		1	$65,600.00	0.13%	0	$

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
		WASHINGTON STATE BANK, A CORPORATION	1	$68,400.00	0.14%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,160.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$486,742.37	0.97%	0	$
		WESBANCO BANK INC.	1	$73,521.57	0.15%	0	$
		WEST POINTE BANK	1	$32,000.00	0.06%	0	$
		WHITE EAGLE CREDIT UNION	1	$42,041.99	0.08%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$68,521.29	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$303,788.08	0.6%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$53,650.85	0.12%	0	$
Total			**773**	**$50,318,812.86**	**100%**	**0**	**$**
3138WHKY7		ABNB FEDERAL CREDIT UNION	1	$247,000.00	0.33%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$4,518,757.94	5.99%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$256,500.00	0.34%	0	$
		AFFILIATED BANK	2	$722,475.00	0.96%	0	$
		ALTERRA HOME LOANS	2	$622,250.00	0.82%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$232,436.48	0.31%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$375,272.17	0.5%	0	$
		AMERICAN PACIFIC MTG CORP	1	$365,750.00	0.48%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$265,050.00	0.35%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$479,655.00	0.64%	0	$
		AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$320,791.00	0.42%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$224,000.00	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,059,250.00	1.4%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$293,550.00	0.39%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$385,369.00	0.51%	0	$
		AXIA FINANCIAL, LLC	1	$245,100.00	0.32%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$309,991.25	0.41%	0	$
		BANK OF COLORADO	1	$264,518.21	0.35%	0	$
		BANK OF ENGLAND	1	$281,675.00	0.37%	0	$
		BARTON CREEK LENDING GROUP LLC	1	$372,470.00	0.49%	0	$
		BAY EQUITY LLC	3	$1,024,450.00	1.36%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$227,950.00	0.3%	0	$
			1	$278,015.00	0.37%	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,781,200.00	2.36%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$671,650.00	0.89%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$210,425.00	0.28%	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$320,100.00	0.42%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$484,500.00	0.64%	0	$
	CENTURY LENDING COMPANY	1	$359,100.00	0.48%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$265,649.72	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,272,905.00	1.69%	0	$
	CMG MORTGAGE INC	4	$981,349.00	1.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,968,317.72	3.93%	0	$
	COMMERCE HOME MORTGAGE	1	$284,905.00	0.38%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$352,212.00	0.47%	0	$
	CONCORD MORTGAGE GROUP	1	$228,000.00	0.3%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$804,600.00	1.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,500.00	0.37%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$281,785.00	0.37%	0	$
	ELEVATIONS CREDIT UNION	4	$1,007,816.00	1.34%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$296,875.00	0.39%	0	$
	ENVOY MORTGAGE, LTD	1	$242,250.00	0.32%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$270,750.00	0.36%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$586,625.00	0.78%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$952,199.78	1.26%	0	$
	EVOLVE BANK & TRUST	1	$232,800.00	0.31%	0	$
	FAIRWAY INDEPENDENT MORTGAGE C	1	$231,214.24	0.31%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,275,018.09	3.01%	0	$
	FBC MORTGAGE, LLC	1	$259,255.00	0.34%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,221,817.98	1.62%	0	$
	FINANCE OF AMERICA LLC	3	$1,236,448.62	1.64%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$990,400.00	1.31%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$274,550.00	0.36%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$213,379.98	0.28%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$688,750.00	0.91%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$299,250.00	0.4%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$251,750.00	0.33%	0	$
	FIRSTBANK	1	$304,996.96	0.4%	0	$

	GATEWAY MORTGAGE GROUP, LLC	1	$227,905.00	0.3%	0	$
	GMFS, LLC	1	$239,590.00	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$217,923.46	0.29%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$333,680.00	0.44%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$280,250.00	0.37%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,425,400.00	1.89%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$253,650.00	0.34%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$213,750.00	0.28%	0	$
	HOMESERVICES LENDING LLC	1	$208,448.53	0.28%	0	$
	HONOLULU HOMELOANS, INC.	1	$304,000.00	0.4%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$417,000.00	0.55%	0	$
	IMPAC MORTGAGE CORP.	1	$346,500.00	0.46%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$361,000.00	0.48%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$504,450.00	0.67%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$319,668.82	0.42%	0	$
	MONARCH BANK	1	$277,983.45	0.37%	0	$
	MORIA DEVELOPMENT INC	1	$209,000.00	0.28%	0	$
	MORTGAGENETWORK	2	$465,600.00	0.62%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$564,128.00	0.75%	0	$
	MOVEMENT MORTGAGE, LLC	11	$3,158,894.00	4.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$256,080.00	0.34%	0	$
	NATIONWIDE HOME LOANS, INC	1	$242,250.00	0.32%	0	$
	NEXBANK SSB	1	$285,950.00	0.38%	0	$
	NJ LENDERS CORP	1	$365,207.39	0.48%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$212,038.99	0.28%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$659,998.00	0.87%	0	$
	OPES ADVISORS, INC.	2	$869,760.00	1.15%	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$318,665.36	0.42%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$260,905.97	0.35%	0	$
	PARKSIDE LENDING LLC	3	$876,850.00	1.16%	0	$
	PEOPLES HOME EQUITY, INC	1	$261,250.00	0.35%	0	$
	PLATINUM MORTGAGE, INC.	3	$1,109,335.13	1.47%	0	$
	PLAZA HOME MORTGAGE	1	$321,385.00	0.43%	0	$
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.55%	0	$
	PREMIER HOME MORTGAGE, INC	1	$281,786.81	0.37%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$884,170.00	1.17%	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$279,782.38	0.37%	0	$
		PROSPERITY HOME MORTGAGE, LLC	10	$3,364,497.05	4.46%	0	$
		RANLIFE, INC	1	$261,250.00	0.35%	0	$
		READY MORTGAGE LENDERS LLC	1	$353,883.37	0.47%	0	$
		RENASANT BANK	1	$213,912.47	0.28%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	3	$813,840.00	1.08%	0	$
		SHEA MORTGAGE INC.	1	$376,200.00	0.5%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,055,094.14	1.4%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$285,000.00	0.38%	0	$
		STEARNS LENDING, LLC	10	$3,431,474.00	4.55%	0	$
		SUMMIT FUNDING, INC..	1	$291,000.00	0.39%	0	$
		SWBC MORTGAGE CORPORATION	4	$1,161,669.51	1.54%	0	$
		TD BANK, N.A.	2	$610,350.00	0.81%	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$324,900.00	0.43%	0	$
		TRUST MORTGAGE CORPORATION	1	$218,500.00	0.29%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$601,350.00	0.8%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$216,600.00	0.29%	0	$
		UNITED WHOLESALE MORTGAGE	10	$3,138,183.77	4.16%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$289,513.00	0.38%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,105.99	0.28%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$789,450.00	1.05%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$465,500.00	0.62%	0	$
		VENTA FINANCIAL GROUP, INC	1	$379,510.85	0.5%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$600,000.00	0.79%	0	$
		WESTERN PIONEER FINANCIAL INC.	1	$364,800.00	0.48%	0	$
		WILLAMETTE VALLEY BANK	1	$229,626.26	0.3%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$210,425.00	0.28%	0	$
		YADKIN BANK	1	$247,000.00	0.31%	0	$
Total			**250**	**$75,489,492.84**	**100%**	**0**	**$**
3138WHKZ4		AMERICAN FINANCIAL RESOURCES, INC.	1	$336,000.00	6.75%	0	$
		BETHPAGE FEDERAL CREDIT UNION	11	$2,687,200.00	54%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	4.82%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$750,000.00	15.07%	0	$
		TD BANK, N.A.	1	$215,000.00	4.32%	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$497,400.00	10%	0	$
		THE SUFFOLK COUNTY NATIONAL BANK	1	$250,300.00	5.04%	0	$

		OF RIVERHEAD					
Total			**21**	**$4,975,900.00**	**100%**	**0**	**$**
3138WHL26		1ST SECURITY BANK OF WASHINGTON	1	$209,000.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	26	$7,348,053.00	3.32%	0	$
		ACOPIA HOME LOANS	1	$218,500.00	0.1%	0	$
		ACOPIA LLC	1	$219,000.00	0.1%	0	$
		ACOPIA, LLC	1	$347,145.00	0.16%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$227,318.00	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$247,950.00	0.11%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$344,350.00	0.16%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$446,900.00	0.2%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$264,100.00	0.12%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$400,852.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$744,800.00	0.34%	0	$
		AMERICAN PACIFIC MTG CORP	8	$2,425,580.00	1.09%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$740,050.00	0.33%	0	$
		AMERIFIRST FINANCIAL, INC.	2	$441,750.00	0.2%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$774,250.00	0.35%	0	$
		AMERIS BANK	2	$758,491.00	0.34%	0	$
		ANGEL OAK HOME LOANS LLC	1	$266,000.00	0.12%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$229,705.00	0.1%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$285,000.00	0.13%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,750.00	0.12%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$396,242.00	0.18%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$202,350.00	0.09%	0	$
		AXIA FINANCIAL, LLC	1	$395,200.00	0.18%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,313,232.00	1.04%	0	$
		BANK FORWARD	1	$209,950.00	0.09%	0	$
		BANK OF BRENHAM	1	$204,250.00	0.09%	0	$
		BANK OF ENGLAND	4	$1,105,707.00	0.5%	0	$
		BANK OF LITTLE ROCK	1	$210,319.98	0.09%	0	$
		BANK OF SAN ANGELO	1	$313,048.30	0.14%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$219,844.78	0.1%	0	$
		BANNER BANK	2	$533,060.00	0.24%	0	$
		BAXTER CREDIT UNION	1	$408,500.00	0.18%	0	$
		BAY EQUITY LLC	10	$2,952,415.00	1.33%	0	$
		BELL STATE BANK & TRUST	2	$434,150.00	0.2%	0	$
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$380,000.00	0.17%	0	$

	BOEING EMPLOYEES' CREDIT UNION	3	$922,250.00	0.42%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$218,500.00	0.1%	0	$
	BOONE BANK & TRUST, CO.	1	$261,250.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$523,925.00	0.24%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,388,205.00	1.08%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,499,869.00	0.68%	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$239,110.00	0.11%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$259,350.00	0.12%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$356,250.00	0.16%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$243,470.00	0.11%	0	$
	CALATLANTIC MORTGAGE INC	1	$320,056.41	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$909,350.00	0.41%	0	$
	CASHCALL MORTGAGE	1	$226,300.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE	4	$1,053,644.00	0.48%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$565,155.00	0.26%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$258,400.00	0.12%	0	$
	CENTURY LENDING COMPANY	6	$1,684,350.00	0.76%	0	$
	CHARTERBANK	1	$209,000.00	0.09%	0	$
	CHEMICAL BANK	1	$247,000.00	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,415,928.98	1.54%	0	$
	CITIZENS BANK OF THE SOUTH	1	$347,684.42	0.16%	0	$
	CMG MORTGAGE INC	1	$207,100.00	0.09%	0	$
	CMG MORTGAGE, INC	1	$233,743.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,536,979.36	1.6%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$597,647.94	0.27%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$248,767.00	0.11%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$285,000.00	0.13%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$218,025.00	0.1%	0	$
	COMPASS HOME LOANS, LLC	2	$783,750.00	0.35%	0	$
	CONCORD MORTGAGE GROUP	1	$340,100.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC.	12	$3,511,486.49	1.59%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,099,600.00	0.5%	0	$
	CRUMP MORTGAGE CORPORATION	1	$199,711.84	0.09%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$250,362.00	0.11%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$206,801.60	0.09%	0	$
	DHI MORTGAGE COMPANY LTD	1	$278,837.00	0.13%	0	$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$207,185.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$422,750.00	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,531,290.00	0.69%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$221,350.00	0.1%	0	$
	EASTERN BANK	1	$231,431.44	0.1%	0	$
	ELEVATIONS CREDIT UNION	2	$646,000.00	0.29%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,160,900.00	0.52%	0	$
	ENVOY MORTGAGE LTD	1	$310,150.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	9	$2,787,858.00	1.26%	0	$
	EVERBANK	4	$1,926,157.35	0.87%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$645,491.35	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,802,980.00	1.27%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$576,291.99	0.26%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,773.65	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,742,300.00	0.79%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$240,300.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,273,485.00	3.28%	0	$
	FAIRWINDS CREDIT UNION	1	$320,657.61	0.14%	0	$
	FBC MORTGAGE, LLC	10	$2,825,303.00	1.28%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,958,900.46	0.88%	0	$
	FINANCE OF AMERICA LLC	18	$5,668,220.84	2.56%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,390,400.00	1.08%	0	$
	FIREFIGHTERS CREDIT UNION	1	$218,500.00	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$489,250.00	0.22%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$942,032.00	0.43%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$475,000.00	0.21%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,849.00	0.22%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$203,905.78	0.09%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$613,225.00	0.28%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,250.00	0.1%	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$3,445,477.00	1.56%	0	$
	FIRST INTERSTATE BANK	3	$787,030.00	0.36%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,444,570.00	0.65%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$260,300.00	0.12%	0	$

	FIRST NATIONAL BANK OF OMAHA	1	$377,207.00	0.17%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$266,475.00	0.12%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$218,500.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$343,900.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$377,863.00	0.17%	0	$
	FIRSTRUST BANK	2	$771,400.00	0.35%	0	$
	FLAT BRANCH HOME LOANS	1	$299,250.00	0.14%	0	$
	FLORIDA CREDIT UNION	1	$227,950.00	0.1%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$223,250.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,563,446.00	1.16%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$340,550.00	0.15%	0	$
	GMFS, LLC	4	$1,061,278.00	0.48%	0	$
	GOLDEN 1 CREDIT UNION	1	$327,750.00	0.15%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES A	1	$417,000.00	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LAON FUNDING A C	1	$282,150.00	0.13%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$308,750.00	0.14%	0	$
	GREATER NEVADA MORTGAGE	2	$772,255.00	0.35%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$229,900.00	0.1%	0	$
	GTL INVESTMENTS, INC.	1	$401,850.00	0.18%	0	$
	GUARANTY TRUST COMPANY	2	$634,660.25	0.29%	0	$
	GUILD MORTGAGE COMPANY	1	$299,250.00	0.14%	0	$
	HAMILTON GROUP FUNDING, INC	1	$373,825.00	0.17%	0	$
	HERITAGEBANK OF THE SOUTH	1	$207,575.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$260,873.58	0.12%	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$303,050.00	0.14%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$258,020.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$702,050.00	0.32%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$322,284.97	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,414,732.00	1.54%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$294,500.00	0.13%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$246,557.11	0.11%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$202,160.00	0.09%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$280,948.33	0.13%	0	$
	HOUSING FINANCIAL CORP	1	$336,300.00	0.15%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$473,100.00	0.21%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,534.62	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$208,050.00	0.09%	0	$
	IMPAC MORTGAGE CORP.	1	$221,350.00	0.1%	0	$
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$304,000.00	0.14%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$227,050.00	0.1%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$739,525.00	0.33%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$299,250.00	0.14%	0	$
	IQ CREDIT UNION	1	$261,250.00	0.12%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$244,150.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$292,600.00	0.13%	0	$
	JAMS-01, INC (11258)	1	$358,582.60	0.16%	0	$
	JMAC LENDING, INC.	2	$749,559.00	0.34%	0	$
	KAYE FINANCIAL CORPORATION	1	$318,250.00	0.14%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$226,100.00	0.1%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,302,022.00	0.59%	0	$
	LANDMARK CREDIT UNION	1	$269,800.00	0.12%	0	$
	LEADER BANK N.A.	1	$380,000.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$319,422.00	0.14%	0	$
	LOANSTAR HOME LENDING	1	$311,125.00	0.14%	0	$
	M/I FINANCIAL, LLC	1	$221,880.00	0.1%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$327,380.00	0.15%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$361,000.00	0.16%	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$263,245.16	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$499,831.66	0.23%	0	$
	MEGASTAR FINANCIAL CORP	1	$379,905.00	0.17%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$279,855.13	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$236,550.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$243,200.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$470,250.00	0.21%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$237,405.00	0.11%	0	$
	METRO CREDIT UNION	1	$266,000.00	0.12%	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,490,975.00	0.67%	0	$

	MIDLAND STATES BANK	1	$417,000.00	0.19%	0	$
	MORIA DEVELOPMENT, INC.	1	$318,155.00	0.14%	0	$
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$283,209.28	0.13%	0	$
	MORTGAGE INVESTORS GROUP	2	$639,350.00	0.29%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$234,740.00	0.11%	0	$
	MORTGAGE OPTIONS, INC.	1	$334,400.00	0.15%	0	$
	MORTGAGENETWORK	3	$928,160.00	0.42%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$774,250.00	0.35%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$757,150.00	0.34%	0	$
	MOVEMENT MORTGAGE, LLC	25	$7,788,689.99	3.52%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$237,165.37	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$209,000.00	0.09%	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	$351,500.00	0.16%	0	$
	NFM, INC.	1	$242,725.00	0.11%	0	$
	NJ LENDERS CORP.	1	$370,500.00	0.17%	0	$
	NORTHPOINTE BANK	1	$209,000.00	0.09%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$578,500.00	0.26%	0	$
	NORWICH COMMERICAL GROUP, INC, DBA NORCOM MORTGAGE, A CORPOR	1	$262,675.00	0.12%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$296,400.00	0.13%	0	$
	NVR MORTGAGE FINANCE, INC.	11	$3,509,174.00	1.58%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$234,175.00	0.11%	0	$
	ON Q FINANCIAL, INC.	4	$1,262,075.00	0.57%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$261,900.00	0.12%	0	$
	OPES ADVISORS, INC.	1	$383,150.00	0.17%	0	$
	OXFORD MORTGAGE CORPORATION	1	$203,867.34	0.09%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$332,500.00	0.15%	0	$
	PARKSIDE LENDING LLC	3	$1,408,750.00	0.64%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$302,125.40	0.14%	0	$
	PEOPLES HOME EQUITY	6	$1,913,870.00	0.86%	0	$
	PEOPLES HOME EQUITY, INC.	2	$481,055.00	0.22%	0	$
	PEOPLES NATIONAL BANK	3	$894,720.01	0.4%	0	$
	PLATINUM MORTGAGE, INC.	5	$1,700,785.00	0.77%	0	$
	PLAZA HOME MORTGAGE	3	$948,340.00	0.43%	0	$
	PREMIA MORTGAGE, LLC	1	$280,250.00	0.13%	0	$
	PREMIER HOME LOANS INC	1	$320,173.16	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$878,655.00	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,367,351.00	0.62%	0	$
	PRINCIPAL MORTGAGE LLC	1	$233,700.00	0.11%	0	$

	PROCURA MORTGAGE COMPANY	2	$485,322.46	0.22%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,563,100.00	1.16%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,124,920.00	0.51%	0	$
	R P FUNDING INC.	2	$522,405.00	0.24%	0	$
	RANLIFE, INC	1	$284,947.00	0.13%	0	$
	REDWOOD CREDIT UNION	1	$426,550.00	0.19%	0	$
	REGENCY MORTGAGE CORP.	1	$223,100.00	0.1%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$227,671.49	0.1%	0	$
	RENASANT BANK	1	$350,485.43	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$330,141.38	0.15%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$541,885.39	0.24%	0	$
	RIVERSIDE MORTGAGE GROUP, LLC	2	$643,625.00	0.29%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$304,000.00	0.14%	0	$
	SAFE CREDIT UNION	1	$379,050.00	0.17%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$660,500.00	0.3%	0	$
	SANBORN CORPORATION	4	$1,309,900.00	0.59%	0	$
	SANTANDER BANK, N.A.	1	$251,021.36	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,450,201.00	0.65%	0	$
	SENTE MORTGAGE, INC.	3	$995,800.00	0.45%	0	$
	SHEA MORTGAGE INC.	1	$310,165.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,257,730.00	1.47%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$386,650.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$519,197.00	0.23%	0	$
	SOUTH STATE BANK	2	$644,100.00	0.29%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$289,350.80	0.13%	0	$
	STATE FARM BANK, F.S.B.	2	$580,323.36	0.26%	0	$
	STEARNS LENDING INC.	2	$631,150.00	0.28%	0	$
	STEARNS LENDING, LLC	23	$7,248,092.00	3.27%	0	$
	SUBURBAN MORTGAGE, INC.	1	$230,024.10	0.1%	0	$
	SUMMIT CREDIT UNION	1	$242,500.00	0.11%	0	$
	SUMMIT FUNDING, INC..	1	$296,931.03	0.13%	0	$
	SWBC MORTGAGE CORPORATION	15	$4,954,552.91	2.24%	0	$
	TALMER BANK AND TRUST	2	$431,300.00	0.19%	0	$
	TD BANK, N.A.	1	$267,720.00	0.12%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$239,400.00	0.11%	0	$
	THE COLUMBIA BANK	2	$740,050.00	0.33%	0	$
	THE FEDERAL SAVINGS BANK	1	$283,240.00	0.13%	0	$
	THE MORTGAGE SOURCE, INC.	1	$220,190.00	0.1%	0	$
	THE UNDERWOOD GROUP	1	$417,000.00	0.19%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$322,544.89	0.15%	0	$
	TJC MORTGAGE, INC.	2	$657,875.00	0.3%	0	$

		TOTAL MORTGAGE SERVICES, LLC	1	$403,750.00	0.18%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,517,880.00	1.14%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$407,550.00	0.18%	0	$
		UNITED WHOLESALE MORTGAGE	20	$7,133,567.86	3.22%	0	$
		UNITY BANK	1	$417,000.00	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$413,538.00	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,717,275.25	1.23%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$327,288.20	0.15%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,036,007.00	0.92%	0	$
		VANMAR LENDING	1	$209,617.00	0.09%	0	$
		VERITAS FUNDING, LLC ISAOA	6	$1,885,560.00	0.85%	0	$
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$393,694.50	0.18%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$266,000.00	0.12%	0	$
		WILLAMETTE VALLEY BANK	1	$298,818.83	0.13%	0	$
		WILSHIRE BANK	1	$564,453.57	0.25%	0	$
		WOLFE FINANCIAL, INC A CORPORATION	1	$373,350.00	0.17%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$380,000.00	0.16%	0	$
Total			**725**	**$221,522,291.34**	**100%**	**0**	**$**
3138WHL34		1ST SECURITY BANK OF WASHINGTON	3	$930,050.00	0.42%	0	$
		1ST UNITED MORTGAGE BANC	1	$245,100.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$5,015,818.00	2.26%	0	$
		ACHIEVA CREDIT UNION	1	$313,500.00	0.14%	0	$
		ACOPIA HOME LOANS	1	$298,405.27	0.13%	0	$
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$362,140.00	0.16%	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$219,925.00	0.1%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$355,929.66	0.16%	0	$
		ALKAN MORTGAGE CORPORATION	1	$342,000.00	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$223,100.00	0.1%	0	$
		ALTERRA BANK	1	$213,750.00	0.1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$629,280.00	0.28%	0	$
		AMERICAN PACIFIC MTG CORP	2	$488,846.48	0.22%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$217,550.00	0.1%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$587,100.00	0.26%	0	$
		AMERIS BANK	1	$300,154.49	0.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,580.00	0.14%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$258,400.00	0.12%	0	$
	ARVEST BANK	1	$212,800.00	0.1%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,011,750.00	0.46%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$565,250.00	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$877,800.00	0.39%	0	$
	ATLANTIC HOME LOANS, INC	1	$318,250.00	0.14%	0	$
	AXIA FINANCIAL, LLC	4	$1,083,000.00	0.49%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$881,771.00	0.4%	0	$
	BANK MUTUAL	1	$230,200.00	0.1%	0	$
	BANNER BANK	1	$288,705.00	0.13%	0	$
	BAXTER CREDIT UNION	1	$308,750.00	0.14%	0	$
	BAY EQUITY LLC	13	$4,059,445.00	1.83%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$232,800.00	0.1%	0	$
	BEACON FEDERAL CREDIT UNION	1	$260,881.90	0.12%	0	$
	BELL STATE BANK & TRUST	1	$377,150.00	0.17%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$1,064,522.87	0.48%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$252,900.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,462,905.00	0.66%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$251,750.00	0.11%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$844,550.00	0.38%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$629,850.00	0.28%	0	$
	CALATLANTIC MORTGAGE	1	$295,817.00	0.13%	0	$
	CALATLANTIC MORTGAGE INC	1	$311,855.03	0.14%	0	$
	CALATLANTIC MORTGAGE,INC	1	$368,865.00	0.17%	0	$
	CALCOE FEDERAL CREDIT UNION	1	$275,405.00	0.12%	0	$
	CARDINAL CREDIT UNION	1	$245,000.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$847,429.00	0.38%	0	$
	CASTLE & COOKE MORTGAGE	1	$316,350.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$278,350.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$279,300.00	0.13%	0	$
	CENDRA FUNDING INC	1	$354,950.00	0.16%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$570,000.00	0.26%	0	$
	CENTURY LENDING COMPANY	5	$1,284,905.00	0.58%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,087,428.52	1.39%	0	$
	CMC HOME LENDING	2	$556,006.00	0.25%	0	$
	CMG MORTGAGE INC	3	$746,367.00	0.34%	0	$
	CMG MORTGAGE, INC	1	$291,650.00	0.13%	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,332,450.00	1.5%	0	$
	COLUMBIA CREDIT UNION	1	$221,100.00	0.1%	0	$
	COMMERCIAL BANKING COMPANY	1	$248,541.38	0.11%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,405.00	0.12%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$284,734.00	0.13%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$213,655.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$687,283.17	0.31%	0	$
	COMPASS HOME LOANS, LLC	1	$435,000.00	0.2%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK.	1	$272,000.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC.	8	$2,309,309.42	1.04%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$533,425.00	0.24%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$264,100.00	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,079,200.00	0.49%	0	$
	DELMAR FINANCIAL COMPANY	1	$351,025.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,000.00	0.3%	0	$
	DHI MORTGAGE COMPANY LTD	1	$237,405.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,452,023.00	0.65%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,508.00	0.15%	0	$
	DIRECTORS MORTGAGE, INC.	1	$356,250.00	0.16%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$208,550.00	0.09%	0	$
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$342,000.00	0.15%	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$285,826.66	0.13%	0	$
	ENVOY MORTGAGE, LTD	11	$3,358,198.00	1.51%	0	$
	ENVOY MORTGAGE, LTD. (43706)	1	$464,117.33	0.21%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$231,947.72	0.1%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$824,955.00	0.37%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$293,550.00	0.13%	0	$
	EVERBANK	5	$2,622,166.61	1.18%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	3	$881,030.00	0.4%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,988,993.08	0.89%	0	$
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$374,721.27	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,979,230.00	0.89%	0	$
	EVOLVE BANK & TRUST	1	$294,054.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$228,000.00	0.1%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,817,696.34	2.62%	0	$
	FARMERS BANK	1	$323,000.00	0.15%	0	$
	FBC MORTGAGE, LLC	5	$1,238,134.00	0.56%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,469,948.14	0.66%	0	$
	FINANCE OF AMERICA LLC	21	$7,139,015.00	3.21%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,618,505.00	1.18%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$341,507.24	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$577,982.00	0.26%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$213,448.83	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$379,050.00	0.17%	0	$
	FIRST FEDERAL BANK AND TRUST	1	$237,405.00	0.11%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,246.86	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,375.00	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$654,543.00	0.29%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,818,536.00	0.82%	0	$
	FIRST INTERSTATE BANK	1	$209,000.00	0.09%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$244,280.33	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$337,772.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$905,658.00	0.41%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$327,750.00	0.15%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$280,250.00	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$278,350.00	0.13%	0	$
	FIRSTBANK	2	$639,350.00	0.29%	0	$
	FIRSTRUST BANK	8	$2,184,430.00	0.98%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,871.00	0.11%	0	$
	FORUM CREDIT UNION	2	$545,802.00	0.25%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$351,405.00	0.16%	0	$
	GATEWAY MORTGAGE GROUP, LLC	11	$3,273,987.00	1.47%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$318,250.00	0.14%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$380,000.00	0.17%	0	$
	GMFS, LLC	4	$967,595.00	0.44%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$213,448.83	0.1%	0	$
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.12%	0	$
	GREATER IOWA CREDIT UNION	1	$275,500.00	0.12%	0	$

	GREATER NEVADA MORTGAGE	2	$624,058.00	0.28%	0	$
	GSF MORTGAGE CORPORATION	2	$454,189.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	2	$556,500.00	0.25%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$284,284.80	0.13%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$318,250.00	0.14%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$205,200.00	0.09%	0	$
	HERITAGEBANK OF THE SOUTH	3	$889,264.71	0.4%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$336,764.09	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	$337,250.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$200,210.00	0.09%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$281,300.00	0.13%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$268,850.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,910,855.00	0.86%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$348,660.05	0.16%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,767.56	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,472,429.00	2.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$275,500.00	0.12%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$473,528.00	0.21%	0	$
	HOMESIDE FINANCIAL, LLC	1	$356,250.00	0.16%	0	$
	HOUSING FINANCIAL CORP	1	$294,500.00	0.13%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$333,450.00	0.15%	0	$
	I3 LENDING, INC.	1	$403,100.00	0.18%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$431,205.00	0.19%	0	$
	IC FEDERAL CREDIT UNION	1	$336,300.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$337,250.00	0.15%	0	$
	IMPAC MORTGAGE CORP.	1	$361,000.00	0.16%	0	$
	INDEPENDENT BANK	1	$285,000.00	0.13%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$286,150.00	0.13%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,250.00	0.12%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$240,003.70	0.11%	0	$
	INVESTORS HOME MORTGAGE	2	$496,050.00	0.22%	0	$
	JMAC LENDING, INC.	2	$589,950.00	0.27%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$247,000.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,009,550.00	0.45%	0	$
	LANDMARK CREDIT UNION	3	$701,400.00	0.32%	0	$
	LEADER BANK N.A.	1	$337,250.00	0.15%	0	$

	LIBERTY SAVINGS BANK, FSB	3	$918,412.00	0.41%	0	$
	LOANSTAR HOME LENDING	1	$308,305.15	0.14%	0	$
	LONE STAR NATIONAL BANK	1	$323,000.00	0.15%	0	$
	LPMC, LLC (22851)	1	$201,663.00	0.09%	0	$
	LUSO FEDERAL CREDIT UNION	1	$202,315.25	0.09%	0	$
	M/I FINANCIAL, LLC	3	$974,864.00	0.44%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$231,204.78	0.1%	0	$
	MANN MORTGAGE,A LIMITED LIABILITY COMPANY	1	$349,200.00	0.16%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$229,647.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$817,651.30	0.37%	0	$
	MEGASTAR FINANCIAL CORP	2	$617,500.00	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$237,405.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$253,650.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$248,000.00	0.11%	0	$
	METRO CREDIT UNION	1	$204,250.00	0.09%	0	$
	MICHIGAN MUTUAL, INC.	1	$213,750.00	0.1%	0	$
	MIDDLEBURG BANK	1	$219,038.95	0.1%	0	$
	MIDLAND STATES BANK	1	$370,500.00	0.17%	0	$
	MILESTONE MORTGAGE, INC.	1	$308,220.10	0.14%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$405,552.77	0.18%	0	$
	MONARCH BANK	1	$240,952.33	0.11%	0	$
	MORIA DEVELOPMENT, INC.	2	$682,835.00	0.31%	0	$
	MORTGAGE INVESTORS GROUP	2	$566,067.00	0.25%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$339,150.00	0.15%	0	$
	MORTGAGENETWORK	7	$2,125,275.00	0.96%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$574,750.00	0.26%	0	$
	MOUNTAIN WET FINANCIAL INC.	1	$579,500.00	0.26%	0	$
	MOVEMENT MORTGAGE, LLC	15	$4,295,407.86	1.93%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$260,778.73	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$356,250.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$360,000.00	0.16%	0	$
	NATIONS LENDING CORPORATION	1	$213,303.00	0.1%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$222,928.34	0.1%	0	$
	NBKC BANK	1	$368,786.00	0.17%	0	$
	NETWORK FUNDING, LP	1	$289,085.00	0.13%	0	$
	NEW MEXICO BANK AND TRUST COMPANY	1	$308,750.00	0.14%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$298,818.83	0.13%	0	$

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$275,008.19	0.12%	0	$
	NUMARK CREDIT UNION	1	$226,980.00	0.1%	0	$
	NUVISION FCU	1	$589,000.00	0.26%	0	$
	NVR MORTGAGE FINANCE, INC.	10	$3,114,843.00	1.4%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,950.00	0.1%	0	$
	ON Q FINANCIAL, INC.	1	$222,928.34	0.1%	0	$
	ONEAZ CREDIT UNION	1	$300,700.00	0.14%	0	$
	ORIGIN BANK	3	$910,955.00	0.41%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$429,937.88	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$911,850.00	0.41%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$240,633.93	0.11%	0	$
	PARKSIDE LENDING LLC	9	$2,850,235.00	1.28%	0	$
	PATTERSON STATE BANK	1	$201,400.00	0.09%	0	$
	PENRITH HOME LOANS/WHATCOM,	1	$304,000.00	0.14%	0	$
	PEOPLES BANK - BARKLEY FC	1	$352,450.00	0.16%	0	$
	PEOPLES BANK - LYNDEN	1	$321,100.00	0.14%	0	$
	PEOPLES HOME EQUITY	5	$1,521,187.00	0.68%	0	$
	PEOPLES HOME EQUITY, INC.	3	$1,170,094.87	0.53%	0	$
	PLANET HOME LENDING, LLC	1	$532,000.00	0.24%	0	$
	PLATINUM MORTGAGE, INC.	2	$741,000.00	0.33%	0	$
	PLAZA HOME MORTGAGE	2	$992,750.00	0.45%	0	$
	POST COMMUNITY CREDIT UNION	1	$237,500.00	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,280,104.00	0.58%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$228,000.00	0.1%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$313,500.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$310,555.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATIONA A CORPORATION	1	$205,200.00	0.09%	0	$
	PRIORITY HOME LENDING, LLC	2	$638,111.00	0.29%	0	$
	PROSPERITY HOME MORTGAGE, LLC	16	$5,499,687.00	2.47%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$1,129,150.00	0.51%	0	$
	PULTE MORTGAGE LLC	1	$360,510.00	0.16%	0	$
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$202,713.18	0.09%	0	$
	QUALSTAR CREDIT UNION	1	$243,200.00	0.11%	0	$
	R P FUNDING INC.	1	$225,150.00	0.1%	0	$
	RANLIFE, INC	2	$620,700.00	0.28%	0	$
	RCB BANK	1	$225,625.00	0.1%	0	$
	REGENCY MORTGAGE CORP.	1	$306,375.00	0.14%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,805.23	0.11%	0	$

	RELIANCE BANK	1	$265,200.00	0.12%	0	$
	RENASANT BANK	7	$1,958,972.51	0.88%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$361,000.00	0.16%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$354,825.00	0.16%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$255,550.00	0.11%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$445,550.00	0.2%	0	$
	SAGAMORE HOME MORTGAGE	1	$251,395.28	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$832,775.00	0.37%	0	$
	SAN JOAQUIN VALLEY MORTGAGE	1	$289,750.00	0.13%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$962,612.28	0.43%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$281,200.00	0.13%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$268,312.00	0.12%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$369,029.31	0.17%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,655,056.00	0.74%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$202,350.00	0.09%	0	$
	SENTE MORTGAGE, INC.	1	$213,400.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$413,629.34	0.19%	0	$
	SHEA MORTGAGE INC.	2	$661,353.00	0.3%	0	$
	SHELL FEDERAL CREDIT UNION	1	$248,900.00	0.11%	0	$
	SHORE MORTGAGE	1	$266,750.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,294,050.73	1.48%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$304,000.00	0.14%	0	$
	SOUTH STATE BANK	2	$604,200.00	0.27%	0	$
	SPACE COAST CREDIT UNION	1	$332,500.00	0.15%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$213,750.00	0.1%	0	$
	ST.MARY'S BANK	1	$204,250.00	0.09%	0	$
	STATE FARM BANK, F.S.B.	3	$767,893.32	0.35%	0	$
	STATEWIDE MORTGAGE, LLC	1	$251,750.00	0.11%	0	$
	STEARNS LENDING INC.	2	$545,300.00	0.25%	0	$
	STEARNS LENDING, LLC	20	$6,520,069.00	2.93%	0	$
	STIFEL BANK AND TRUST	1	$208,050.00	0.09%	0	$
	SUMMIT CREDIT UNION	1	$276,450.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$375,250.00	0.17%	0	$
	SUNVEST MORTGAGE GROUP, LLC	1	$201,518.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	11	$3,207,253.51	1.44%	0	$
	TALMER BANK AND TRUST	3	$818,900.00	0.37%	0	$
	TD BANK, N.A.	1	$359,531.24	0.16%	0	$
	THE FEDERAL SAVINGS BANK	1	$323,000.00	0.15%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$264,100.00	0.12%	0	$

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$600,400.00	0.27%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$269,325.00	0.12%	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$591,700.00	0.27%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$332,405.00	0.15%	0	$
		TRAVERSE CITY STATE BANK	1	$236,075.00	0.11%	0	$
		TRAVIS CREDIT UNION	2	$707,553.31	0.32%	0	$
		TRI COUNTIES BANK	1	$327,500.00	0.15%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$533,805.00	0.24%	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$626,950.00	0.28%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$735,205.00	0.33%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$331,921.07	0.15%	0	$
		UNITED BANK	1	$318,250.00	0.14%	0	$
		UNITED WHOLESALE MORTGAGE	22	$6,199,219.57	2.79%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$468,920.00	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,636,166.89	1.64%	0	$
		UNIVERSAL LENDING CORPORATION	2	$598,405.00	0.27%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$270,750.00	0.12%	0	$
		UNIVEST BANK AND TRUST CO	1	$415,150.00	0.19%	0	$
		UW CREDIT UNION	2	$456,950.00	0.21%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,334,692.00	1.05%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$633,206.00	0.28%	0	$
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$293,169.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$466,450.00	0.21%	0	$
		WALLICK AND VOLK, INC.	2	$431,745.00	0.19%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$357,200.00	0.16%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$260,680.00	0.12%	0	$
		WR STARKEY MORTGAGE, L.L.P.	1	$414,153.63	0.19%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$253,650.00	0.11%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$238,276.19	0.09%	0	$
Total			**741**	**$222,319,904.53**	**100%**	**0**	**$**
3138WHL42		1ST MORTGAGES	1	$373,351.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$305,178.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$4,751,001.22	1.46%	0	$
			1	$282,500.00	0.09%	0	$

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISORS MORTGAGE GROUP, LLC.	1	$210,000.00	0.06%	0	$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.07%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$341,000.00	0.1%	0	$
	ALL WESTERN MORTGAGE INC.,	1	$252,000.00	0.08%	0	$
	ALLIED MORTGAGE GROUP, INC	1	$247,010.00	0.08%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$224,200.00	0.07%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$286,888.00	0.09%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$417,000.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$225,000.00	0.07%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	2	$823,500.00	0.25%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$498,008.00	0.15%	0	$
	AMERICAN PACIFIC MTG CORP	3	$844,600.00	0.26%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$764,920.00	0.23%	0	$
	AMERICASH, A CORPORATION	1	$396,705.00	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$405,010.00	0.12%	0	$
	AMERIFIRST FINANCIAL, INC.	4	$1,055,600.00	0.32%	0	$
	AMERIS BANK	3	$849,800.00	0.26%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$219,900.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,423.67	0.12%	0	$
	ASCENT HOME LENDING, LLC	1	$331,521.65	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$826,259.02	0.25%	0	$
	ASSOCIATED CREDIT UNION	1	$287,000.00	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$596,000.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$355,000.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,255,505.15	1.31%	0	$
	BANK OF BELLEVILLE	1	$224,000.00	0.07%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$251,600.00	0.08%	0	$
	BANK OF ENGLAND	2	$648,500.00	0.2%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$256,500.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,759,961.51	0.54%	0	$
	BAXTER CREDIT UNION	3	$832,000.00	0.26%	0	$
	BAY EQUITY LLC	10	$3,385,324.00	1.04%	0	$
	BAY VALLEY MORTGAGE GROUP	2	$696,000.00	0.21%	0	$

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,910.00	0.08%	0	$
	BELL STATE BANK & TRUST	6	$1,779,150.00	0.55%	0	$
	BELLCO CREDIT UNION	1	$201,000.00	0.06%	0	$
	BERKSHIRE BANK	1	$416,500.00	0.13%	0	$
	BEST CAPITAL FUNDING	2	$737,399.18	0.23%	0	$
	BLUE FEDERAL CREDIT UNION	1	$336,000.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,525,649.23	0.78%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$631,500.00	0.19%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$350,000.00	0.11%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$232,771.56	0.07%	0	$
	BREMER BANK, NA	1	$417,000.00	0.13%	0	$
	BROKER SOLUTIONS INC.	3	$999,600.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,503,200.00	1.08%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,853,837.00	2.1%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,081,675.00	0.64%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$397,039.78	0.12%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$
	CALATLANTIC MORTGAGE INC	3	$1,087,592.00	0.33%	0	$
	CALDWELL BANK & TRUST COMPANY	1	$255,000.00	0.08%	0	$
	CALIFORNIA CREDIT UNION	1	$454,000.00	0.14%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$367,481.49	0.11%	0	$
	CAPITAL BANK CORPORATION	1	$288,000.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,031,340.00	1.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$275,000.00	0.08%	0	$
	CARROLLTON BANK	1	$269,600.00	0.08%	0	$
	CASHCALL MORTGAGE	13	$3,893,500.00	1.2%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.07%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$255,000.00	0.08%	0	$
	CENTENNIAL BANK AND TRUST	4	$1,104,050.00	0.34%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$374,459.69	0.11%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$283,900.00	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	1	$252,000.00	0.08%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$464,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$410,000.00	0.13%	0	$
	CENTURY LENDING COMPANY	4	$1,452,475.00	0.45%	0	$

	CHEMICAL BANK	2	$580,800.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,231,325.00	0.38%	0	$
	CHOU TEAM REALTY , INC., DBA MONSTER LOANS, A CALIFORNIA COR	1	$416,412.45	0.13%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$416,399.18	0.13%	0	$
	CMG MORTGAGE INC	1	$240,000.00	0.07%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,764,200.98	0.85%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$900,187.00	0.28%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$270,000.00	0.08%	0	$
	COMMERCE HOME MORTGAGE	2	$750,000.00	0.23%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$276,250.00	0.08%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$404,519.00	0.12%	0	$
	COMMUNITY BANK DELAWARE	1	$404,600.00	0.12%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$661,000.00	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$276,000.00	0.08%	0	$
	COMPASS HOME LOANS, LLC	1	$235,659.96	0.07%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$393,931.60	0.12%	0	$
	CONSUMERS CREDIT UNION	1	$241,200.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC.	12	$3,738,486.61	1.15%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$265,500.00	0.08%	0	$
	CREDIT UNION OF COLORADO	1	$241,600.00	0.07%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$706,024.00	0.22%	0	$
	CROSS KEYS BANK (14540)	1	$248,400.00	0.08%	0	$
	CSTONE MORTGAGE, INC.	1	$287,585.04	0.09%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$394,000.00	0.12%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,400.00	0.07%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$353,930.61	0.11%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$344,014.60	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	1	$308,000.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD.	7	$2,218,750.00	0.68%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$785,000.00	0.24%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$264,000.00	0.08%	0	$
	DOLAN GADDI LENDING, INC. - COR	1	$417,000.00	0.13%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$406,000.00	0.12%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$316,800.00	0.1%	0	$

	DUPAGE CREDIT UNION	1	$280,000.00	0.09%	0	$
	EHOS LENDING LLC, A LIMITED LIABILITY COMAPNY.	1	$393,750.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	1	$320,000.00	0.1%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$682,900.00	0.21%	0	$
	ENVOY MORTGAGE, LTD	8	$2,702,850.00	0.83%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,463,000.00	0.45%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$417,000.00	0.13%	0	$
	EQUITY RESOURCES, INC.	1	$375,000.00	0.12%	0	$
	EUSTIS MORTGAGE CORPOARTION, A LOUISIANA CORPORATION	1	$275,000.00	0.08%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$231,665.73	0.07%	0	$
	EVERBANK	2	$1,154,853.31	0.35%	0	$
	EVERETT FINANCIAL INC.	2	$752,209.80	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$388,431.93	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,966,499.00	1.53%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$754,600.00	0.23%	0	$
	EXCEL MORTGAGE SERVICES	1	$363,475.54	0.11%	0	$
	EZ FUNDINGS, INC.	1	$415,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,754,938.00	1.46%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$310,000.00	0.1%	0	$
	FAIRWINDS CREDIT UNION	1	$215,000.00	0.07%	0	$
	FBC MORTGAGE, LLC	4	$1,187,700.00	0.36%	0	$
	FIDELITY BANK	2	$445,000.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,354,871.55	0.42%	0	$
	FINANCE OF AMERICA LLC	48	$16,063,715.20	4.93%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,436,400.00	0.75%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$236,500.00	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,371,642.29	0.73%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$667,000.00	0.2%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$219,714.99	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC.	10	$2,998,600.00	0.92%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$280,000.00	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$308,000.00	0.09%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$268,820.70	0.08%	0	$
	FIRST FEDERAL BANK, FSB	1	$400,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,219,530.49	0.37%	0	$
	FIRST GREEN BANK	1	$250,700.00	0.08%	0	$

	FIRST HOME MORTGAGE CORPORATION	4	$1,107,884.00	0.34%	0	$
	FIRST INTERSTATE BANK	3	$1,152,000.00	0.35%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$817,000.00	0.25%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$834,000.00	0.26%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$488,085.32	0.15%	0	$
	FIRST NIAGARA BANK, N.A.	1	$553,500.00	0.17%	0	$
	FIRST NORTHERN CREDIT UNION	1	$317,000.00	0.1%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.13%	0	$
	FIRST PRIORITY FINANCIAL, INC.	5	$1,724,607.00	0.53%	0	$
	FIRST RELIANCE BANK	1	$312,000.00	0.1%	0	$
	FIRST REPUBLIC BANK	1	$427,000.00	0.13%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$863,400.00	0.27%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,233,600.00	0.38%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$703,599.18	0.22%	0	$
	FIRSTBANK	1	$214,110.00	0.07%	0	$
	FIRSTRUST BANK	1	$252,600.00	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$460,000.00	0.14%	0	$
	FORUM CREDIT UNION	2	$486,800.00	0.15%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$544,000.00	0.17%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$204,000.00	0.06%	0	$
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$249,900.00	0.08%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$716,000.00	0.22%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$2,328,868.00	0.72%	0	$
	GEO-CORP, INC	2	$584,000.00	0.18%	0	$
	GERSHMAN MORTGAGE	1	$252,000.00	0.08%	0	$
	GESA CREDIT UNION	1	$263,250.00	0.08%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$210,000.00	0.06%	0	$
	GMFS, LLC	4	$1,143,200.00	0.35%	0	$
	GOLDEN 1 CREDIT UNION	1	$200,000.00	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$309,200.00	0.09%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$340,000.00	0.1%	0	$
	GRANDE HOMES, INC	1	$221,250.00	0.07%	0	$
	GREAT LAKES CREDIT UNION	1	$205,000.00	0.06%	0	$
	GREAT WESTERN BANK	1	$213,000.00	0.07%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$235,001.00	0.07%	0	$
	GREATER NEVADA MORTGAGE	1	$350,000.00	0.11%	0	$
	GREENBOX LOANS INC., A CALIFORNIA	1	$320,038.22	0.1%	0	$

	CORPORATION					
	GUARANTY TRUST COMPANY	1	$237,000.00	0.07%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$913,855.00	0.28%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$
	HERITAGEBANK OF THE SOUTH	3	$967,623.54	0.3%	0	$
	HICKORY POINT BANK & TRUST	1	$238,500.00	0.07%	0	$
	HOME FINANCING CENTER, INC	1	$417,000.00	0.13%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$652,000.00	0.2%	0	$
	HOME MORTGAGE OF AMERICA, INC.	3	$880,410.00	0.27%	0	$
	HOME PLACE MORTGAGE LOANS, INC.	1	$231,796.00	0.07%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,824,850.00	0.56%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$354,862.29	0.11%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	3	$974,785.05	0.3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	$8,145,672.00	2.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,317,500.00	0.4%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$913,217.00	0.28%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$240,000.00	0.07%	0	$
	HOMESIDE FINANCIAL, LLC	1	$203,250.00	0.06%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$454,300.00	0.14%	0	$
	HOMEWISE, INC.	2	$462,400.00	0.14%	0	$
	HORIZON BANK, N.A.	2	$503,500.00	0.15%	0	$
	IAPPROVE LENDING	1	$415,000.00	0.13%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$743,528.85	0.23%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$432,700.00	0.13%	0	$
	IMPAC MORTGAGE CORP.	3	$868,600.00	0.27%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$676,000.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	2	$640,000.00	0.2%	0	$
	INWOOD NATIONAL BANK	1	$355,500.00	0.11%	0	$
	IOWA STATE SAVINGS BANK	1	$207,000.00	0.06%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,738,455.37	0.53%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$522,454.92	0.16%	0	$
	JB ASSOCIATES LLC	1	$258,400.00	0.08%	0	$
	JMAC LENDING, INC.	7	$2,289,200.00	0.7%	0	$
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	$277,000.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$308,250.00	0.09%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$666,482.90	0.2%	0	$
	LADERA LENDING INC	1	$320,000.00	0.1%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$289,591.40	0.09%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$417,000.00	0.13%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$318,000.00	0.1%	0	$

	LAKE MICHIGAN CREDIT UNION	1	$235,000.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$980,000.00	0.3%	0	$
	LANDMARK CREDIT UNION	1	$275,400.00	0.08%	0	$
	LEA COUNTY STATE BANK. A STATE BANK	1	$240,000.00	0.07%	0	$
	LEADER BANK N.A.	3	$1,109,500.00	0.34%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,527.00	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	$286,000.00	0.09%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$946,600.00	0.29%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$210,350.00	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$956,618.00	0.29%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$425,950.00	0.13%	0	$
	M AND T BANK (24351)	1	$366,471.22	0.11%	0	$
	M/I FINANCIAL, LLC	1	$280,000.00	0.09%	0	$
	MAGNOLIA BANK, INC	2	$441,320.00	0.14%	0	$
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.08%	0	$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$288,000.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	6	$1,673,150.00	0.51%	0	$
	MENLO PARK FUNDING	1	$284,750.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	2	$741,410.00	0.23%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$304,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$327,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$230,966.74	0.07%	0	$
	METRO CREDIT UNION	1	$388,400.00	0.12%	0	$
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$333,500.00	0.1%	0	$
	MICHIGAN MUTUAL, INC.	5	$1,915,400.00	0.59%	0	$
	MID AMERICA MORTGAGE, INC.	3	$847,250.00	0.26%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$257,500.00	0.08%	0	$
	MIDWESTONE BANK	1	$417,000.00	0.13%	0	$
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$268,800.00	0.08%	0	$
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$
	MONSON SAVINGS BANK	1	$206,000.00	0.06%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$285,297.45	0.09%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC.	1	$328,000.00	0.1%	0	$
	MORTGAGE FINANCIAL, INC.	1	$200,000.00	0.06%	0	$
	MORTGAGENETWORK	6	$1,662,500.00	0.51%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$417,000.00	0.13%	0	$

	MOUNTAIN WEST FINANCIAL, INC	6	$1,569,000.00	0.48%	0	$
	MOVEMENT MORTGAGE, LLC	13	$3,842,559.96	1.18%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$476,701.75	0.15%	0	$
	MUFG UNION BANK, N.A.	2	$441,300.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$260,000.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	$285,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$694,200.00	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$469,000.00	0.14%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$400,000.00	0.12%	0	$
	NBKC BANK	2	$786,050.00	0.24%	0	$
	NETWORK FUNDING, LP	1	$257,490.00	0.08%	0	$
	NEW MEXICO BANK & TRUST	1	$239,654.20	0.07%	0	$
	NFM, INC. DBA NFM LENDING	1	$201,708.95	0.06%	0	$
	NICOLET NATIONAL BANK	1	$281,970.00	0.09%	0	$
	NJ LENDERS CORP.	1	$600,000.00	0.18%	0	$
	NMSI INC. , A CALIFORNIA CORPORATION	1	$403,000.00	0.12%	0	$
	NORTHPOINTE BANK	3	$729,450.75	0.22%	0	$
	NORTHSTAR BANK OF TEXAS	1	$214,200.00	0.07%	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,809,572.04	0.56%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$398,500.00	0.12%	0	$
	NUMARK CREDIT UNION	1	$307,000.00	0.09%	0	$
	OAK BANK/LENDER	1	$204,800.00	0.06%	0	$
	ON Q FINANCIAL, INC.	5	$1,395,600.00	0.43%	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$493,000.00	0.15%	0	$
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	$202,500.00	0.06%	0	$
	OPES ADVISORS, INC.	3	$942,986.42	0.29%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$215,300.00	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$1,000,300.00	0.31%	0	$
	ORIGIN BANK	2	$484,584.00	0.15%	0	$
	PACIFIC FINANCE GROUP, LLC	1	$238,163.95	0.07%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$225,250.00	0.07%	0	$
	PANTEX FEDERAL CREDIT UNION	1	$223,577.26	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	$4,119,530.11	1.27%	0	$
	PARKSIDE LENDING LLC	7	$2,356,000.00	0.72%	0	$
	PATELCO CREDIT UNION	2	$683,000.00	0.21%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$558,370.00	0.17%	0	$
	PEOPLES BANK	1	$238,300.00	0.07%	0	$
	PEOPLES BANK - LYNDEN	2	$590,970.92	0.18%	0	$
	PEOPLES BANK - MILL CREEK	1	$276,700.00	0.08%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$239,654.20	0.07%	0	$

	PEOPLES BANK - WENATCHEE	1	$284,375.00	0.09%	0	$
	PEOPLES HOME EQUITY	1	$243,000.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC.	3	$889,192.76	0.27%	0	$
	PEOPLES TRUST COMPANY	1	$228,500.00	0.07%	0	$
	PLANET HOME LENDING, LLC	1	$335,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	2	$655,600.00	0.2%	0	$
	PLAZA HOME MORTGAGE	6	$1,773,500.00	0.54%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$217,800.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,246,150.00	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,500.00	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$810,920.00	0.25%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$208,000.00	0.06%	0	$
	PRIMESOURCE MORTGAGE INC	1	$276,119.06	0.08%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$
	PRINCETON FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,834,333.00	0.56%	0	$
	PROVIDENT SAVINGS BANK, FSB	12	$3,562,477.76	1.09%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$671,000.00	0.21%	0	$
	PULTE MORTGAGE LLC	4	$1,325,531.00	0.41%	0	$
	R P FUNDING INC.	1	$227,000.00	0.07%	0	$
	RANLIFE, INC	2	$577,880.00	0.18%	0	$
	RCB BANK	1	$417,000.00	0.13%	0	$
	REDWOOD CREDIT UNION	3	$1,181,000.00	0.36%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$340,500.00	0.1%	0	$
	RENASANT BANK	2	$659,070.06	0.2%	0	$
	RESIDENTIAL BANCORP	1	$269,000.00	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$255,000.00	0.08%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$364,000.00	0.11%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.13%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$267,000.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$638,000.00	0.2%	0	$
	RPM MORTGAGE, INC.	1	$373,500.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$423,000.00	0.13%	0	$
	SANTANDER BANK, N.A.	6	$1,574,526.57	0.48%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$980,800.00	0.3%	0	$
	SEACOAST NATIONAL BANK	1	$239,254.78	0.07%	0	$
	SECURITY STATE BANK	1	$417,000.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,395,776.00	0.43%	0	$
	SFMC, LP	1	$417,000.00	0.13%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$205,200.00	0.06%	0	$
	SHEA MORTGAGE INC.	1	$349,249.00	0.11%	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$7,372,949.18	2.26%	0	$
	SKYLINE FINANCIAL CORP	1	$360,000.00	0.11%	0	$
	SKYLINE FINANCIAL CORP.	2	$553,000.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$313,000.00	0.1%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$214,000.00	0.07%	0	$
	ST.MARY'S BANK	1	$286,500.00	0.09%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$416,399.18	0.13%	0	$
	STATE FARM BANK, F.S.B.	3	$694,905.99	0.21%	0	$
	STEARNS LENDING INC.	6	$2,236,870.00	0.69%	0	$
	STEARNS LENDING, LLC	23	$7,646,245.00	2.35%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$248,850.00	0.08%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$416,399.18	0.13%	0	$
	SUMMIT CREDIT UNION	1	$229,500.00	0.07%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$215,920.00	0.07%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	3	$818,325.00	0.25%	0	$
	SWBC MORTGAGE CORPORATION	12	$3,489,636.64	1.07%	0	$
	TALMER BANK AND TRUST	3	$654,750.00	0.2%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$281,000.00	0.09%	0	$
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$321,300.00	0.1%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$379,800.00	0.12%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$794,537.49	0.24%	0	$
	THE COLUMBIA BANK	1	$340,000.00	0.1%	0	$
	THE FEDERAL SAVINGS BANK	1	$319,500.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$235,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$958,394.00	0.29%	0	$
	THINK MUTUAL BANK	1	$304,000.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$308,000.00	0.09%	0	$
	TRAVIS CREDIT UNION	3	$770,740.00	0.24%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	2	$705,677.15	0.22%	0	$
	TRUSTONE FINANCIAL	1	$256,526.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,499,000.00	0.46%	0	$
	UNITED BANK	1	$351,000.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	10	$2,921,920.00	0.9%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,629,820.00	0.5%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$679,686.05	0.21%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,509,059.25	0.77%	0	$

		UNIVERSAL LENDING CORPORATION	1	$271,500.00	0.08%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$729,700.00	0.22%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$673,750.00	0.21%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$227,600.00	0.07%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$254,350.00	0.08%	0	$
		UNIVEST BANK AND TRUST CO.	1	$345,600.00	0.11%	0	$
		USA DIRECT FUNDING NMLS-3240	1	$254,000.00	0.08%	0	$
		USE CREDIT UNION	1	$244,000.00	0.07%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$
		VALLEY VIEW HOME LOANS	1	$375,000.00	0.12%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$381,600.00	0.12%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$1,955,477.00	0.6%	0	$
		VENTA FINANCIAL GROUP, INC	2	$628,280.36	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$436,070.00	0.13%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,228,481.53	0.38%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.08%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$469,337.78	0.14%	0	$
		WATERSIDE MORTGAGE, INC	1	$417,000.00	0.13%	0	$
		WESCOM CENTRAL CREDIT UNION	2	$633,000.00	0.19%	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$231,800.00	0.07%	0	$
		WHITNEY BANK	1	$369,000.00	0.11%	0	$
		WILLAMETTE VALLEY BANK	1	$254,532.74	0.08%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$215,000.00	0.07%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$560,000.00	0.17%	0	$
		YADKIN BANK	1	$349,595.56	0.11%	0	$
		Unavailable	3	$989,999.00	0.36%	0	$
Total			**1,031**	**$325,646,561.74**	**100%**	**0**	**$**
3138WHL59		ACADEMY MORTGAGE CORP (24545)	1	$228,000.00	0.45%	0	$
		ALLIANT CREDIT UNION	1	$328,000.00	0.65%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$646,500.00	1.28%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$807,000.00	1.6%	0	$
		BETHPAGE FEDERAL CREDIT UNION	8	$2,368,591.96	4.7%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$276,800.00	0.55%	0	$
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,091.06	0.31%	0	$

	CITIBANK,N.A.	1	$253,157.33	0.5%	0	$
	CITIZENS BANK, NA	1	$543,000.00	1.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$765,265.73	1.52%	0	$
	COMMUNITY BANK, NA	2	$530,250.00	1.05%	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$548,000.00	1.09%	0	$
	ENVOY MORTGAGE, LTD	1	$260,800.00	0.52%	0	$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$418,000.00	0.83%	0	$
	EVERBANK	1	$491,716.27	0.98%	0	$
	EVOLVE BANK & TRUST	1	$394,250.00	0.78%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$486,000.00	0.97%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$304,312.00	0.6%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,405,000.00	2.79%	0	$
	FIRST NIAGARA BANK, N.A.	5	$1,104,050.00	2.19%	0	$
	FIRST NIAGARA BANK, N.A.	1	$232,322.19	0.46%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$296,641.32	0.59%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$221,800.00	0.44%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$6,137,268.00	12.19%	0	$
	HOMESTEAD FUNDING CORP.	5	$1,017,229.30	2.02%	0	$
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.83%	0	$
	JPMORGAN CHASE BANK, N.A.	1	$318,642.70	0.63%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$1,241,934.31	2.47%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$589,000.00	1.17%	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.79%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,000.00	1.06%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,750.00	0.46%	0	$
	MID-ISLAND MORTGAGE CORP.	3	$942,800.00	1.87%	0	$
	MLD MORTGAGE, INC.	2	$834,000.00	1.66%	0	$
	NASSAU EDUCATORS FCU	2	$648,100.00	1.29%	0	$
	NJ LENDERS CORP.	3	$1,022,000.00	2.03%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$251,859.00	0.5%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,081.52	1.32%	0	$
	PLAZA HOME MORTGAGE	1	$401,250.00	0.8%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$248,688.28	0.49%	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$624,676.31	1.24%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$244,625.00	0.49%	0	$
	SANTANDER BANK, N.A.	11	$3,477,354.64	6.9%	0	$
	SOLVAY BANK	2	$434,003.48	0.86%	0	$
	STATE FARM BANK, F.S.B.	1	$162,465.58	0.32%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$219,000.00	0.43%	0	$

		SUMMIT MORTGAGE BANKERS, INC.	2	$564,154.46	1.12%	0	$
		SUNMARK FCU	2	$375,734.89	0.75%	0	$
		TD BANK, N.A.	5	$1,276,750.00	2.54%	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$1,350,500.00	2.68%	0	$
		THE ADIRONDACK TRUST COMPANY	2	$568,500.00	1.13%	0	$
		THE FEDERAL SAVINGS BANK	2	$604,000.00	1.2%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$489,945.00	0.97%	0	$
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$520,000.00	1.03%	0	$
		TOTAL MORTGAGE SERVICES, LLC	9	$2,729,600.00	5.42%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$638,000.00	1.27%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$408,842.65	0.81%	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$320,000.00	0.64%	0	$
		UNITED WHOLESALE MORTGAGE	12	$4,469,595.83	8.87%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$345,500.00	0.69%	0	$
		VANGUARD FUNDING LLC	3	$1,002,650.00	1.99%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$197,600.00	0.4%	0	$
Total			**159**	**$50,361,648.81**	**100%**	**0**	**$**
3138WHL67		ARK MORTGAGE INC	1	$966,504.28	1.34%	0	$
		ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$415,520.00	0.57%	0	$
		ASSOCIATED MORTGAGE BANKERS, INC	1	$381,600.00	0.53%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$498,750.00	0.69%	0	$
		BANK OF AKRON	2	$567,500.00	0.78%	0	$
		BANK OF ENGLAND	1	$309,500.00	0.43%	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$450,000.00	0.62%	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$645,047.00	0.89%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$188,800.00	0.26%	0	$
		CFCU COMMUNITY CREDIT UNION	1	$240,000.00	0.33%	0	$
		COMMUNITY BANK, NA	7	$1,469,440.00	2.03%	0	$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,711.84	0.28%	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$151,565.00	0.21%	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,057,300.00	1.46%	0	$
		EVANS BANK, N.A.	2	$420,500.00	0.58%	0	$
		EVERBANK	1	$591,227.29	0.82%	0	$
		EVOLVE BANK & TRUST	1	$256,500.00	0.35%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,116,600.00	1.54%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$200,000.00	0.28%	0	$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	$584,950.00	0.81%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,255,000.00	3.12%	0	$
	FIRST CHOICE BANK	1	$379,999.00	0.53%	0	$
	FIRST NIAGARA BANK, N.A.	21	$4,631,517.00	6.4%	0	$
	FIRST NIAGARA BANK, N.A.	2	$439,000.00	0.61%	0	$
	FIRSTRUST BANK	1	$175,000.00	0.24%	0	$
	FM HOME LOANS, LLC	1	$527,552.67	0.73%	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	0.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	$9,808,876.00	13.56%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$493,000.00	0.68%	0	$
	HOMESTEAD FUNDING CORP.	6	$1,133,026.00	1.57%	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$368,000.00	0.51%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,186,575.00	3.02%	0	$
	IMPAC MORTGAGE CORP.	1	$408,000.00	0.56%	0	$
	INVESTORS HOME MORTGAGE	3	$759,000.00	1.05%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$365,000.00	0.5%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$292,000.00	0.4%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$2,072,900.00	2.86%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$608,600.00	0.84%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$295,815.00	0.41%	0	$
	MLD MORTGAGE, INC.	1	$280,000.00	0.39%	0	$
	MOVEMENT MORTGAGE, LLC	2	$812,000.00	1.12%	0	$
	NASSAU EDUCATORS FCU	6	$1,877,000.00	2.59%	0	$
	NJ LENDERS CORP.	4	$1,192,400.00	1.65%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$174,800.00	0.24%	0	$
	NVR MORTGAGE FINANCE, INC.	4	$1,011,146.00	1.4%	0	$
	PLAZA HOME MORTGAGE	5	$1,838,065.00	2.54%	0	$
	QUONTIC BANK	1	$417,000.00	0.58%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$394,857.30	0.55%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.3%	0	$
	SANTANDER BANK, N.A.	4	$1,361,250.00	1.88%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	1	$499,000.00	0.69%	0	$
	SUNMARK FCU	2	$486,058.28	0.67%	0	$
	TD BANK, N.A.	4	$917,000.00	1.27%	0	$

		TEACHERS FEDERAL CREDIT UNION	1	$232,000.00	0.32%	0	$
		THE ADIRONDACK TRUST COMPANY	1	$314,100.00	0.43%	0	$
		THE FEDERAL SAVINGS BANK	3	$1,103,700.00	1.53%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$411,350.00	0.57%	0	$
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$710,400.00	0.98%	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$480,000.00	0.66%	0	$
		THOROUGHBRED MORTGAGE	5	$1,360,600.00	1.88%	0	$
		TOTAL MORTGAGE SERVICES, LLC	6	$2,333,000.00	3.22%	0	$
		ULSTER SAVINGS BANK	6	$1,370,430.00	1.89%	0	$
		UNITED MORTGAGE CORP	1	$433,200.00	0.6%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$308,000.00	0.43%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$643,500.00	0.89%	0	$
		UNITED WHOLESALE MORTGAGE	23	$9,064,800.00	12.53%	0	$
		VALLEY NATIONAL BANK	5	$1,583,250.00	2.19%	0	$
		VANGUARD FUNDING LLC	5	$1,748,050.00	2.42%	0	$
		VANGUARD FUNDING LLC - COR	1	$177,300.00	0.25%	0	$
		VISIONS FCU	1	$212,000.00	0.29%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$
Total			**231**	**$72,362,132.66**	**100%**	**0**	**$**
3138WHL75		BANCO POPULAR DE PUERTO RICO	3	$960,008.47	15.89%	0	$
		BANCO SANTANDER PR	3	$832,137.43	13.77%	0	$
		BAXTER CREDIT UNION	1	$206,250.00	3.41%	0	$
		EMI EQUITY MORTGAGE	5	$983,177.95	16.27%	0	$
		EXPRESS SOLUTIONS MORTGAGE	1	$222,750.00	3.69%	0	$
		FIRST BANK PUERTO RICO	4	$819,557.16	13.57%	0	$
		ORIENTAL BANK	4	$1,026,635.45	16.99%	0	$
		SCOTIABANK DE PUERTO RICO	5	$990,622.73	16.41%	0	$
Total			**26**	**$6,041,139.19**	**100%**	**0**	**$**
3138WHL83		1ST SECURITY BANK OF WASHINGTON	1	$270,254.44	0.7%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$623,387.86	1.61%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$811,501.31	2.1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$245,320.96	0.63%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$370,949.90	0.96%	0	$
		BANK OF ENGLAND	1	$242,314.05	0.63%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$217,873.70	0.56%	0	$
		CHOU TEAM REALTY, INC. DBA, MONSTE	1	$319,155.64	0.82%	0	$
			14	$3,747,862.74	9.69%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	$205,456.43	0.53%	0	$
	CLM MORTGAGE, LLC	1	$238,923.65	0.62%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,412.85	0.54%	0	$
	COMMERCE HOME MORTGAGE	1	$413,444.26	1.07%	0	$
	COMMUNITY STATE BANK OF SWI	1	$411,064.28	1.06%	0	$
	COMMUNITYONE BANK, N.A.	4	$1,378,648.59	3.56%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$709,081.69	1.83%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$219,065.20	0.57%	0	$
	ENVOY MORTGAGE, LTD	1	$274,932.71	0.71%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$288,451.57	0.75%	0	$
	EVERBANK	1	$595,723.35	1.54%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,013,171.98	2.62%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$299,190.31	0.77%	0	$
	FBT MORTGAGE, LLC	1	$415,822.88	1.07%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$790,356.07	2.04%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$550,163.68	1.42%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,864.96	0.66%	0	$
	FIRST CLOVER LEAF BANK	1	$250,431.26	0.65%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$315,166.18	0.81%	0	$
	FIRST PRIORITY FINANCIAL, INC - COR	1	$538,638.51	1.39%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$414,877.23	1.07%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$457,693.12	1.18%	0	$
	GOLDWATER BANK, N.A.	1	$415,899.68	1.07%	0	$
	HEARTLAND CREDIT UNION	1	$205,121.36	0.53%	0	$
	HERITAGEBANK OF THE SOUTH	1	$206,315.68	0.53%	0	$
	HIGHTECHLENDING INC	1	$415,848.94	1.07%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$294,932.72	0.76%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$368,112.79	0.95%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,842.95	0.53%	0	$
	MANN MORTGAGE, LLC	1	$622,963.09	1.61%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$784,182.55	2.03%	0	$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$222,002.01	0.57%	0	$
	MID AMERICA MORTGAGE, INC.	3	$775,396.78	2%	0	$
	MONARCH BANK	2	$690,046.59	1.78%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$476,835.51	1.23%	0	$
	NEXERA HOLDING LLC	1	$350,230.57	0.91%	0	$
	NMSI, INC., A CALIFORNIA CORP.	1	$318,853.35	0.82%	0	$

		NMSI, INC., A CALIFORNIA CORPORATION	1	$363,969.67	0.94%	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$623,424.21	1.61%	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$329,627.94	0.85%	0	$
		ON Q FINANCIAL, INC.	1	$339,040.23	0.88%	0	$
		PACIFIC COAST MORTGAGE COMPANY	1	$398,895.86	1.03%	0	$
		PEOPLES BANK - WENATCHEE	1	$337,588.17	0.87%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	15	$4,548,458.11	11.75%	0	$
		PEOPLES BANK, A KANSAS CORPORATON	1	$302,739.04	0.78%	0	$
		PEOPLES NATIONAL BANK	16	$4,403,178.75	11.38%	0	$
		PIONEER BANK	1	$228,010.35	0.59%	0	$
		PREMIER MEMBERS CREDIT UNION	2	$487,495.15	1.26%	0	$
		RENASANT BANK	5	$1,397,382.79	3.61%	0	$
		SEATTLE'S BEST MORTGAGE, INC.	1	$264,085.32	0.68%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$244,782.14	0.63%	0	$
		THE WASHINGTON TRUST COMPANY	1	$224,066.76	0.58%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$364,838.49	0.94%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$394,715.01	1.07%	0	$
Total			**123**	**$38,695,083.92**	**100%**	**0**	**$**
3138WHL91		1ST FARM CREDIT SERVICES, FLCA	1	$90,000.00	0.14%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$213,291.90	0.33%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$1,306,319.29	2.02%	0	$
		ACCESSBANK TEXAS	1	$95,625.00	0.15%	0	$
		ACHIEVA CREDIT UNION	1	$105,400.00	0.16%	0	$
		AFFILIATED BANK	2	$210,000.00	0.33%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$107,100.00	0.17%	0	$
		AIMBANK	1	$105,000.00	0.16%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,585.22	0.15%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMIETED LIABILITY COMPA	1	$108,750.00	0.17%	0	$
		AMARILLO NATIONAL BANK	4	$402,735.00	0.62%	0	$
		AMCAP MORTGAGE, LTD	2	$214,250.00	0.33%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$98,800.00	0.15%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$90,500.00	0.14%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$101,150.00	0.16%	0	$
		AMERICAN EQUITY MORTGAGE, INC.	1	$109,716.59	0.17%	0	$
		AMERICAN FINANCIAL LENDING, INC.	2	$210,000.00	0.33%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$104,500.00	0.16%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$494,867.36	0.77%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$90,000.00	0.14%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOTRATION	1	$107,200.00	0.17%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$210,198.00	0.33%	0	$
	AMERICAN PACIFIC MTG CORP	2	$200,000.00	0.31%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,000.00	0.13%	0	$
	AMERIFIRST FINANCIAL CORPORATION	7	$672,147.00	1.04%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$417,600.00	0.65%	0	$
	AMERIS BANK	1	$85,500.00	0.13%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$184,000.00	0.28%	0	$
	ARCSTONE FINANCIAL INC	1	$99,862.23	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$102,900.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$409,200.00	0.63%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$94,400.00	0.15%	0	$
	ARVEST BANK	5	$484,400.00	0.75%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,400.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$277,425.00	0.43%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$177,000.00	0.27%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$195,000.00	0.3%	0	$
	BANK OF NORTH CAROLINA	1	$93,754.34	0.15%	0	$
	BANK OF PUTNAM COUNTY	1	$100,000.00	0.15%	0	$
	BANK SNB	1	$88,000.00	0.14%	0	$
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$85,881.51	0.13%	0	$
	BANNER BANK	3	$312,000.00	0.48%	0	$
	BAY EQUITY LLC	7	$672,950.00	1.04%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,863.05	0.16%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$86,133.82	0.13%	0	$
	BEACON CREDIT UNION	1	$95,823.19	0.15%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$87,000.00	0.13%	0	$
	BLACKHAWK BANK	1	$108,000.00	0.17%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$105,300.00	0.16%	0	$
	BOFI FEDERAL BANK	1	$90,870.00	0.14%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$198,000.00	0.31%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$412,375.00	0.64%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$102,600.00	0.16%	0	$
	BROKER SOLUTIONS INC.	1	$89,500.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$193,500.00	0.3%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$598,125.00	0.93%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$310,600.00	0.48%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.15%	0	$
	CAMPUS CREDIT UNION	1	$85,600.00	0.13%	0	$
	CAPITAL CREDIT UNION	1	$96,296.00	0.15%	0	$
	CARDINAL CREDIT UNION	1	$105,000.00	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$711,250.00	1.1%	0	$
	CASHCALL MORTGAGE	2	$198,000.00	0.31%	0	$
	CASTLE & COOKE MORTGAGE	2	$183,000.00	0.28%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$88,000.00	0.14%	0	$
	CENTRAL BANK	1	$101,600.00	0.16%	0	$
	CENTRAL BANK ILLINOIS	1	$91,675.00	0.14%	0	$
	CENTURY LENDING COMPANY	1	$103,550.00	0.16%	0	$
	CHEMICAL BANK	1	$99,700.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$208,000.00	0.32%	0	$
	CHOICE LENDING CORP	1	$95,870.69	0.15%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$95,250.00	0.15%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$89,600.00	0.14%	0	$
	CITY NATIONAL BANK	1	$109,099.49	0.17%	0	$
	CIVISTA BANK	1	$103,200.00	0.16%	0	$
	CLASSIC HOME MORTGAGE INC	1	$104,400.00	0.16%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$94,525.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$509,800.00	0.79%	0	$
	COASTAL LENDING GROUP, LLC	1	$103,125.00	0.16%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$107,854.52	0.17%	0	$
	COLLINS STATE BANK - KIEL	1	$96,515.00	0.15%	0	$
	COMMERCE BANK	1	$95,225.00	0.15%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,000.00	0.17%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$216,365.30	0.33%	0	$
	COMMUNITY STATE BANK	1	$103,000.00	0.16%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,250.00	0.14%	0	$
	COMPASS MORTGAGE INC	1	$108,800.00	0.17%	0	$
	CONSUMERS CREDIT UNION	1	$106,125.00	0.16%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$207,180.00	0.32%	0	$
	COUNTRY BANK	1	$96,875.13	0.15%	0	$
	CREDIT UNION 1	1	$100,000.00	0.15%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$94,877.72	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$703,755.00	1.09%	0	$
		1	$104,500.00	0.16%	0	$

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR					
	DAS ACQUISITION COMPANY, LLC	1	$96,298.02	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,000.00	0.46%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.15%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,026.00	0.15%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$97,500.00	0.15%	0	$
	ECU MORTGAGE, LLC	1	$97,650.00	0.15%	0	$
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$214,375.00	0.33%	0	$
	ENT CREDIT UNION	1	$104,000.00	0.16%	0	$
	ENTEGRA BANK	1	$90,400.00	0.14%	0	$
	ENVOY MORTGAGE, LTD	6	$595,305.00	0.92%	0	$
	ENVOY MORTGAGE, LTD. (75111)	1	$106,320.00	0.16%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$87,495.00	0.14%	0	$
	EQUITY RESOURCES, INC.	1	$104,500.00	0.16%	0	$
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$88,000.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	4	$386,120.00	0.6%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,895,010.00	2.93%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$213,300.00	0.33%	0	$
	EVOLVE BANK & TRUST	1	$98,400.00	0.15%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$95,625.00	0.15%	0	$
	FAA CREDIT UNION	1	$100,100.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,150.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,652.00	0.9%	0	$
	FAIRWINDS CREDIT UNION	1	$89,600.00	0.14%	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$87,000.00	0.13%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$94,500.00	0.15%	0	$
	FBC MORTGAGE, LLC	6	$575,710.00	0.89%	0	$
	FIDELITY BANK	1	$100,000.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$208,873.28	0.32%	0	$
	FINANCE OF AMERICA LLC	4	$377,009.52	0.58%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$714,900.00	1.11%	0	$
	FIREFIGHTERS CREDIT UNION	1	$93,750.00	0.15%	0	$
	FIRST BANK PUERTO RICO	1	$91,760.00	0.14%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$295,680.00	0.46%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$106,481.00	0.16%	0	$

	FIRST CHOICE LENDING SERVICES LLC	2	$192,895.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$277,250.00	0.43%	0	$
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.14%	0	$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	0.15%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,780.00	0.16%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,000.00	0.17%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,200.00	0.16%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$106,400.00	0.16%	0	$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$95,545.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$196,720.00	0.3%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$93,200.00	0.14%	0	$
	FIRST INTERSTATE BANK	3	$298,750.00	0.46%	0	$
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,750.00	0.16%	0	$
	FIRST MIDWEST BANK	2	$186,000.00	0.29%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,300.00	0.15%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$93,000.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$302,108.00	0.47%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$670,387.00	1.04%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$200,650.00	0.31%	0	$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$105,857.22	0.16%	0	$
	FIRST NIAGARA BANK, N.A.	1	$86,250.00	0.13%	0	$
	FIRST RELIANCE BANK	2	$191,600.00	0.3%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.14%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$278,875.00	0.43%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$91,920.00	0.14%	0	$
	FIRST STATE COMMUNITY BANK	1	$99,200.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,000.00	0.15%	0	$
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.15%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$174,106.09	0.27%	0	$
	FIRSTRUST BANK	4	$399,520.00	0.62%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$104,368.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,000.00	0.15%	0	$
	FNB WICHITA FALLS	1	$94,378.36	0.15%	0	$

	FORUM CREDIT UNION	4	$375,717.99	0.58%	0	$
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.15%	0	$
	FULTON BANK, N.A.	2	$200,000.00	0.31%	0	$
	GECU	1	$101,745.00	0.16%	0	$
	GLACIER HILLS CREDIT UNION	1	$87,000.00	0.13%	0	$
	GOLDEN 1 CREDIT UNION	1	$97,500.00	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$212,000.00	0.33%	0	$
	GREAT WESTERN BANK	1	$92,000.00	0.14%	0	$
	GREATWALL, INC.	1	$106,460.00	0.16%	0	$
	GTE FEDERAL CREDIT UNION	1	$103,064.10	0.16%	0	$
	GUARANTY TRUST COMPANY	1	$107,200.00	0.17%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$109,900.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$
	HAPPY STATE BANK	1	$104,000.00	0.16%	0	$
	HF HOMESTEAD FUNDING	1	$87,300.00	0.14%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$90,000.00	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$396,800.00	0.61%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$719,527.00	1.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$92,500.00	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.14%	0	$
	HOMESIDE FINANCIAL, LLC	4	$390,150.00	0.6%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$98,228.10	0.15%	0	$
	HOMESTEAD FUNDING CORP.	2	$200,000.00	0.31%	0	$
	HOMETOWN LENDERS, LLC	1	$108,806.48	0.17%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$102,500.00	0.16%	0	$
	HORIZON BANK, N.A.	1	$97,600.00	0.15%	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$96,800.00	0.15%	0	$
	IBMSECU	1	$86,250.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$485,838.05	0.75%	0	$
	IDAHO HOUSING AND FINANACE ASSOCIATION, A HOUSING FINANACE A	1	$85,845.00	0.13%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,872.27	0.15%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,150.00	0.14%	0	$
	IMPAC MORTGAGE CORP.	1	$100,000.00	0.15%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,444.19	0.15%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$89,000.00	0.14%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$108,799.00	0.17%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$108,000.00	0.17%	0	$
	KALSEE CREDIT UNION	1	$96,400.00	0.15%	0	$

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$92,150.00	0.14%	0	$
	KENTUCKY HOUSING CORPORATION	2	$200,790.00	0.31%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$99,200.00	0.15%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$108,200.51	0.17%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$91,079.90	0.14%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$105,000.00	0.16%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$205,200.00	0.32%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$103,500.00	0.16%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,700.00	0.16%	0	$
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$101,260.29	0.16%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$87,000.00	0.13%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$95,200.00	0.15%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$101,000.00	0.16%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,357.89	0.16%	0	$
	LENDLINK FINANCIAL INC.	1	$91,878.85	0.14%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$106,875.00	0.17%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$106,500.00	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$85,025.00	0.13%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$93,000.00	0.14%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$101,375.34	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.14%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$201,650.00	0.31%	0	$
	MAGNOLIA STATE BANK	1	$103,500.00	0.16%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,200.00	0.17%	0	$
	MAZUMA CREDIT UNION	1	$85,125.00	0.13%	0	$
	MEGASTAR FINANCIAL CORP	1	$87,000.00	0.13%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$97,500.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	2	$175,244.15	0.27%	0	$
	MID AMERICA MORTGAGE, INC.	1	$85,300.00	0.13%	0	$
	MIDFIRST BANK	1	$85,500.00	0.13%	0	$
	MIDLAND STATES BANK	3	$282,750.00	0.44%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$97,000.00	0.15%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$87,920.00	0.14%	0	$

	MILEND, INC., A GEORGIA CORPORATION.	1	$90,250.00	0.14%	0	$
	MISSOURI CREDIT UNION	1	$95,120.00	0.15%	0	$
	MONARCH BANK	1	$99,665.56	0.15%	0	$
	MORIA DEVELOPMENT, INC.	3	$299,851.20	0.46%	0	$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$93,600.00	0.14%	0	$
	MORTGAGE INVESTORS GROUP	4	$389,801.40	0.6%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	$302,200.00	0.47%	0	$
	MORTGAGENETWORK	1	$97,850.00	0.15%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$199,878.76	0.31%	0	$
	MUFG UNION BANK, N.A.	1	$110,000.00	0.17%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$105,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$204,000.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$193,815.00	0.3%	0	$
	NATIONS LENDING CORPORATION	6	$585,700.00	0.91%	0	$
	NATIONS RELIABLE LENDING, LLC	3	$271,127.00	0.42%	0	$
	NATIONWIDE BANK	1	$106,000.00	0.16%	0	$
	NBKC BANK	1	$98,800.00	0.15%	0	$
	NETWORK FUNDING, LP	1	$107,350.00	0.17%	0	$
	NJ LENDERS CORP.	1	$85,500.00	0.13%	0	$
	NORTHPOINTE BANK	1	$105,000.00	0.16%	0	$
	NORTHVIEW BANK	1	$93,600.00	0.14%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$105,000.00	0.16%	0	$
	OLD NATIONAL BANK	1	$94,000.00	0.15%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.16%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$103,500.00	0.16%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$97,960.00	0.15%	0	$
	ORIGIN BANK	1	$93,000.00	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$917,311.54	1.42%	0	$
	PARKSIDE LENDING LLC	2	$209,500.00	0.32%	0	$
	PEOPLES BANK	2	$180,140.00	0.28%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$276,951.79	0.43%	0	$
	PEOPLES HOME EQUITY	2	$176,415.00	0.27%	0	$
	PHELPS COUNTY BANK	1	$95,200.00	0.15%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$197,375.00	0.31%	0	$
	PLATINUM MORTGAGE, INC.	3	$297,650.00	0.46%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$211,250.00	0.33%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,500.00	0.15%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$102,000.00	0.16%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$99,700.00	0.15%	0	$

	PROSPERITY HOME MORTGAGE, LLC	1	$93,000.00	0.14%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$
	R P FUNDING INC.	6	$592,100.00	0.92%	0	$
	RANDOLPH SAVINGS BANK	1	$105,000.00	0.16%	0	$
	RANLIFE, INC	1	$102,600.00	0.16%	0	$
	RAYMOND JAMES BANK, N.A.	1	$105,000.00	0.16%	0	$
	RENASANT BANK	2	$206,614.60	0.32%	0	$
	RENEW LENDING INC.	1	$96,972.14	0.15%	0	$
	RESIDENTIAL BANCORP	2	$204,420.00	0.32%	0	$
	RESMAC INC	4	$400,094.00	0.62%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$181,800.00	0.28%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$106,000.00	0.16%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,550.00	0.16%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,607.75	0.14%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$575,850.00	0.89%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$391,950.00	0.61%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$88,175.47	0.14%	0	$
	SCOTIABANK DE PUERTO RICO	2	$204,218.25	0.32%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	10	$973,625.00	1.51%	0	$
	SEVERN SAVINGS BANK	1	$109,500.00	0.17%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$96,000.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$185,273.85	0.29%	0	$
	SKYWARD CREDIT UNION	1	$94,869.12	0.15%	0	$
	SOLARITY CREDIT UNION	1	$95,200.00	0.15%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$
	SPENCER SAVINGS BANK	1	$100,000.00	0.15%	0	$
	STANDARD BANK & TRUST COMPANY	2	$199,155.00	0.31%	0	$
	STEARNS LENDING, LLC	4	$413,918.00	0.64%	0	$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$99,200.00	0.15%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$95,000.00	0.15%	0	$
	SUMMIT CREDIT UNION	1	$103,900.00	0.16%	0	$
	SUMMIT FUNDING, INC.	1	$92,053.00	0.14%	0	$
	SUMMIT FUNDING, INC..	6	$613,007.00	0.95%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$195,000.00	0.3%	0	$
	SWBC MORTGAGE CORPORATION	4	$367,250.00	0.57%	0	$
	TALMER BANK AND TRUST	8	$745,745.00	1.15%	0	$
	TD BANK, N.A.	4	$403,750.00	0.62%	0	$
	TEXAS BANK	1	$85,400.00	0.13%	0	$

	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	$91,200.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,750.00	0.46%	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$105,300.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$85,500.00	0.13%	0	$
	THE MONEY COURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,500.00	0.16%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$102,600.00	0.16%	0	$
	THE MORTGAGE HOUSE, INC.	1	$87,500.00	0.14%	0	$
	THE PEOPLES BANK	1	$100,000.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,750.00	0.15%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$91,600.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY	1	$103,400.00	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$106,000.00	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$90,000.00	0.14%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$99,768.41	0.15%	0	$
	TRUHOME SOLUTIONS, LLC	1	$99,750.00	0.15%	0	$
	TRUWEST CREDIT UNION	1	$92,800.00	0.14%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$85,050.00	0.13%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,800.00	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,166,142.00	1.81%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,801.27	0.17%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0	$
	UNITED STATE BANK	1	$88,350.00	0.14%	0	$
	UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0	$
	UNIVERSAL LENDING SERVICES, INC.	1	$95,100.00	0.15%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$194,450.00	0.3%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$105,460.94	0.16%	0	$
	UNIVEST BANK AND TRUST CO.	1	$101,250.00	0.16%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,600.00	0.31%	0	$
	VALLIANCE BANK	1	$92,800.00	0.14%	0	$
	VAN DYK MORTGAGE CORPORATION	2	$216,400.00	0.33%	0	$
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	$96,300.00	0.15%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$505,540.00	0.78%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$199,250.00	0.31%	0	$
		VIBRANT CREDIT UNION	1	$93,489.75	0.14%	0	$
		WALLICK & VOLK, INC	1	$99,500.00	0.15%	0	$
		WALLICK AND VOLK, INC	1	$99,600.00	0.15%	0	$
		WEST GATE BANK	1	$104,500.00	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$205,900.00	0.32%	0	$
		WMS SERIES LLC,	1	$93,750.00	0.15%	0	$
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.15%	0	$
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$86,000.00	0.13%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.3%	0	$
Total			**656**	**$64,603,653.75**	**100%**	**0**	**$**
3138WHLA8		BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	8.27%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$157,595.00	9.87%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$549,189.74	34.41%	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$142,500.00	8.93%	0	$
		UNITED WHOLESALE MORTGAGE	2	$614,752.14	38.52%	0	$
Total			**7**	**$1,596,036.88**	**100%**	**0**	**$**
3138WHLB6		ALLIED MORTGAGE GROUP, INC.	1	$160,000.00	2.01%	0	$
		BANK OF RANTOUL	1	$104,000.00	1.31%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,000.00	2.29%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,371.93	5.24%	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$368,344.67	4.63%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$252,000.00	3.17%	0	$
		FIDELITY BANK	1	$192,603.00	2.42%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	1.99%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$181,390.00	2.28%	0	$
		FIRST NIAGARA BANK, N.A.	3	$375,920.00	4.73%	0	$
		GMFS, LLC	1	$208,000.00	2.62%	0	$
		HOMEBANK	1	$207,137.55	2.61%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$178,600.00	2.25%	0	$
		INTERTRUST MORTGAGE, LLC	1	$122,000.00	1.53%	0	$
		MACHIAS SAVINGS BANK	1	$156,000.00	1.96%	0	$
		MONARCH MORTGAGE	1	$209,227.36	2.63%	0	$
		MORTGAGE AMERICA INC	1	$235,000.00	2.96%	0	$
		MORTGAGE INVESTORS GROUP	2	$256,000.00	3.22%	0	$
		MORTGAGENETWORK	1	$189,485.00	2.38%	0	$
		MUNICIPAL TRUST AND SAVINGS BANK	1	$158,400.00	1.99%	0	$
		NFM, INC. DBA NFM LENDING	1	$260,615.49	3.28%	0	$

		PLATINUM MORTGAGE, INC.	1	$185,000.00	2.33%	0	$
		PLAZA HOME MORTGAGE	1	$135,800.00	1.71%	0	$
		PREFERRED LENDING SOLUTIONS, LLC	1	$200,000.00	2.52%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$533,850.00	6.72%	0	$
		S&T BANK	1	$118,800.00	1.49%	0	$
		SANTANDER BANK, N.A.	1	$169,743.95	2.14%	0	$
		SOMERSET TRUST COMPANY	2	$278,000.00	3.5%	0	$
		STANDARD MORTGAGE CORP	2	$384,300.00	4.83%	0	$
		TRUCHOICE FEDERAL CREDIT UNION	1	$103,000.00	1.3%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,550.00	3.3%	0	$
		UNITED PREMIER FUNDING, LLC	1	$278,600.00	3.5%	0	$
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	5.25%	0	$
		UNIVERSAL LENDING SERVICES, INC.	1	$128,040.00	1.61%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$184,300.00	2.3%	0	$
Total			**43**	**$7,950,078.95**	**100%**	**0**	**$**
3138WHLC4		COASTAL FEDERAL CREDIT UNION	1	$322,000.00	28.44%	0	$
		HOMESIDE FINANCIAL, LLC	1	$246,400.00	21.76%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$256,000.00	22.61%	0	$
		UNITED WHOLESALE MORTGAGE	1	$308,000.00	27.19%	0	$
Total			**4**	**$1,132,400.00**	**100%**	**0**	**$**
3138WHLD2		1ST SECURITY BANK OF WASHINGTON	1	$260,000.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,255,186.63	3.25%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$153,600.00	0.15%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,900.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$140,900.00	0.14%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$298,500.00	0.3%	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$143,500.00	0.14%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$164,000.00	0.16%	0	$
		ALPINE BANK & TRUST CO.	1	$74,000.00	0.07%	0	$
		AMARILLO NATIONAL BANK	1	$80,000.00	0.08%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,452,106.86	1.45%	0	$
		AMERICAN BANK	2	$360,467.64	0.36%	0	$
		AMERICAN BANK & TRUST	1	$115,000.00	0.11%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,099.21	0.16%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$290,700.00	0.29%	0	$

	AMERIFIRST FINANCIAL, INC.A CORPORATION.	1	$260,000.00	0.26%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$216,000.00	0.22%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$227,500.00	0.23%	0	$
	ARBOR BANK	1	$210,000.00	0.21%	0	$
	ARVEST BANK	2	$325,000.00	0.32%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$394,500.00	0.39%	0	$
	AXIA FINANCIAL, LLC	1	$340,500.00	0.34%	0	$
	BANK MUTUAL	1	$146,600.00	0.15%	0	$
	BANK OF DEERFIELD	1	$98,350.00	0.1%	0	$
	BANK OF ENGLAND	1	$394,500.00	0.39%	0	$
	BANK OF OAKFIELD	1	$125,000.00	0.12%	0	$
	BANK SNB	1	$160,000.00	0.16%	0	$
	BANNER BANK	1	$281,000.00	0.28%	0	$
	BAXTER CREDIT UNION	5	$1,321,636.90	1.32%	0	$
	BAY EQUITY LLC	1	$205,000.00	0.2%	0	$
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,776.07	0.14%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$656,000.00	0.66%	0	$
	BLACKHAWK BANK	1	$77,000.00	0.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$97,600.00	0.1%	0	$
	BLC COMMUNITY BANK	1	$96,800.00	0.1%	0	$
	BLUE FEDERAL CREDIT UNION	1	$231,812.00	0.23%	0	$
	BNA BANK	1	$162,800.00	0.16%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,629,500.00	1.63%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$705,200.00	0.7%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$259,600.00	0.26%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,600.00	0.16%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$350,000.00	0.35%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$217,000.00	0.22%	0	$
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.2%	0	$
	CAMBRIDGE SAVINGS BANK	1	$325,000.00	0.32%	0	$
	CAPITAL CREDIT UNION	1	$176,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,204,261.00	4.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$125,800.00	0.13%	0	$
	CASHCALL MORTGAGE	11	$3,171,300.00	3.17%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$394,500.00	0.39%	0	$

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$186,000.00	0.19%	0	$
	CENTENNIAL BANK AND TRUST	1	$330,000.00	0.33%	0	$
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.07%	0	$
	CENTRAL BANK ILLINOIS	1	$215,200.00	0.22%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$214,350.00	0.21%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$102,500.00	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$254,560.00	0.25%	0	$
	CENTURY LENDING COMPANY	1	$158,000.00	0.16%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$566,650.00	0.57%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,000.00	0.4%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$934,600.00	0.93%	0	$
	COMMERCE STATE BANK	1	$155,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$212,986.00	0.21%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$82,000.00	0.08%	0	$
	COMPASS MORTGAGE INC	1	$192,500.00	0.19%	0	$
	CONGRESSIONAL BANK	1	$212,000.00	0.21%	0	$
	CONSUMERS CREDIT UNION	1	$299,200.00	0.3%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$164,000.00	0.16%	0	$
	COUNTY BANK	1	$132,000.00	0.13%	0	$
	COVANTAGE CREDIT UNION	1	$250,000.00	0.25%	0	$
	CREDIT UNION OF COLORADO	1	$329,650.00	0.33%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.17%	0	$
	CU COMMUNITY, LLC	1	$100,000.00	0.1%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,750.00	0.21%	0	$
	DAKOTA WEST CREDIT UNION	1	$161,000.00	0.16%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$96,800.00	0.1%	0	$
	DEERWOOD BANK	1	$91,800.00	0.09%	0	$
	DELMAR FINANCIAL COMPANY	1	$350,625.00	0.35%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,001.00	0.26%	0	$
	DFCU FINANCIAL	1	$168,000.00	0.17%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$116,713.31	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,000.00	0.29%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$356,500.00	0.36%	0	$
	DUPAGE CREDIT UNION	1	$168,000.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	1	$331,000.00	0.33%	0	$
	EMI EQUITY MORTGAGE	1	$97,350.00	0.1%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$602,775.00	0.6%	0	$
	EQUITY BANK	1	$79,775.69	0.08%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,000.00	0.08%	0	$
	EVOLVE BANK & TRUST	1	$284,556.00	0.28%	0	$
	EXPRESS MORTGAGE, LLC	1	$112,000.00	0.11%	0	$

	F&M BANK, A NEBRASKA CORPORATION	1	$350,002.03	0.35%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,900.00	0.16%	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$358,500.00	0.36%	0	$
	FARMERS & MERCHANTS BANK	1	$77,600.00	0.08%	0	$
	FARMERS NATIONAL BANK	1	$180,000.00	0.18%	0	$
	FBC MORTGAGE, LLC	1	$300,000.00	0.3%	0	$
	FEDERAL HOME LOAN BANK	1	$116,000.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$206,900.00	0.21%	0	$
	FIDELITY COOPERATIVE BANK	1	$155,303.24	0.16%	0	$
	FINANCE OF AMERICA LLC	3	$964,000.00	0.96%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,013,000.00	1.01%	0	$
	FIREFIGHTERS CREDIT UNION	1	$127,500.00	0.13%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$
	FIRST BANK FINANCIAL CENTRE	4	$1,033,800.00	1.03%	0	$
	FIRST BANK PUERTO RICO	1	$168,353.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$637,350.00	0.64%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$
	FIRST FEDERAL BANK AND TRUST	1	$85,859.00	0.09%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.11%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,500.00	0.15%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,750.00	0.09%	0	$
	FIRST INTERSTATE BANK	1	$173,000.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$641,300.00	0.64%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$240,000.00	0.24%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.2%	0	$
	FIRST NIAGARA BANK, N.A.	1	$220,000.00	0.22%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$388,000.00	0.39%	0	$
	FIRST RELIANCE BANK	1	$259,500.00	0.26%	0	$
	FIRST STATE BANK	1	$99,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$245,000.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,920.00	0.24%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,141.86	0.23%	0	$
	FIRSTRUST BANK	3	$741,500.00	0.74%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$291,702.51	0.29%	0	$
	FORWARD FINANCIAL BANK	1	$100,500.00	0.1%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$87,500.00	0.09%	0	$
	FRANDSEN BANK & TRUST	1	$116,000.00	0.12%	0	$

	FULTON BANK OF NEW JERSEY	1	$175,600.00	0.18%	0	$
	FULTON BANK, N.A.	1	$309,900.00	0.31%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$161,500.00	0.16%	0	$
	GENISYS CREDIT UNION	1	$126,400.00	0.13%	0	$
	GMFS, LLC	1	$139,300.00	0.14%	0	$
	GOLDEN OAK LENDING	1	$234,400.00	0.23%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$
	GTE FEDERAL CREDIT UNION	1	$274,000.00	0.27%	0	$
	GUARDIAN CREDIT UNION	1	$151,500.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	4	$695,457.00	0.7%	0	$
	GUILD MORTGAGE COMPANY	6	$1,104,788.00	1.1%	0	$
	HEARTLAND CREDIT UNION	1	$162,250.14	0.16%	0	$
	HERITAGEBANK OF THE SOUTH	1	$400,000.00	0.4%	0	$
	HILLS BANK AND TRUST COMPANY	1	$230,000.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,434,650.00	1.43%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$335,000.00	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$441,000.00	0.44%	0	$
	HORIZON BANK, N.A.	1	$168,000.00	0.17%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$205,500.00	0.21%	0	$
	INDEPENDENT BANK	1	$126,000.00	0.13%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$281,000.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$156,970.00	0.16%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$399,000.00	0.4%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,338,751.20	1.34%	0	$
	JEFFERSON BANK OF MISSOURI	1	$88,000.00	0.09%	0	$
	JMAC LENDING, INC.	1	$196,000.00	0.2%	0	$
	JONAH BANK OF WYOMING	1	$265,000.00	0.26%	0	$
	KIRKPATRICK BANK	1	$167,000.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$301,225.00	0.3%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,600.00	0.16%	0	$
	LEADER BANK N.A.	1	$318,750.00	0.32%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$110,000.00	0.11%	0	$
	LENDLINK FINANCIAL INC.	1	$222,759.28	0.22%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$560,250.00	0.56%	0	$
	LIFESTORE BANK, A CORPORATION	1	$298,800.00	0.3%	0	$
	LINN AREA CREDIT UNION	1	$145,500.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$405,500.00	0.41%	0	$
	MARINE BANK	1	$146,870.00	0.15%	0	$
	MARINE BANK AND TRUST	1	$275,000.00	0.27%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$89,400.00	0.09%	0	$

	MEGASTAR FINANCIAL CORP	1	$187,600.00	0.19%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,200.00	0.3%	0	$
	MICHIGAN MUTUAL, INC.	1	$222,900.00	0.22%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$222,700.00	0.22%	0	$
	MIDLAND STATES BANK	1	$386,000.00	0.39%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$108,204.18	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$252,000.00	0.25%	0	$
	MIDWEST LOAN SOLUTIONS, INC.	1	$100,000.00	0.1%	0	$
	MIFFLINBURG BANK AND TRUST	1	$147,000.00	0.15%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$130,000.00	0.13%	0	$
	MLD MORTGAGE, INC.	1	$201,600.00	0.2%	0	$
	MONROE BANK & TRUST	1	$132,000.00	0.13%	0	$
	MORTGAGENETWORK	1	$245,000.00	0.24%	0	$
	MOUND CITY BANK	1	$94,500.00	0.09%	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$79,000.00	0.08%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$279,000.00	0.28%	0	$
	MOVEMENT MORTGAGE, LLC	2	$453,945.66	0.45%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$193,500.00	0.19%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$145,000.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$215,000.00	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$192,000.00	0.19%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$174,994.05	0.17%	0	$
	NATIONWIDE BANK	1	$138,100.00	0.14%	0	$
	NBKC BANK	1	$371,500.00	0.37%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$239,500.00	0.24%	0	$
	NFM, INC. DBA NFM LENDING	2	$595,900.00	0.6%	0	$
	NORTHERN MORTGAGE SERVICES	1	$238,900.00	0.24%	0	$
	NORTHPOINTE BANK	1	$157,600.00	0.16%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$168,702.51	0.17%	0	$
	NUMARK CREDIT UNION	1	$214,000.00	0.21%	0	$
	NXT BANK	1	$85,000.00	0.08%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,000.00	0.11%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$167,147.66	0.17%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$160,542.24	0.16%	0	$
	ORIGIN BANK	4	$652,613.00	0.65%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,700.00	0.18%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$896,800.00	0.9%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$398,491.39	0.4%	0	$
	PATELCO CREDIT UNION	2	$375,000.00	0.37%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$
	PEOPLES BANK	1	$145,972.06	0.15%	0	$
	PEOPLES BANK - WENATCHEE	1	$223,300.00	0.22%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,775.00	0.23%	0	$
	PEOPLES HOME EQUITY	1	$290,000.00	0.29%	0	$
	PEOPLES HOME EQUITY, INC	3	$649,000.00	0.65%	0	$
	PEOPLES STATE BANK	1	$241,000.00	0.24%	0	$
	PHENIX GIRARD BANK	1	$238,750.00	0.24%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,764.47	0.08%	0	$
	PLANET HOME LENDING, LLC	2	$701,500.00	0.7%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$382,000.00	0.38%	0	$
	PLATINUM MORTGAGE, INC.	1	$99,750.00	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$177,500.00	0.18%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$168,363.68	0.17%	0	$
	PREMIER COMMUNITY BANK	1	$128,000.00	0.13%	0	$
	PREMIER HOME MORTGAGE, INC	1	$202,500.00	0.2%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$599,500.00	0.6%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$221,000.00	0.22%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$141,580.79	0.14%	0	$
	PULTE MORTGAGE LLC	1	$360,318.00	0.36%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$198,700.00	0.2%	0	$
	PYRAMAX BANK FSB	1	$131,570.00	0.13%	0	$
	QUALSTAR CREDIT UNION	1	$304,000.00	0.3%	0	$
	QUORUM FEDERAL CREDIT UNION	1	$175,891.45	0.18%	0	$
	R P FUNDING INC.	2	$544,000.00	0.54%	0	$
	RABOBANK, N.A.	1	$119,000.00	0.12%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$
	RENASANT BANK	2	$558,096.83	0.56%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$
	ROYAL CREDIT UNION	1	$198,876.69	0.2%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$401,369.83	0.4%	0	$
	SACRAMENTO CREDIT UNION	1	$195,000.00	0.19%	0	$
	SAFE CREDIT UNION	1	$106,000.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,000.00	0.19%	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$149,573.52	0.15%	0	$

	SANTANDER BANK, N.A.	2	$291,000.00	0.29%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$585,000.00	0.58%	0	$
	SCOTIABANK DE PUERTO RICO	2	$210,522.31	0.21%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$315,000.00	0.31%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$654,898.51	0.65%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$759,000.00	0.76%	0	$
	SOMERSET TRUST COMPANY	1	$225,150.00	0.23%	0	$
	SOUND COMMUNITY BANK	1	$386,750.00	0.39%	0	$
	SOUTH STATE BANK	3	$722,176.00	0.72%	0	$
	SPACE COAST CREDIT UNION	4	$634,126.13	0.63%	0	$
	STATE BANK OF CHILTON	1	$125,000.00	0.12%	0	$
	STATE BANK OF NEW PRAGUE	1	$250,000.00	0.25%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$150,000.00	0.15%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	$1,265,697.62	1.27%	0	$
	STEARNS LENDING, LLC	1	$240,600.00	0.24%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$77,781.30	0.08%	0	$
	SUMMIT CREDIT UNION	2	$415,300.00	0.42%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$118,421.00	0.12%	0	$
	SUTTON BANK	1	$200,000.00	0.2%	0	$
	SWBC MORTGAGE CORPORATION	2	$327,120.00	0.33%	0	$
	TALMER BANK AND TRUST	2	$264,000.00	0.26%	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$426,500.00	0.43%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,800.00	0.1%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$139,900.00	0.14%	0	$
	THE BANK OF CARBONDALE	1	$84,000.00	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$192,000.00	0.19%	0	$
	THE HONESDALE NATIONAL BANK	2	$267,000.00	0.27%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,500.00	0.24%	0	$
	THE PARK BANK	1	$205,000.00	0.2%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,900.00	0.19%	0	$
	THE WASHINGTON TRUST COMPANY	1	$158,000.00	0.16%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,400.00	0.22%	0	$
	TIMBERWOOD BANK	1	$132,000.00	0.13%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$125,125.00	0.13%	0	$
	TOWER FEDERAL CREDIT UNION	1	$168,164.01	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$77,250.00	0.08%	0	$
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.13%	0	$
	TRAVIS CREDIT UNION	1	$311,300.00	0.31%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$

		TRUWEST CREDIT UNION	1	$153,000.00	0.15%	0	$
		TRUWEST CREDIT UNION (2)	1	$405,000.00	0.4%	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.1%	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$467,000.00	0.47%	0	$
		UNION BANK AND TRUST COMPANY	1	$191,700.00	0.19%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$520,000.00	0.52%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$646,903.99	0.65%	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$
		UNITED WHOLESALE MORTGAGE	1	$266,000.00	0.27%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$426,900.00	0.43%	0	$
		UNITY BANK	1	$103,600.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$232,142.62	0.23%	0	$
		UNIVERSAL LENDING CORPORATION	2	$363,000.00	0.36%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$
		UNIVERSITY OF KENTUCKY FCU	1	$161,020.00	0.16%	0	$
		USE CREDIT UNION	1	$187,000.00	0.19%	0	$
		UW CREDIT UNION	2	$388,433.57	0.39%	0	$
		VALLEY NATIONAL BANK	2	$508,000.00	0.51%	0	$
		VANGUARD FUNDING LLC	1	$287,000.00	0.29%	0	$
		VIBRANT CREDIT UNION	2	$201,600.00	0.2%	0	$
		WAUKESHA STATE BANK	1	$323,900.00	0.32%	0	$
		WEBSTER BANK, N.A.	1	$119,000.00	0.12%	0	$
		WEICHERT FINANCIAL SERVICES	2	$490,140.14	0.49%	0	$
		WESLEND FINANCIAL CORP.	1	$211,500.00	0.21%	0	$
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$234,331.85	0.23%	0	$
		WEST POINTE BANK	1	$400,841.06	0.4%	0	$
		WESTBY CO-OP CREDIT UNION	1	$128,000.00	0.13%	0	$
		WESTCONSIN CREDIT UNION	3	$433,290.30	0.43%	0	$
		WESTERRA CREDIT UNION	1	$90,000.00	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,000.00	0.29%	0	$
		WMS SERIES LLC,	1	$215,000.00	0.3%	0	$
Total			**485**	**$100,028,418.99**	**100%**	**0**	**$**
3138WHLE0		ACADEMY MORTGAGE CORPORATION	4	$1,315,500.00	1.35%	0	$
		ACCESS CAPITAL GROUP, INC.	1	$260,000.00	0.27%	0	$
		ACOPIA HOME LOANS	1	$311,200.00	0.32%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.33%	0	$

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$380,950.00	0.39%	0	$
	ALPHA MORTGAGE CORPORATION	1	$417,000.00	0.43%	0	$
	ALTURA CU	1	$218,000.00	0.22%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$465,000.00	0.48%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$541,000.00	0.56%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$306,000.00	0.31%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$279,920.00	0.29%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$410,560.00	0.42%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,000.00	0.33%	0	$
	AURORA FINANCIAL, LLC	1	$440,019.74	0.45%	0	$
	AXIA FINANCIAL, LLC	1	$292,000.00	0.3%	0	$
	BANCORPSOUTH BANK	1	$260,100.00	0.27%	0	$
	BANK OF ENGLAND	2	$829,000.00	0.85%	0	$
	BANK SNB	1	$399,200.00	0.41%	0	$
	BANK SNB ISAOA	1	$216,000.00	0.22%	0	$
	BAYCOAST BANK	1	$355,000.00	0.37%	0	$
	BELLCO CREDIT UNION	1	$213,200.00	0.22%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$213,000.00	0.22%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$344,000.00	0.35%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$291,000.00	0.3%	0	$
	BOFI FEDERAL BANK	1	$254,388.00	0.26%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$380,700.00	0.39%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$372,000.00	0.38%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,043,665.00	2.1%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$496,400.00	0.51%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$738,245.00	0.76%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$213,600.00	0.22%	0	$
	CARTUS HOME LOANS	1	$284,000.00	0.29%	0	$
	CASHCALL MORTGAGE	17	$6,315,900.00	6.5%	0	$
	CENTENNIAL BANK AND TRUST	1	$372,000.00	0.38%	0	$
	CENTRAL BANK OF ST LOUIS	1	$400,000.00	0.41%	0	$
	CENTURY LENDING COMPANY	2	$556,000.00	0.57%	0	$
	CENTURY MORTGAGE INC - COR	1	$301,600.00	0.31%	0	$
	CHARTERBANK	1	$405,500.00	0.42%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$597,500.00	0.61%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$301,600.00	0.31%	0	$
	CITIZENS ALLIANCE BANK	1	$285,000.00	0.29%	0	$
		1	$247,625.00	0.25%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CIVISTA BANK	1	$302,500.00	0.31%	0	$
	CMG MORTGAGE, INC	1	$273,889.00	0.28%	0	$
	COMMERCE STATE BANK	1	$237,225.00	0.24%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$404,000.00	0.42%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$249,000.00	0.26%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$237,500.00	0.24%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$292,000.00	0.3%	0	$
	DHI MORTGAGE COMPANY LTD	1	$256,000.00	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$606,514.00	0.62%	0	$
	DUPAGE CREDIT UNION	2	$643,622.00	0.66%	0	$
	EECU	1	$292,500.00	0.3%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$271,785.14	0.28%	0	$
	ELEVATIONS CREDIT UNION	1	$335,000.00	0.34%	0	$
	ENDEAVOR CAPITAL, LLC.	1	$275,000.00	0.28%	0	$
	ENVOY MORTGAGE, LTD	1	$402,000.00	0.41%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$717,000.00	0.74%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$218,000.00	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$593,200.00	0.61%	0	$
	FARMINGTON BANK	1	$384,000.00	0.4%	0	$
	FBC MORTGAGE, LLC	4	$1,360,000.00	1.4%	0	$
	FINANCE OF AMERICA LLC	1	$305,000.00	0.31%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,558,800.00	2.63%	0	$
	FIRST AMERICAN BANK	1	$256,962.00	0.26%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$1,056,700.00	1.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$551,500.00	0.57%	0	$
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$380,000.00	0.39%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$566,000.00	0.58%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$896,100.00	0.92%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$396,800.00	0.41%	0	$
	FIRST NATIONAL BANK - EL PASO	1	$350,000.00	0.36%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$407,500.00	0.42%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,139,300.00	1.17%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,500.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$663,766.37	0.68%	0	$
	FIRSTRUST BANK	1	$268,800.00	0.28%	0	$
	FRANKLIN SYNERGY BANK	1	$415,162.77	0.43%	0	$
		1	$516,000.00	0.53%	0	$

	GENERAL MORTGAGE CAPITAL CORPORATION					
	GEO-CORP, INC	1	$273,750.00	0.28%	0	$
	GOOGAIN INC., A CORPORATION	1	$512,708.23	0.53%	0	$
	GOOGAIN, INC	1	$485,000.00	0.5%	0	$
	GOOGAIN, INC - COR	1	$310,000.00	0.32%	0	$
	GREAT WESTERN BANK	1	$290,000.00	0.3%	0	$
	GREATER NEVADA MORTGAGE	1	$350,900.00	0.36%	0	$
	GUILD MORTGAGE COMPANY	5	$1,528,819.82	1.57%	0	$
	HERITAGEBANK OF THE SOUTH	1	$342,000.00	0.35%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$693,000.00	0.71%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,304,010.00	1.34%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$519,000.00	0.53%	0	$
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$245,000.00	0.25%	0	$
	INTERTRUST MORTGAGE, LLC	1	$323,000.00	0.33%	0	$
	INVESTORS HOME MORTGAGE	1	$219,000.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,909,877.84	3%	0	$
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING.	1	$326,000.00	0.34%	0	$
	JEFFERSON BANK OF MISSOURI	1	$276,000.00	0.28%	0	$
	JMAC LENDING, INC.	3	$854,700.00	0.88%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$629,000.00	0.65%	0	$
	LANDMARK CREDIT UNION	1	$237,000.00	0.24%	0	$
	LEADER BANK N.A.	1	$417,000.00	0.43%	0	$
	LEGACY BANK	1	$311,000.00	0.32%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$222,000.00	0.23%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$367,000.00	0.38%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$518,692.86	0.53%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$467,929.27	0.48%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$362,000.00	0.37%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$473,000.00	0.49%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$312,000.00	0.32%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$249,000.00	0.26%	0	$
	METRO CREDIT UNION	1	$260,000.00	0.27%	0	$
	MLD MORTGAGE, INC.	2	$545,000.00	0.56%	0	$
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$276,500.00	0.28%	0	$
	MORTGAGENETWORK	3	$903,400.00	0.93%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$492,000.00	0.51%	0	$

	MOVEMENT MORTGAGE, LLC	2	$701,500.00	0.72%	0	$
	MSA MORTGAGE, LLC - COR	1	$400,000.00	0.41%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,300.00	0.22%	0	$
	NASSAU EDUCATORS FCU	1	$235,000.00	0.24%	0	$
	NATIONS LENDING CORPORATION	1	$256,416.00	0.26%	0	$
	NBKC BANK	1	$219,000.00	0.23%	0	$
	NICOLET NATIONAL BANK	1	$360,000.00	0.37%	0	$
	NMSI, INC	1	$391,268.51	0.4%	0	$
	NORTHPOINTE BANK	1	$261,149.00	0.27%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$719,720.00	0.74%	0	$
	ORIGIN BANK	1	$272,000.00	0.28%	0	$
	PACIFIC BAY LENDING GROUP	2	$970,000.00	1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,000.00	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,048,600.00	1.08%	0	$
	PARKSIDE LENDING LLC	2	$614,500.00	0.63%	0	$
	PATELCO CREDIT UNION	2	$824,000.00	0.85%	0	$
	PLATINUM MORTGAGE, INC.	1	$381,600.00	0.39%	0	$
	PLAZA HOME MORTGAGE	2	$501,300.00	0.52%	0	$
	PREFERRED LENDING GROUP	1	$377,000.00	0.39%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$239,300.00	0.25%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$416,000.00	0.43%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$212,720.00	0.22%	0	$
	PROVIDENCE BANK	1	$314,372.73	0.32%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$707,000.00	0.73%	0	$
	PROVINCIAL BANK	1	$372,600.00	0.38%	0	$
	RELIANCE FINANCIAL GROUP, INC.	1	$295,000.00	0.3%	0	$
	RIVER CITIES BANK	1	$260,000.00	0.27%	0	$
	RIVERSIDE MORTGAGE GROUP, LLC	1	$260,000.00	0.27%	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$476,000.00	0.49%	0	$
	ROYAL BANK	1	$218,000.00	0.22%	0	$
	ROYAL CREDIT UNION	2	$578,400.00	0.6%	0	$
	SAFE CREDIT UNION	2	$613,300.00	0.63%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,090,000.00	1.12%	0	$
	SANTANDER BANK, N.A.	6	$1,724,569.22	1.78%	0	$
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.27%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$276,000.00	0.28%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$925,551.00	0.95%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.43%	0	$
	SHAREPOINT CREDIT UNION	1	$283,200.00	0.29%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,000.00	0.26%	0	$

		SINDEO, INC.	1	$350,000.00	0.36%	0	$
		SOUND COMMUNITY BANK	1	$375,000.00	0.39%	0	$
		SOUTH STATE BANK	3	$762,000.00	0.78%	0	$
		SOUTHERN STAR CAPITAL LLC - COR	1	$407,413.09	0.42%	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.33%	0	$
		STANFORD FEDERAL CREDIT UNION	1	$465,000.00	0.48%	0	$
		STEARNS LENDING, LLC	1	$426,000.00	0.44%	0	$
		SUMMIT CREDIT UNION	1	$235,000.00	0.24%	0	$
		TD BANK, N.A.	1	$268,000.00	0.28%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$375,000.00	0.39%	0	$
		THE COLUMBIA BANK	1	$257,000.00	0.26%	0	$
		THE LENDING PARTNERS, LLC	1	$243,000.00	0.25%	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.41%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$318,715.00	0.33%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$212,000.00	0.22%	0	$
		UNION BANK AND TRUST COMPANY	1	$213,500.00	0.22%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$261,450.00	0.27%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$236,000.00	0.24%	0	$
		UNITED SECURITY FINANCIAL CORP	1	$260,000.00	0.27%	0	$
		UNITED WHOLESALE MORTGAGE	14	$4,288,594.00	4.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$300,000.00	0.31%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$518,500.00	0.53%	0	$
		USF MORTGAGES, INC	1	$417,000.00	0.43%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$259,306.00	0.27%	0	$
		UW CREDIT UNION	1	$414,800.00	0.43%	0	$
		VALLEY NATIONAL BANK	4	$1,116,200.00	1.15%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$230,000.00	0.24%	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$416,500.00	0.43%	0	$
		WESTERRA CREDIT UNION	2	$642,000.00	0.66%	0	$
		WINNPOINTE CORPORATION	1	$348,442.49	0.36%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$340,000.00	0.43%	0	$
Total			**305**	**$97,156,574.08**	**100%**	**0**	**$**
3138WHLF7		1ST MIDAMERICA CREDIT UNION	1	$119,500.00	0.47%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$355,400.00	1.41%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$123,500.00	0.49%	0	$
		AIMBANK	1	$118,000.00	0.47%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,000.00	0.46%	0	$
		ALIGN CREDIT UNION	1	$119,400.00	0.47%	0	$

	ALPINE BANK & TRUST CO.	1	$112,000.00	0.44%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$
	AMERICAN BANK & TRUST	1	$125,000.00	0.49%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$115,000.00	0.46%	0	$
	BANK FIRST NATIONAL	2	$241,500.00	0.96%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$120,000.00	0.47%	0	$
	BAXTER CREDIT UNION	2	$238,600.00	0.94%	0	$
	BELL STATE BANK & TRUST	1	$120,250.00	0.48%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$
	BLACKHAWK BANK	1	$118,400.00	0.47%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,750.00	0.47%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.47%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$115,000.00	0.46%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$248,190.00	0.98%	0	$
	CBC FEDERAL CREDIT UNION	1	$115,769.04	0.46%	0	$
	CENTENNIAL BANK AND TRUST	1	$124,532.00	0.49%	0	$
	CENTRAL BANK	1	$115,200.00	0.46%	0	$
	CENTURY LENDING COMPANY	1	$124,950.00	0.49%	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$120,000.00	0.47%	0	$
	CITIZENS BANK	3	$358,330.00	1.42%	0	$
	CITY NATIONAL BANK	1	$120,000.00	0.47%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$230,001.00	0.91%	0	$
	COMMERCE STATE BANK	3	$356,500.00	1.41%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,000.00	0.49%	0	$
	COMMUNITY WEST CREDIT UNION	1	$124,400.00	0.49%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.47%	0	$
	CORNERSTONE BANK	1	$125,000.00	0.49%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$113,840.00	0.45%	0	$
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.47%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.49%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$121,181.49	0.48%	0	$
	CUMD	1	$117,000.00	0.46%	0	$
	DFCU FINANCIAL	4	$458,200.00	1.81%	0	$
	DHI MORTGAGE COMPANY LTD	2	$229,080.00	0.91%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$237,800.00	0.94%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,000.00	0.49%	0	$
	DUPAGE CREDIT UNION	2	$229,247.76	0.91%	0	$
	ELEVATIONS CREDIT UNION	1	$121,600.00	0.48%	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$352,600.00	1.4%	0	$
	EQUITY RESOURCES, INC.	1	$112,800.00	0.45%	0	$
		3	$352,500.00	1.4%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,800.00	0.47%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$
	FARMERS AND MERCHANTS BANK	1	$113,600.00	0.45%	0	$
	FARMINGTON BANK	1	$117,000.00	0.46%	0	$
	FBC MORTGAGE, LLC	5	$601,600.00	2.38%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$112,718.07	0.45%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$354,900.00	1.4%	0	$
	FIRST AMERICAN BANK	1	$123,000.00	0.49%	0	$
	FIRST BANK RICHMOND, NA	1	$121,000.00	0.48%	0	$
	FIRST COLLINSVILLE BANK	1	$112,300.00	0.44%	0	$
	FIRST FAMILY FEDERAL CREDIT UNION	1	$120,800.00	0.48%	0	$
	FIRST FEDERAL BANK OF OHIO	1	$114,000.00	0.45%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,700.00	0.46%	0	$
	FIRST FIDELITY BANK	1	$123,000.00	0.49%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$245,609.00	0.97%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.47%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$119,200.00	0.47%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$113,500.00	0.45%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.48%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$116,000.00	0.46%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$245,000.00	0.97%	0	$
	FNBC BANK	1	$117,000.00	0.46%	0	$
	FULTON BANK, N.A.	1	$116,200.00	0.46%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$121,500.00	0.48%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$234,700.00	0.93%	0	$
	GRANITE FALLS BANK	1	$125,000.00	0.49%	0	$
	GREAT WESTERN BANK	1	$120,000.00	0.47%	0	$
	GTE FEDERAL CREDIT UNION	3	$349,800.00	1.38%	0	$
	GUILD MORTGAGE COMPANY	2	$235,700.00	0.93%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$112,850.00	0.45%	0	$
	HEARTLAND CREDIT UNION	1	$117,980.90	0.47%	0	$
	HEARTLAND HOME MORTGAGE LLC	1	$110,500.00	0.44%	0	$
	HICKORY POINT BANK & TRUST	1	$120,000.00	0.47%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$115,875.00	0.46%	0	$
	HILLS BANK AND TRUST COMPANY	2	$235,480.00	0.93%	0	$
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.47%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$116,000.00	0.46%	0	$
	HORIZON BANK, N.A.	1	$118,000.00	0.47%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$341,100.00	1.35%	0	$

	IDAHO CENTRAL CREDIT UNION	1	$112,400.00	0.44%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$237,600.00	0.94%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,850.00	0.47%	0	$
	INDEPENDENT BANK	3	$369,000.00	1.46%	0	$
	IQ CREDIT UNION	1	$118,500.00	0.47%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$124,000.00	0.49%	0	$
	LANDMARK CREDIT UNION	1	$121,550.00	0.48%	0	$
	LEADER BANK N.A.	1	$118,000.00	0.47%	0	$
	LIVE WELL FINANCIAL INC.	1	$116,100.00	0.46%	0	$
	LPMC, LLC - COR	1	$125,000.00	0.49%	0	$
	MARINE BANK	2	$225,400.00	0.89%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$118,500.00	0.47%	0	$
	MIDWESTONE BANK	1	$115,620.00	0.46%	0	$
	MINNCO CREDIT UNION	1	$123,000.00	0.49%	0	$
	MORIA DEVELOPMENT, INC.	1	$112,000.00	0.44%	0	$
	MORTGAGENETWORK	1	$125,000.00	0.49%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.45%	0	$
	MUFG UNION BANK, N.A.	1	$122,000.00	0.48%	0	$
	NECHES FEDERAL CREDIT UNION	1	$115,200.00	0.46%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,700.00	0.94%	0	$
	ORIGIN BANK	2	$239,162.48	0.95%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$112,000.00	0.44%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$120,950.85	0.48%	0	$
	PEOPLES HOME EQUITY	1	$112,000.00	0.44%	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$111,300.00	0.44%	0	$
	PLATINUM MORTGAGE, INC.	1	$114,720.00	0.45%	0	$
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.49%	0	$
	PREMIERBANK	1	$124,800.00	0.49%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$117,100.00	0.46%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$117,500.00	0.47%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$229,989.00	0.91%	0	$
	PS BANK	1	$124,000.00	0.49%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$237,500.00	0.94%	0	$
	R P FUNDING INC.	2	$230,500.00	0.91%	0	$
	RCB BANK	1	$123,000.00	0.49%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$125,000.00	0.49%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,500.00	0.45%	0	$
	RIVER CITIES BANK	1	$115,000.00	0.46%	0	$
	ROYAL BANK	2	$235,400.00	0.93%	0	$
	ROYAL CREDIT UNION	2	$245,800.00	0.97%	0	$

		ROYAL UNITED MORTGAGE, LLC	1	$112,400.00	0.44%	0	$
		SAGINAW MEDICAL FEDERAL CU	1	$122,000.00	0.48%	0	$
		SECURITY BANK	1	$113,000.00	0.45%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$240,600.00	0.95%	0	$
		SIMMONS FIRST NATIONAL BANK	1	$118,000.00	0.47%	0	$
		SOUTH STATE BANK	1	$114,000.00	0.45%	0	$
		SPACE COAST CREDIT UNION	1	$118,400.00	0.47%	0	$
		STATE FARM BANK, F.S.B.	2	$228,500.00	0.9%	0	$
		SUMMIT CREDIT UNION	1	$124,000.00	0.49%	0	$
		SUMMIT FUNDING, INC..	1	$111,500.00	0.44%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	2	$236,153.00	0.93%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.49%	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$124,000.00	0.49%	0	$
		THE OLD FORT BANKING COMPANY	1	$122,500.00	0.48%	0	$
		THE STATE BANK OF FARIBAULT	1	$120,000.00	0.47%	0	$
		TOMPKINS STATE BANK	1	$112,000.00	0.44%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,400.00	0.48%	0	$
		TRUSTONE FINANCIAL	1	$118,500.00	0.47%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$715,592.08	2.83%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,657.00	0.48%	0	$
		UW CREDIT UNION	2	$238,000.00	0.94%	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$120,800.00	0.48%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,000.00	0.48%	0	$
		WEICHERT FINANCIAL SERVICES	1	$122,000.00	0.48%	0	$
		WEST CENTRAL BANK	1	$115,000.00	0.46%	0	$
		WHITAKER BANK, INC	1	$120,000.00	0.47%	0	$
		WISCONSIN BANK & TRUST	1	$124,000.00	0.49%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$124,000.00	0.49%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$115,000.00	0.46%	0	$
		Unavailable	1	$119,392.35	0.6%	0	$
Total			**213**	**$25,263,371.02**	**100%**	**0**	**$**
3138WHLG5		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.59%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$566,700.00	2.25%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,300.00	0.51%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$269,696.00	1.07%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,400.00	0.56%	0	$

	AMERICAN INTERNET MORTGAGE, INC.	2	$300,000.00	1.19%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0	$
	AMERIS BANK	1	$144,780.00	0.57%	0	$
	ARVEST BANK	1	$143,600.00	0.57%	0	$
	AXIA FINANCIAL, LLC	1	$144,500.00	0.57%	0	$
	BANK FIRST NATIONAL	1	$148,000.00	0.59%	0	$
	BANK OF WASHINGTON	1	$130,385.00	0.52%	0	$
	BANK SNB	1	$130,500.00	0.52%	0	$
	BANKERS TRUST COMPANY	1	$130,000.00	0.52%	0	$
	BELL STATE BANK & TRUST	1	$149,000.00	0.59%	0	$
	BLACKHAWK BANK & TRUST	1	$142,500.00	0.56%	0	$
	BOFI FEDERAL BANK	1	$144,000.00	0.57%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$126,000.00	0.5%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$146,500.00	0.58%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$417,550.00	1.65%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,000.00	0.59%	0	$
	CAPITAL M LENDING LLC	1	$140,000.00	0.55%	0	$
	CASTLE & COOKE MORTGAGE	1	$137,500.00	0.54%	0	$
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.54%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.57%	0	$
	CENTRUE BANK	1	$136,000.00	0.54%	0	$
	CHEMICAL BANK	1	$143,920.00	0.57%	0	$
	COMMUNITY BANK MANKATO	2	$265,400.00	1.05%	0	$
	COMPASS MORTGAGE INC	2	$270,250.00	1.07%	0	$
	CORNERSTONE BANK	1	$138,000.00	0.55%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.59%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$
	DHI MORTGAGE COMPANY LTD	3	$419,724.00	1.66%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$420,082.00	1.66%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.56%	0	$
	ENTEGRA BANK	1	$143,200.00	0.57%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$150,000.00	0.59%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,200.00	0.55%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,600.00	0.5%	0	$
	FARMERS NATIONAL BANK	1	$148,000.00	0.59%	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$143,200.00	0.57%	0	$
	FBC MORTGAGE, LLC	2	$260,800.00	1.03%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,700.00	0.5%	0	$
	FINANCE OF AMERICA LLC	1	$126,000.00	0.5%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$138,000.00	0.55%	0	$

	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.59%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$125,200.00	0.5%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,500.00	0.56%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,000.00	0.56%	0	$
	FIRST INTERSTATE BANK	1	$147,001.00	0.58%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,000.00	0.53%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$149,000.00	0.59%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	2	$296,000.00	1.17%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.59%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$127,400.00	0.5%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$300,000.00	1.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,400.00	0.5%	0	$
	GREAT WESTERN BANK	1	$126,000.00	0.5%	0	$
	GUILD MORTGAGE COMPANY	6	$852,195.00	3.38%	0	$
	HAWTHORN BANK	1	$131,500.00	0.52%	0	$
	HOMESTEAD FUNDING CORP.	1	$129,000.00	0.51%	0	$
	HORIZON BANK, N.A.	1	$143,000.00	0.57%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.53%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$716,900.00	2.84%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$283,000.00	1.12%	0	$
	IQ CREDIT UNION	1	$131,000.00	0.52%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$447,780.00	1.77%	0	$
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.57%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.53%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.59%	0	$
	LANDMARK CREDIT UNION	1	$150,000.00	0.59%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$
	LIBERTY HOME MORTGAGE	1	$139,250.00	0.55%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$141,300.00	0.56%	0	$
	MORTGAGE CENTER LLC	1	$146,000.00	0.58%	0	$
	MORTGAGENETWORK	1	$135,000.00	0.54%	0	$
	MOVEMENT MORTGAGE, LLC	5	$664,120.00	2.63%	0	$
	NEBRASKALAND NATIONAL BANK	1	$134,200.00	0.53%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$130,500.00	0.52%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,000.00	0.55%	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$133,100.00	0.53%	0	$
	PARK BANK	1	$150,000.00	0.59%	0	$
	PARKSIDE LENDING LLC	2	$293,000.00	1.16%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$259,115.12	1.03%	0	$
	PEOPLES HOME EQUITY	1	$150,000.00	0.59%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$430,020.00	1.7%	0	$
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.59%	0	$
	PROVIDENT CREDIT UNION	1	$126,000.00	0.5%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$142,500.00	0.56%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$262,000.00	1.04%	0	$
	ROYAL CREDIT UNION	4	$563,900.00	2.23%	0	$
	SAFE CREDIT UNION	1	$124,888.35	0.49%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$295,700.00	1.17%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$126,600.00	0.5%	0	$
	SHELL FEDERAL CREDIT UNION	1	$136,739.00	0.54%	0	$
	SOUTH STATE BANK	1	$146,680.00	0.58%	0	$
	STANDARD MORTGAGE CORP	3	$432,900.00	1.72%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$127,200.00	0.5%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$146,000.00	0.58%	0	$
	TBA CREDIT UNION	1	$147,800.00	0.59%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$390,700.00	1.55%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.59%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$131,000.00	0.52%	0	$
	THE MORTGAGE SOURCE, INC.	1	$125,250.00	0.5%	0	$
	THE WASHINGTON TRUST COMPANY	1	$134,940.00	0.53%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$707,400.00	2.8%	0	$
	TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.57%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$300,000.00	1.19%	0	$
	TOWN & COUNTRY BANK	1	$140,000.00	0.55%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.57%	0	$
	UNION BANK AND TRUST COMPANY	1	$130,625.00	0.52%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$840,550.00	3.33%	0	$
	UNITED BANK	1	$148,000.00	0.59%	0	$
	UNITED FIDELITY FUNDING, CORP.	1	$131,200.00	0.52%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$141,315.00	0.56%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,395.00	0.59%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$139,000.00	0.55%	0	$
	UW CREDIT UNION	1	$126,500.00	0.5%	0	$

		WESTERN COOPERATIVE CREDIT UNION	1	$138,000.00	0.55%	0	$
		WOLF RIVER COMMUNITY BANK	2	$277,000.00	1.1%	0	$
		WOODFORD STATE BANK	1	$128,000.00	0.51%	0	$
		Unavailable	1	$143,920.00	0.63%	0	$
Total			**181**	**$25,233,170.47**	**100%**	**0**	**$**
3138WHLH3		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.62%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$506,827.00	2%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.68%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,500.00	0.68%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$174,750.00	0.69%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$172,200.00	0.68%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$155,000.00	0.61%	0	$
		ASSOCIATED CREDIT UNION	1	$163,900.00	0.65%	0	$
		ATLANTIC COAST BANK	1	$159,125.00	0.63%	0	$
		BANK OF OAKFIELD	1	$169,000.00	0.67%	0	$
		BANK OF SPRINGFIELD	1	$170,000.00	0.67%	0	$
		BARTON CREEK LENDING GROUP LLC	1	$167,824.84	0.66%	0	$
		BLACKHAWK BANK	1	$155,000.00	0.61%	0	$
		BOKF NA DBA BANK OF TEXAS	1	$156,800.00	0.62%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$151,000.00	0.6%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,560.00	1.32%	0	$
		CASHCALL MORTGAGE	1	$162,000.00	0.64%	0	$
		CENTRAL BANK	1	$170,000.00	0.67%	0	$
		CENTRAL BANK OF OKLAHOMA	1	$166,000.00	0.66%	0	$
		CENTRAL BANK OF ST LOUIS	1	$170,000.00	0.67%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,328.26	0.61%	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$331,400.00	1.31%	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.69%	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$169,000.00	0.67%	0	$
		COMPASS MORTGAGE INC	1	$166,400.00	0.66%	0	$
		CORNERSTONE HOME LENDING, INC.	2	$342,521.24	1.35%	0	$
		COUNTY BANK	1	$164,000.00	0.65%	0	$
		CRESCENT MORTGAGE COMPANY	1	$175,000.00	0.69%	0	$
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.61%	0	$
		DFCU FINANCIAL	2	$332,000.00	1.31%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,000.00	0.63%	0	$
		FAA CREDIT UNION	1	$156,000.00	0.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$
		FBC MORTGAGE, LLC	1	$159,000.00	0.63%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,000.00	0.65%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$830,050.00	3.28%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.69%	0	$
	FIRST FEDERAL BANK	1	$160,750.00	0.63%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.69%	0	$
	FIRST NATIONAL BANK ALASKA	1	$168,000.00	0.66%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$172,200.00	0.68%	0	$
	FRANDSEN BANK & TRUST	1	$171,000.00	0.68%	0	$
	GUARANTY FEDERAL MORTGAGE, LLC	1	$163,000.00	0.64%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$160,400.00	0.63%	0	$
	GUILD MORTGAGE COMPANY	9	$1,455,094.54	5.74%	0	$
	HNB NATIONAL BANK	1	$151,191.20	0.6%	0	$
	HOME STATE BANK, N.A.	1	$168,000.00	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$829,649.00	3.28%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	0.62%	0	$
	HOMETOWN BANK	1	$155,000.00	0.61%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$168,550.00	0.67%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$163,000.00	0.64%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.69%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$490,000.00	1.93%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,400.00	0.59%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$162,000.00	0.64%	0	$
	MAGNOLIA BANK, INC	2	$331,300.00	1.31%	0	$
	MARINE BANK	1	$159,120.00	0.63%	0	$
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.63%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$164,000.00	0.65%	0	$
	MID AMERICA MORTGAGE, INC.	1	$158,500.00	0.63%	0	$
	MILLBURY FEDERAL CREDIT UNION	1	$172,658.11	0.68%	0	$
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.63%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$165,000.00	0.65%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.63%	0	$
	NICOLET NATIONAL BANK	4	$676,900.00	2.67%	0	$
	NORTHPOINTE BANK	1	$170,385.00	0.67%	0	$
	PARKSIDE LENDING LLC	2	$320,250.00	1.26%	0	$
	PLAZA HOME MORTGAGE	1	$160,600.00	0.63%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$492,000.00	1.94%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$312,975.00	1.24%	0	$
	RAYMOND JAMES BANK, N.A.	1	$155,000.00	0.61%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$171,950.00	0.68%	0	$

		REGENCY MORTGAGE CORP.	1	$164,000.00	0.65%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$165,600.00	0.65%	0	$
		RESMAC INC	1	$174,400.00	0.69%	0	$
		ROLLSTONE BANK & TRUST	1	$168,000.00	0.66%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,705.00	0.61%	0	$
		SETTLERS BANK	1	$175,000.00	0.69%	0	$
		SOLARITY CREDIT UNION	1	$160,000.00	0.63%	0	$
		SOUTH STATE BANK	1	$164,000.00	0.65%	0	$
		STEARNS LENDING INC.	1	$160,000.00	0.63%	0	$
		STOCKMAN BANK OF MONTANA	1	$175,000.00	0.69%	0	$
		SUMMIT CREDIT UNION	4	$636,842.00	2.51%	0	$
		TEXAS TRUST CREDIT UNION	1	$152,441.30	0.6%	0	$
		THE BANK OF BENNINGTON	1	$153,213.58	0.6%	0	$
		THE FARMERS AND MERCHANTS NATIONAL	1	$166,000.00	0.66%	0	$
		THE FIRST NATIONAL BANK OF CARMI	1	$175,000.00	0.69%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$644,000.00	2.54%	0	$
		TIDEWATER MORTGAGE SERVICES, INC.	1	$171,500.00	0.68%	0	$
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$160,000.00	0.63%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$157,000.00	0.62%	0	$
		ULSTER SAVINGS BANK	1	$153,513.00	0.61%	0	$
		UNION SAVINGS BANK	1	$167,300.00	0.66%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,245,065.40	8.86%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$302,409.00	1.19%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$320,866.03	1.27%	0	$
		UNIVEST BANK AND TRUST CO.	1	$162,000.00	0.64%	0	$
		UW CREDIT UNION	2	$302,450.00	1.19%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$172,000.00	0.68%	0	$
		WOLF RIVER COMMUNITY BANK	1	$156,000.00	0.65%	0	$
Total			**155**	**$25,329,864.50**	**100%**	**0**	**$**
3138WHLJ9		1ST FARM CREDIT SERVICES, FLCA	1	$80,500.00	0.31%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.23%	0	$
		ABBEVILLE BUILDING & LOAN	1	$58,000.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$346,349.00	1.35%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$57,000.00	0.22%	0	$
		ALLIANCE BANK	1	$26,034.00	0.1%	0	$
		ALLIANT BANK	1	$65,000.00	0.25%	0	$
		ALPENA ALCONA AREA C. U.	1	$40,000.00	0.16%	0	$
		ALTERRA BANK	1	$55,000.00	0.21%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$137,200.00	0.53%	0	$

	AMARILLO NATIONAL BANK	2	$95,635.00	0.37%	0	$
	AMERICAN BANK	2	$144,983.95	0.56%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$65,000.00	0.25%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$77,435.00	0.3%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$279,300.00	1.09%	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$41,900.00	0.16%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$61,000.00	0.24%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$338,662.27	1.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$103,000.00	0.4%	0	$
	BADGER BANK	1	$60,000.00	0.23%	0	$
	BANCROFT STATE BANK	1	$44,000.00	0.17%	0	$
	BANK OF FRANKLIN COUNTY	1	$65,000.00	0.25%	0	$
	BANK OF OAKFIELD	1	$70,900.00	0.28%	0	$
	BANK OF SPRINGFIELD	1	$70,110.00	0.27%	0	$
	BELL STATE BANK & TRUST	1	$81,500.00	0.32%	0	$
	BENCHMARK COMMUNITY BANK	1	$71,000.00	0.28%	0	$
	BENTON STATE BANK	1	$50,000.00	0.19%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$57,600.00	0.22%	0	$
	BLACKHAWK BANK	4	$277,000.00	1.08%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.33%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$75,000.00	0.29%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$77,000.00	0.3%	0	$
	BORDER STATE BANK	2	$136,500.00	0.53%	0	$
	CARROLLTON BANK	1	$66,500.00	0.26%	0	$
	CENTRAL BANK	1	$78,400.00	0.31%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$136,910.00	0.53%	0	$
	CENTRAL STATE BANK	1	$60,000.00	0.23%	0	$
	CENTURY LENDING COMPANY	1	$45,000.00	0.18%	0	$
	CHAMPION CREDIT UNION	1	$83,000.00	0.32%	0	$
	CHARTER BANK	2	$105,500.00	0.41%	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$77,000.00	0.3%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$67,000.00	0.26%	0	$
	CITIZENS BANK	1	$65,000.00	0.25%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$81,000.00	0.32%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$56,000.00	0.22%	0	$
	CITIZENS STATE BANK	1	$85,000.00	0.33%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$43,000.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.19%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$75,200.00	0.29%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$144,000.00	0.56%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$85,000.00	0.33%	0	$

	COLORADO EAST BANK AND TRUST	1	$30,000.00	0.12%	0	$
	COMMERCE STATE BANK	1	$84,555.00	0.33%	0	$
	COMMERCIAL TRUST COMPANY, ISAOA	1	$80,800.00	0.31%	0	$
	COMMUNITY BANK	1	$84,600.00	0.33%	0	$
	COMMUNITY STATE BANK	1	$68,000.00	0.26%	0	$
	COMMUNITY STATE BANK.	2	$110,000.00	0.43%	0	$
	CONSUMERS CREDIT UNION	1	$80,000.00	0.31%	0	$
	COVANTAGE CREDIT UNION	3	$201,000.00	0.78%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$80,000.00	0.31%	0	$
	CREDIT UNION OF AMERICA	1	$64,700.00	0.25%	0	$
	CROGHAN COLONIAL BANK	2	$108,500.00	0.42%	0	$
	CROW WING POWER CREDIT UNION	1	$60,000.00	0.23%	0	$
	CUMD	1	$83,500.00	0.33%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$70,000.00	0.27%	0	$
	DFCU FINANCIAL	3	$156,000.00	0.61%	0	$
	EAST WEST BANK	1	$68,000.00	0.26%	0	$
	EDUCATIONAL CREDIT UNION	1	$59,500.00	0.23%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$39,823.77	0.16%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$57,000.00	0.22%	0	$
	ENTERPRISE BANK & TRUST	1	$34,320.00	0.13%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$66,100.00	0.26%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,000.00	0.31%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$152,000.00	0.59%	0	$
	FARMERS BANK AND TRUST	1	$69,388.53	0.27%	0	$
	FARMERS STATE BANK	2	$152,350.00	0.59%	0	$
	FARMINGTON BANK	1	$38,732.83	0.15%	0	$
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$80,000.00	0.31%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	0.29%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$61,226.32	0.24%	0	$
	FIREFIGHTERS CREDIT UNION	1	$67,200.00	0.26%	0	$
	FIRST AMERICAN BANK	1	$59,250.00	0.23%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$53,000.00	0.21%	0	$
	FIRST CLOVER LEAF BANK	1	$28,800.00	0.11%	0	$
	FIRST COLLINSVILLE BANK	1	$36,000.00	0.14%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,500.00	0.33%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$85,000.00	0.33%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.31%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,400.00	0.42%	0	$
	FIRST INTERSTATE BANK	4	$238,000.00	0.93%	0	$
	FIRST MIDWEST BANK	1	$68,100.00	0.27%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$55,000.00	0.21%	0	$

	FIRST NATIONAL BANK	1	$51,500.00	0.2%	0	$
	FIRST NATIONAL BANK ALASKA	1	$79,500.00	0.31%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.33%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$75,700.00	0.29%	0	$
	FIRST NATIONAL BANK OF STEELEVILLE	1	$61,500.00	0.24%	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$21,700.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A.	13	$857,150.00	3.34%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$73,200.00	0.29%	0	$
	FIRST STATE BANK	1	$78,400.00	0.31%	0	$
	FIRST STATE BANK OF ASHBY	1	$76,000.00	0.3%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.28%	0	$
	FIRST STATE BANK SOUTHWEST	1	$52,000.00	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$314,230.12	1.22%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$39,900.00	0.16%	0	$
	FNBC BANK	1	$70,000.00	0.27%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$80,480.72	0.31%	0	$
	FORUM CREDIT UNION	2	$107,500.00	0.42%	0	$
	FRANDSEN BANK & TRUST	1	$56,000.00	0.22%	0	$
	FRONTIER BANK	1	$75,000.00	0.29%	0	$
	FULTON BANK, N.A.	1	$60,000.00	0.23%	0	$
	GECU	2	$124,674.00	0.49%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$66,400.00	0.26%	0	$
	GPO FEDERAL CREDIT UNION	1	$44,965.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	2	$143,200.00	0.56%	0	$
	GUILD MORTGAGE COMPANY	5	$303,100.00	1.18%	0	$
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.31%	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$67,000.00	0.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$155,200.00	0.6%	0	$
	HOMETOWN BANK	1	$82,400.00	0.32%	0	$
	HORIZON BANK, N.A.	1	$79,600.00	0.31%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$44,000.00	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$193,100.00	0.75%	0	$
	INDEPENDENT BANK	3	$194,500.00	0.76%	0	$
	INTERBANK	1	$79,200.00	0.31%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$150,800.00	0.59%	0	$
	IQ CREDIT UNION	1	$72,435.00	0.28%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$68,000.00	0.26%	0	$
	JACKSON COUNTY BANK	1	$41,900.00	0.16%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$52,000.00	0.2%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$55,000.00	0.21%	0	$

	LAKE MORTGAGE COMPANY, INC.	1	$75,000.00	0.29%	0	$
	LANDMARK CREDIT UNION	1	$40,000.00	0.16%	0	$
	LEBANON FEDERAL CREDIT UNION	2	$152,550.00	0.59%	0	$
	LEGEND BANK, N.A.	1	$68,000.00	0.26%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$82,400.00	0.32%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$71,700.00	0.28%	0	$
	MAQUOKETA STATE BANK	1	$78,000.00	0.3%	0	$
	MARINE BANK	5	$290,100.00	1.13%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$77,500.00	0.3%	0	$
	MERCANTILE BANK	1	$68,000.00	0.26%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$204,458.62	0.8%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$69,825.00	0.27%	0	$
	MICHIGAN MUTUAL, INC.	1	$65,000.00	0.25%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$64,500.00	0.25%	0	$
	MIDFIRST BANK	1	$60,000.00	0.23%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$60,000.00	0.23%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$64,000.00	0.25%	0	$
	MIDWESTONE BANK	1	$80,000.00	0.31%	0	$
	MISSOURI CREDIT UNION	1	$75,000.00	0.29%	0	$
	MORIA DEVELOPMENT, INC.	1	$69,730.00	0.27%	0	$
	MORRILL AND JANES BANK & TRUST	1	$69,600.00	0.27%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$167,500.00	0.65%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$85,000.00	0.33%	0	$
	NICOLET NATIONAL BANK	1	$50,000.00	0.19%	0	$
	NJ LENDERS CORP.	1	$85,000.00	0.33%	0	$
	NORTHPOINTE BANK	1	$57,993.37	0.23%	0	$
	NORTHVIEW BANK	2	$120,000.00	0.47%	0	$
	OLD NATIONAL BANK	2	$143,000.00	0.56%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,400.00	0.32%	0	$
	ORIENTAL BANK	1	$67,694.37	0.26%	0	$
	ORIGIN BANK	1	$58,500.00	0.23%	0	$
	ORNL FEDERAL CREDIT UNION	1	$55,200.00	0.21%	0	$
	PACOR MORTGAGE CORP. - COR	1	$75,000.00	0.29%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$56,500.00	0.22%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$84,450.00	0.33%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$64,000.00	0.25%	0	$
	PEOPLES BANK, A STATE BANK	1	$70,000.00	0.27%	0	$
	PEOPLES HOME EQUITY	1	$80,000.00	0.31%	0	$

	PEOPLES SAVINGS BANK	1	$47,000.00	0.18%	0	$
	PEOPLES STATE BANK	1	$70,200.00	0.27%	0	$
	PINNACLE BANK - COR	1	$79,647.53	0.31%	0	$
	PIONEER BANK	1	$81,000.00	0.32%	0	$
	PLATINUM MORTGAGE, INC.	1	$80,000.00	0.31%	0	$
	PLAZA HOME MORTGAGE	1	$59,000.00	0.23%	0	$
	PORT WASHINGTON STATE BANK	2	$151,750.00	0.59%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$71,725.00	0.28%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$81,400.00	0.32%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$55,000.00	0.21%	0	$
	PROGRESSIVE SAVINGS BANK	1	$66,250.06	0.26%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$60,000.00	0.23%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0	$
	RABOBANK, N.A.	1	$61,000.00	0.24%	0	$
	RED RIVER BANK, A CORPORATION	1	$40,000.00	0.16%	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$268,776.84	1.05%	0	$
	RIVER VALLEY BANK	1	$71,000.00	0.28%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$30,000.00	0.12%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$74,700.00	0.29%	0	$
	ROUNDBANK	1	$55,000.00	0.21%	0	$
	ROYAL BANK	2	$136,900.00	0.53%	0	$
	ROYAL CREDIT UNION	5	$333,650.00	1.3%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$199,000.00	0.77%	0	$
	S&T BANK	2	$108,800.00	0.42%	0	$
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$55,000.00	0.21%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$71,000.00	0.28%	0	$
	SANBORN SAVINGS BANK	1	$70,200.00	0.27%	0	$
	SANTANDER BANK, N.A.	3	$218,300.68	0.85%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	3	$220,000.00	0.86%	0	$
	SECURITY CREDIT UNION	1	$40,000.00	0.16%	0	$
	SIU CREDIT UNION	1	$55,000.00	0.21%	0	$
	SKYWARD CREDIT UNION	1	$65,950.00	0.26%	0	$
	SOMERSET TRUST COMPANY	2	$87,200.00	0.34%	0	$
	SOUTH STATE BANK	2	$120,900.00	0.47%	0	$
	SOUTHEAST NATIONAL BANK	1	$40,000.00	0.16%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$49,500.00	0.19%	0	$
	SPACE COAST CREDIT UNION	3	$219,559.28	0.85%	0	$
	SPRING VALLEY CITY BANK	1	$45,200.00	0.18%	0	$
	STANDARD MORTGAGE CORP	3	$216,450.00	0.84%	0	$
	STAR FINANCIAL BANK	1	$82,000.00	0.32%	0	$
	STATE BANK OF NEW RICHLAND	1	$74,000.00	0.29%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$72,500.00	0.28%	0	$
	SUMMIT CREDIT UNION	1	$45,000.00	0.18%	0	$
	SUMMIT FUNDING, INC..	1	$55,000.00	0.21%	0	$
	SUN AMERICAN MORTGAGE	1	$85,000.00	0.33%	0	$

	SUN WEST MORTGAGE COMPANY, INC.	1	$80,000.00	0.31%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$69,500.00	0.27%	0	$
	SUTTON BANK	1	$78,000.00	0.3%	0	$
	TEAM ONE CREDIT UNION	2	$153,250.00	0.6%	0	$
	TEXAS BANK	1	$36,000.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.29%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$157,930.98	0.61%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$73,100.00	0.28%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$117,400.00	0.46%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$43,706.00	0.17%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$28,000.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$53,000.00	0.21%	0	$
	THE PORTAGE COUNTY BANK	1	$74,343.43	0.29%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$
	THE WASHINGTON TRUST COMPANY	1	$68,000.00	0.26%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$212,700.00	0.83%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$166,000.00	0.65%	0	$
	TINKER FEDERAL CREDIT UNION	1	$59,452.55	0.23%	0	$
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.23%	0	$
	TOWN & COUNTRY BANK - COR	1	$46,400.00	0.18%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$178,152.00	0.69%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$71,000.00	0.28%	0	$
	UNION BANK AND TRUST COMPANY	1	$75,000.00	0.29%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$2,053,914.23	8%	0	$
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.23%	0	$
	UNITED BANK OF UNION	1	$51,000.00	0.2%	0	$
	UNITED COMMUNITY BANK	1	$45,750.00	0.18%	0	$
	UNITED WHOLESALE MORTGAGE	1	$64,500.00	0.25%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$56,500.00	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$81,000.00	0.32%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$74,672.85	0.29%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$76,500.00	0.3%	0	$
	UW CREDIT UNION	1	$79,000.00	0.31%	0	$
	VANDKY MORTGAGE CORPORATION, A CORPORATION	1	$77,500.00	0.3%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$73,000.00	0.28%	0	$
	VERVE, A CREDIT UNION	1	$77,000.00	0.3%	0	$
	VISION BANK	1	$25,500.00	0.1%	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,450.00	0.32%	0	$
		WEST GATE BANK	1	$76,000.00	0.3%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$65,219.00	0.25%	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.16%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$
		Unavailable	2	$114,000.00	0.57%	0	$
Total			**400**	**$25,682,302.30**	**100%**	**0**	**$**
3138WHLK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$140,000.00	0.55%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$278,779.95	1.1%	0	$
		ACCESSBANK TEXAS	1	$134,800.00	0.53%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$144,000.00	0.57%	0	$
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$144,373.84	0.57%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$141,500.00	0.56%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$411,240.00	1.63%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$144,206.00	0.57%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,000.00	0.58%	0	$
		AXIA FINANCIAL, LLC	1	$144,800.00	0.57%	0	$
		BANK MUTUAL	1	$134,400.00	0.53%	0	$
		BANKERS TRUST COMPANY	1	$131,500.00	0.52%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,750.00	0.5%	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$132,800.00	0.53%	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,950.00	0.58%	0	$
		BROKER SOLUTIONS INC.	1	$127,300.00	0.5%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$673,300.00	2.66%	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,550.00	0.56%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$291,500.00	1.15%	0	$
		CASHCALL MORTGAGE	3	$416,300.00	1.65%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.59%	0	$
		CHOICE LENDING CORP	1	$141,137.88	0.56%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$144,900.00	0.57%	0	$
		CMG MORTGAGE, INC	1	$140,000.00	0.55%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$266,962.32	1.06%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.55%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$397,075.00	1.57%	0	$
	CREDIT UNION WEST	1	$134,400.00	0.53%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,125.00	0.55%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$407,200.00	1.61%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$131,250.00	0.52%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,050.00	0.58%	0	$
	ELEVATIONS CREDIT UNION	1	$132,250.00	0.52%	0	$
	ENVOY MORTGAGE, LTD	2	$269,500.00	1.07%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$284,000.00	1.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$825,615.00	3.27%	0	$
	EVERETT FINANCIAL, INC - COR	1	$141,166.09	0.56%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,300.00	0.57%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$145,200.00	0.57%	0	$
	FBC MORTGAGE, LLC	1	$140,500.00	0.56%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$439,000.00	1.74%	0	$
	FIRST BANK	1	$144,000.00	0.57%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,122.63	0.53%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,400.00	0.53%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$280,000.00	1.11%	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$284,800.00	1.13%	0	$
	FIRST COMMERCAIL BANK, N.A.	1	$138,679.58	0.55%	0	$
	FIRST FEDERAL BANK, FSB	1	$130,000.00	0.51%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$140,000.00	0.55%	0	$
	FIRST LENDING	1	$129,500.00	0.51%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,000.00	1.1%	0	$
	FIRST MORTGAGE SERVICES	1	$126,000.00	0.5%	0	$
	FIRST NEBRASKA BANK	1	$136,000.00	0.54%	0	$
	FIRST NIAGARA BANK, N.A.	1	$146,250.00	0.58%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,150.00	0.59%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,200.00	0.56%	0	$
	FULTON BANK, N.A.	1	$132,000.00	0.52%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$402,380.00	1.59%	0	$
	GECU	1	$143,150.00	0.57%	0	$
	GERSHMAN MORTGAGE	1	$128,320.00	0.51%	0	$

	GESA CREDIT UNION	1	$132,000.00	0.52%	0	$
	GREAT WESTERN FINANCIAL SERVICES, I	1	$147,500.00	0.58%	0	$
	GREATWALL, INC.	1	$147,750.00	0.58%	0	$
	GSF MORTGAGE CORPORATION	1	$145,300.00	0.58%	0	$
	GUILD MORTGAGE COMPANY	6	$822,536.77	3.26%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$138,500.00	0.55%	0	$
	HOME BANK	1	$132,425.66	0.52%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$148,000.00	0.59%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$134,400.00	0.53%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$140,000.00	0.55%	0	$
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.55%	0	$
	ILLINOIS COMMUNITY CREDIT UNION	1	$126,949.41	0.5%	0	$
	INVESTORS HOME MORTGAGE	1	$142,500.00	0.56%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$267,740.00	1.06%	0	$
	JAMES B. NUTTER & COMPANY	1	$130,000.00	0.51%	0	$
	JMAC LENDING, INC.	1	$139,500.00	0.55%	0	$
	JONAH BANK OF WYOMING, A STATE BANK	1	$127,200.00	0.5%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$432,368.00	1.71%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$282,050.00	1.12%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$150,000.00	0.59%	0	$
	MORIA DEVELOPMENT, INC.	1	$144,500.00	0.57%	0	$
	MORTGAGE CLEARING CORPORATION	1	$135,150.00	0.53%	0	$
	MOVEMENT MORTGAGE, LLC	1	$148,500.00	0.59%	0	$
	MUFG UNION BANK, N.A.	1	$133,306.00	0.53%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$128,000.00	0.51%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$129,700.00	0.51%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$142,000.00	0.56%	0	$
	NATIONS LENDING CORPORATION	3	$392,500.00	1.55%	0	$
	NATIONWIDE BANK	1	$137,700.00	0.54%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$280,400.00	1.11%	0	$
	NETWORK FUNDING, LP	3	$410,402.00	1.62%	0	$
	NODAWAY VALLEY BANK	1	$144,000.00	0.57%	0	$
	NUMARK CREDIT UNION	1	$129,600.00	0.51%	0	$
	OLD NATIONAL BANK	1	$142,500.00	0.56%	0	$
	ON Q FINANCIAL, INC.	1	$141,313.00	0.56%	0	$
	ORIGIN BANK	1	$130,400.00	0.52%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$690,500.00	2.73%	0	$
	PARKSIDE LENDING LLC	1	$135,000.00	0.53%	0	$

		PEOPLES BANK, A KANSAS CORPORATION	2	$273,750.00	1.08%	0	$
		PEOPLES HOME EQUITY	1	$142,200.00	0.56%	0	$
		PEOPLES HOME EQUITY, INC.	1	$150,000.00	0.59%	0	$
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.59%	0	$
		PLAZA HOME MORTGAGE	1	$128,100.00	0.51%	0	$
		PRAIRIE STATE BANK AND TRUST	1	$140,000.00	0.55%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$133,000.00	0.53%	0	$
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,425.66	0.52%	0	$
		PRIMEWEST MORTGAGE CORPORATION	4	$546,390.77	2.16%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$129,000.00	0.51%	0	$
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.51%	0	$
		ROGUE CREDIT UNION	1	$144,300.00	0.57%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$138,400.00	0.55%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,000.00	0.59%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$130,688.89	0.52%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$268,783.00	1.06%	0	$
		SENTE MORTGAGE, INC.	1	$144,900.00	0.57%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$128,000.00	0.51%	0	$
		STATE FARM BANK, F.S.B.	8	$1,114,338.02	4.41%	0	$
		STEARNS LENDING, LLC	1	$135,412.70	0.54%	0	$
		SUMMIT FUNDING, INC..	2	$268,411.00	1.06%	0	$
		THE BANK OF FAYETTEVILLE, A STATE BANK	1	$142,500.00	0.56%	0	$
		UNION STATE BANK, A CORPORATION	1	$128,000.00	0.51%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.59%	0	$
		WALLICK & VOLK, INC	1	$145,000.00	0.66%	0	$
Total			**183**	**$25,268,424.17**	**100%**	**0**	**$**
3138WHLL4		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$95,670.11	0.28%	0	$
		ACOPIA HOME LOANS	1	$174,500.00	0.51%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$168,212.30	0.49%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$282,000.00	0.83%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	16	$4,764,233.00	13.99%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$124,510.37	0.37%	0	$
		BANCORPSOUTH BANK	1	$179,075.00	0.53%	0	$
		BANK OF HAWAII	1	$334,400.00	0.98%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$391,275.79	1.15%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$364,750.00	1.07%	0	$
	BOURNS EFCU	1	$408,000.00	1.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$782,332.04	2.3%	0	$
	CARTUS HOME LOANS	7	$2,322,178.22	6.82%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$118,999.80	0.35%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$273,564.75	0.8%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$270,331.99	0.79%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$226,100.00	0.66%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$291,494.87	0.86%	0	$
	EVERBANK	2	$1,185,668.10	3.48%	0	$
	FAMILY MORTGAGE, INC.	1	$368,832.00	1.08%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$415,625.00	1.22%	0	$
	FBC MORTGAGE, LLC	1	$164,743.00	0.48%	0	$
	FIRST BANK PUERTO RICO	3	$327,571.30	0.96%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$302,000.00	0.89%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$206,150.00	0.61%	0	$
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$174,434.86	0.51%	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$313,881.49	0.92%	0	$
	FIRST REPUBLIC BANK	8	$2,376,034.92	6.97%	0	$
	GECU	3	$490,598.38	1.44%	0	$
	HILLS BANK AND TRUST COMPANY	1	$417,000.00	1.22%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,442,803.00	4.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$774,600.00	2.27%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$152,920.29	0.45%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,400.00	0.2%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$225,000.00	0.66%	0	$
	MEGA CAPITAL FUNDING INC.	1	$415,627.28	1.22%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,355.00	0.8%	0	$
	MID AMERICAN CREDIT UNION	1	$154,000.00	0.45%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$75,535.63	0.22%	0	$
	NUDGE FUNDING, LLC	1	$186,675.00	0.55%	0	$
	ORIENTAL BANK	1	$110,000.00	0.32%	0	$
	PATELCO CREDIT UNION	1	$211,893.40	0.62%	0	$
	PENTAGON FEDERAL C. U.	3	$792,373.71	2.33%	0	$
	PEOPLES HOME EQUITY, INC	1	$519,163.60	1.52%	0	$

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$383,368.81	1.13%	0	$
		PHH MORTGAGE CORPORATION	2	$642,849.08	1.89%	0	$
		PLANET HOME LENDING, LLC	1	$412,000.00	1.21%	0	$
		PRIMEQ REALTY INC.	1	$367,000.00	1.08%	0	$
		PROGRESS BANK & TRUST	1	$196,000.00	0.58%	0	$
		PULTE MORTGAGE LLC	2	$1,037,276.00	3.04%	0	$
		QUORUM FEDERAL CREDIT UNION	2	$719,121.27	2.11%	0	$
		SANTANDER BANK, N.A.	1	$356,000.00	1.05%	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$343,330.62	1.01%	0	$
		SOUTH STATE BANK	2	$228,900.00	0.67%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,256.00	0.61%	0	$
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$296,953.20	0.87%	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$892,150.46	2.62%	0	$
		UNION BANK AND TRUST COMPANY	1	$64,888.46	0.19%	0	$
		UNITED WHOLESALE MORTGAGE	6	$1,731,000.00	5.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$289,680.00	0.85%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,534,450.00	4.5%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$649,000.00	1.9%	0	$
Total			**125**	**$34,065,738.10**	**100%**	**0**	**$**
3138WHLM2		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.07%	0	$
		1ST UNITED BANK	1	$117,350.00	0.09%	0	$
		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.07%	0	$
		ABERDEEN PROVING GROUND FCU	2	$208,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,008,471.39	0.74%	0	$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$113,824.48	0.08%	0	$
		ADVANTAGE COMMUNITY BANK	1	$122,000.00	0.09%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$358,931.98	0.26%	0	$
		AEA FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$117,090.00	0.09%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$109,600.00	0.08%	0	$
		AIMBANK	1	$114,905.81	0.08%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$112,000.00	0.08%	0	$
		ALLIANCE BANK	1	$120,000.00	0.09%	0	$
		ALPENA ALCONA AREA C. U.	2	$232,000.00	0.17%	0	$
		ALPINE BANK & TRUST CO.	4	$406,820.00	0.3%	0	$
		ALTRA FEDERAL CREDIT UNION	6	$635,120.00	0.47%	0	$
			23	$2,446,156.79	1.8%	0	$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,850.00	0.09%	0	$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$112,800.00	0.08%	0	$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$124,000.00	0.09%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$575,803.27	0.42%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	2	$193,000.00	0.14%	0	$
	AMERICAN NATIONAL BANK & TRUST	2	$238,650.00	0.18%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.07%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$224,000.00	0.16%	0	$
	AMERIS BANK	2	$227,200.00	0.17%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	10	$1,104,420.00	0.81%	0	$
	ANCHORBANK, FSB	1	$108,200.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.09%	0	$
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	2	$245,872.52	0.18%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$123,900.00	0.09%	0	$
	ARVEST BANK	1	$108,600.00	0.08%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$123,500.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,760,458.41	2.03%	0	$
	ASSOCIATED CREDIT UNION	1	$119,811.15	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$123,200.00	0.09%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,400.00	0.08%	0	$
	ATLANTA MORTGAGE LENDING LLC	1	$112,000.00	0.08%	0	$
	AUBURNBANK	1	$103,920.00	0.08%	0	$
	BANCFIRST	1	$105,600.00	0.08%	0	$
	BANK FIRST NATIONAL	3	$342,900.00	0.25%	0	$
	BANK MIDWEST	1	$96,000.00	0.07%	0	$
	BANK MUTUAL	9	$975,586.48	0.72%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$100,000.00	0.07%	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$90,250.00	0.07%	0	$
	BANK OF FRANKLIN	1	$100,000.00	0.07%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	2	$213,061.39	0.16%	0	$
	BANK OF SPRINGFIELD	9	$997,792.00	0.73%	0	$
		4	$484,171.62	0.36%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF TRAVELERS REST	1	$108,640.00	0.08%	0	$
	BANK OF WASHINGTON	3	$336,500.00	0.25%	0	$
	BANK SNB ISAOA	3	$321,100.00	0.24%	0	$
	BANKERS TRUST COMPANY	1	$113,500.00	0.08%	0	$
	BANKNEWPORT	1	$122,000.00	0.09%	0	$
	BAXTER CREDIT UNION	8	$967,186.63	0.71%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$125,000.00	0.09%	0	$
	BELL STATE BANK & TRUST	16	$1,710,100.00	1.26%	0	$
	BERKSHIRE BANK	1	$123,500.00	0.09%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$222,600.00	0.16%	0	$
	BLUCURRENT CREDIT UNION	1	$108,500.00	0.08%	0	$
	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$115,821.40	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$312,000.00	0.23%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$116,400.00	0.09%	0	$
	BREMER BANK NA	1	$112,520.00	0.08%	0	$
	BREMER BANK, NA	4	$432,180.00	0.32%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,940.00	0.08%	0	$
	BROKER SOLUTIONS INC.	2	$208,816.00	0.15%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.09%	0	$
	CALATLANTIC MORTGAGE INC	1	$120,000.00	0.09%	0	$
	CAPITAL CREDIT UNION	8	$867,756.00	0.64%	0	$
	CARROLLTON BANK	4	$425,800.00	0.31%	0	$
	CARTUS HOME LOANS	3	$309,000.00	0.23%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$99,653.00	0.07%	0	$
	CBC NATIONAL BANK	1	$115,821.40	0.09%	0	$
	CENTRAL BANK	1	$112,575.00	0.08%	0	$
	CENTRAL BANK OF BOONE COUNTY	5	$529,762.00	0.39%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,295.00	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$116,000.00	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$125,000.00	0.09%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$189,686.70	0.14%	0	$
	CENTRAL SAVINGS BANK	4	$387,515.43	0.29%	0	$
	CENTRAL TRUST BANK	2	$207,412.00	0.15%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$284,250.00	0.21%	0	$
	CENTURY LENDING COMPANY	6	$610,150.00	0.45%	0	$
	CFCU COMMUNITY CREDIT UNION	2	$227,000.00	0.17%	0	$
	CHANGING SEASONS FEDERAL CREDIT UNION	1	$88,977.00	0.07%	0	$
	CHEMICAL BANK	2	$189,050.00	0.14%	0	$
	CITIZENS BANK OF ROGERSVILLE	2	$182,800.00	0.13%	0	$
		3	$305,550.00	0.22%	0	$

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	CITIZENS FIRST BANK - SPARTA	1	$125,000.00	0.09%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.07%	0	$
	CITIZENS STATE BANK	2	$222,200.00	0.16%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$105,000.00	0.08%	0	$
	CLEAR MOUNTAIN BANK	1	$88,000.00	0.06%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$121,500.00	0.09%	0	$
	CLEVELAND STATE BANK	1	$120,000.00	0.09%	0	$
	CLINTON NATIONAL BANK	2	$199,800.00	0.15%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$218,000.00	0.16%	0	$
	CODE CREDIT UNION	1	$117,900.00	0.09%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$103,550.00	0.08%	0	$
	COLLINS STATE BANK - KIEL	1	$107,000.00	0.08%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$116,819.86	0.09%	0	$
	COMMERCE STATE BANK	1	$118,500.00	0.09%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,000.00	0.08%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$108,500.00	0.08%	0	$
	COMMUNITY BANK OF THE SOUTH	1	$123,500.00	0.09%	0	$
	COMMUNITY BANK OF TEXAS, NA	1	$110,000.00	0.08%	0	$
	COMMUNITY BANK, NA	1	$116,000.00	0.09%	0	$
	COMMUNITY FINANCIAL BANK	1	$117,600.00	0.09%	0	$
	COMMUNITY SAVINGS BANK	1	$118,000.00	0.09%	0	$
	COMMUNITY STATE BANK	2	$208,000.00	0.15%	0	$
	COMMUNITY STATE BANK.	1	$111,000.00	0.08%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$325,000.00	0.24%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,600.00	0.09%	0	$
	COMPASS MORTGAGE INC	1	$119,920.00	0.09%	0	$
	CONCORD MORTGAGE GROUP	1	$123,000.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$100,000.00	0.07%	0	$
	CORNERSTONE BANK	2	$204,800.00	0.15%	0	$
	CORTRUST MORTGAGE, INC	1	$112,100.00	0.08%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,405.00	0.09%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.08%	0	$
	CREDIT UNION OF AMERICA	1	$100,000.00	0.07%	0	$
	CRESCENT CREDIT UNION	1	$110,829.09	0.08%	0	$
	CROGHAN COLONIAL BANK	1	$122,520.99	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$226,250.00	0.17%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$119,600.00	0.09%	0	$

	DAS ACQUISITION COMPANY, LLC - COR	1	$124,000.00	0.09%	0	$
	DEERWOOD BANK	2	$227,550.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,600.00	0.09%	0	$
	DFCU FINANCIAL	1	$99,750.00	0.07%	0	$
	DHI MORTGAGE COMPANY LTD	4	$421,731.00	0.31%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$120,825.00	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$119,995.00	0.09%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$749,142.36	0.55%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$121,250.60	0.09%	0	$
	DUBUQUE BANK & TRUST COMPANY	3	$350,800.00	0.26%	0	$
	DUPACO COMMUNITY CREDIT UNION	11	$1,189,700.00	0.88%	0	$
	DUPAGE CREDIT UNION	1	$110,200.00	0.08%	0	$
	EAST WEST BANK	1	$100,000.00	0.07%	0	$
	EDUCATIONAL CREDIT UNION	2	$228,950.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	4	$436,885.00	0.32%	0	$
	EMPOWER CREDIT UNION	1	$124,000.00	0.09%	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$712,385.00	0.52%	0	$
	ENT CREDIT UNION	6	$713,094.00	0.52%	0	$
	ENTEGRA BANK	2	$183,350.00	0.13%	0	$
	ENTERPRISE BANK & TRUST	1	$109,250.00	0.08%	0	$
	EQUITY RESOURCES, INC.	1	$120,500.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,121,379.00	0.82%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$240,800.00	0.18%	0	$
	EXCHANGE BANK	1	$120,400.00	0.09%	0	$
	EXPRESS MORTGAGE, LLC	1	$119,700.00	0.09%	0	$
	FAA CREDIT UNION	3	$358,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$455,934.01	0.34%	0	$
	FAIRWINDS CREDIT UNION	4	$436,000.00	0.32%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$111,000.00	0.08%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$117,658.14	0.09%	0	$
	FARMERS AND MERCHANTS BANK	1	$90,250.00	0.07%	0	$
	FARMERS STATE BANK	1	$104,000.00	0.08%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$123,200.00	0.09%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	5	$499,587.00	0.37%	0	$
	FARMINGTON BANK	1	$92,231.48	0.07%	0	$
	FBC MORTGAGE, LLC	1	$124,160.00	0.09%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$447,727.85	0.33%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$113,000.00	0.08%	0	$
	FIRST AMERICAN BANK	2	$223,500.00	0.16%	0	$

	FIRST ARKANSAS BANK AND TRUST	1	$120,000.00	0.09%	0	$
	FIRST BANK & TRUST	1	$118,750.00	0.09%	0	$
	FIRST BANK & TRUST WAGONER	1	$108,000.00	0.08%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$320,721.79	0.24%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$236,000.00	0.17%	0	$
	FIRST BANK PUERTO RICO	2	$212,316.78	0.16%	0	$
	FIRST BANK RICHMOND, NA	2	$211,000.00	0.16%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$94,800.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$240,000.00	0.18%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	4	$428,600.00	0.32%	0	$
	FIRST FEDERAL BANK OF OHIO	3	$286,300.00	0.21%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$437,988.00	0.32%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$960,103.00	0.71%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	$442,703.55	0.33%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$115,721.00	0.09%	0	$
	FIRST INTERSTATE BANK	1	$123,000.00	0.09%	0	$
	FIRST MORTGAE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$101,842.95	0.07%	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE IF ID	1	$112,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,800.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$115,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$124,000.00	0.09%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$93,750.00	0.07%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$211,000.00	0.16%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$87,800.00	0.06%	0	$
	FIRST NIAGARA BANK, N.A.	24	$2,597,500.00	1.91%	0	$
	FIRST NIAGARA BANK, N.A.	1	$105,000.00	0.08%	0	$
	FIRST NORTHERN CREDIT UNION	1	$116,850.00	0.09%	0	$
	FIRST PEOPLES CFCU	4	$424,450.00	0.31%	0	$
	FIRST RELIANCE BANK	1	$120,000.00	0.09%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$117,000.00	0.09%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$120,800.00	0.09%	0	$
	FIRST SOUTHERN BANK	2	$244,800.00	0.18%	0	$
	FIRST STATE BANK NEBRASKA	1	$121,125.00	0.09%	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$124,800.00	0.09%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	5	$548,124.00	0.4%	0	$

	FIRST STATE BANK, A RKANSAS CORPORATION	1	$106,250.00	0.08%	0	$
	FIRST STATE COMMUNITY BANK	2	$217,827.55	0.16%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$313,000.00	0.23%	0	$
	FIRST UNITED BANK & TRUST	2	$238,000.00	0.18%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$119,045.02	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$331,666.83	0.24%	0	$
	FIRSTBANK SOUTHWEST	1	$116,000.00	0.09%	0	$
	FIRSTRUST BANK	2	$221,630.00	0.16%	0	$
	FLAT BRANCH HOME LOANS	2	$211,400.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	5	$589,485.00	0.43%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$213,450.00	0.16%	0	$
	FNB BANK, INC	1	$110,400.00	0.08%	0	$
	FORRESTON STATE BANK	1	$109,250.00	0.08%	0	$
	FORUM CREDIT UNION	2	$212,000.00	0.16%	0	$
	FOX COMMUNITIES CREDIT UNION	3	$286,000.00	0.21%	0	$
	FRANDSEN BANK & TRUST	1	$96,000.00	0.07%	0	$
	FRANKENMUTH CREDIT UNION	4	$417,675.00	0.31%	0	$
	FULTON BANK, N.A.	2	$195,500.00	0.14%	0	$
	GATEWAY MORTGAGE CORPORATION	2	$226,150.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$198,500.00	0.15%	0	$
	GATEWAY STATE BANK	1	$107,200.00	0.08%	0	$
	GECU	3	$327,600.00	0.24%	0	$
	GOLDEN BELT BANK FSA	2	$216,100.00	0.16%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$115,000.00	0.08%	0	$
	GRANITE BANK	1	$112,000.00	0.08%	0	$
	GREAT WESTERN BANK	3	$326,250.00	0.24%	0	$
	GUARANTY TRUST COMPANY	1	$100,000.00	0.07%	0	$
	GUARDIAN CREDIT UNION	2	$240,000.00	0.18%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$93,784.00	0.07%	0	$
	GUILD MORTGAGE COMPANY	9	$1,016,718.00	0.75%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$207,580.00	0.15%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$237,600.47	0.17%	0	$
	HARBORONE BANK	1	$111,000.00	0.08%	0	$
	HARRIS CONSULTING INC	1	$109,850.00	0.08%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$104,000.00	0.08%	0	$
	HEARTLAND CREDIT UNION	4	$423,821.46	0.31%	0	$
	HENRY STATE BANK	1	$104,000.00	0.08%	0	$
	HERITAGE BANK OF THE OZARKS	1	$112,000.00	0.08%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$121,600.00	0.09%	0	$

	HERITAGEBANK OF THE SOUTH	2	$208,810.34	0.15%	0	$
	HICKORY POINT BANK & TRUST	4	$433,005.00	0.32%	0	$
	HILLS BANK AND TRUST COMPANY	4	$462,600.00	0.34%	0	$
	HOLYOKE CREDIT UNION	2	$201,157.90	0.15%	0	$
	HOME FEDERAL SAVINGS BANK	3	$332,433.00	0.24%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$116,000.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$125,000.00	0.09%	0	$
	HOMESTEAD FUNDING CORP.	1	$108,000.00	0.08%	0	$
	HOMETOWN BANK	1	$124,500.00	0.09%	0	$
	HOMETRUST BANK	1	$98,320.00	0.07%	0	$
	HORIZON BANK, N.A.	6	$659,175.00	0.48%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$436,000.00	0.32%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$220,000.00	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$121,059.17	0.09%	0	$
	IC FEDERAL CREDIT UNION	3	$323,000.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	25	$2,756,992.84	2.03%	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$122,806.42	0.09%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,265.11	0.09%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	$203,790.00	0.15%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$845,368.00	0.62%	0	$
	ILLINI BANK	2	$249,720.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$825,110.00	0.61%	0	$
	INTERBANK	1	$100,000.00	0.07%	0	$
	INTERCITY STATE BANK	3	$267,700.00	0.2%	0	$
	INTERRA CREDIT UNION	3	$303,360.00	0.22%	0	$
	INTERTRUST MORTGAGE, LLC	1	$125,000.00	0.09%	0	$
	JEFFERSON BANK OF MISSOURI	4	$438,925.00	0.32%	0	$
	JONAH BANK OF WYOMING	1	$122,500.00	0.09%	0	$
	KIRKPATRICK BANK	1	$112,000.00	0.08%	0	$
	LA SALLE STATE BANK	1	$95,000.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$925,293.00	0.68%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$124,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$124,000.00	0.09%	0	$
	LANDMARK CREDIT UNION	8	$877,400.00	0.65%	0	$
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.08%	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$112,350.00	0.08%	0	$
	LEADER BANK N.A.	3	$291,000.00	0.21%	0	$
	LEGEND BANK, NA	1	$114,323.71	0.08%	0	$
	LENDING HAND MORTGAGE, LLC	1	$112,400.00	0.08%	0	$

	LIBERTY BANK	3	$353,827.55	0.26%	0	$
	LINCOLN SAVINGS BANK	1	$122,361.30	0.09%	0	$
	LINN AREA CREDIT UNION	1	$107,500.00	0.08%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$121,067.37	0.09%	0	$
	LOS ALAMOS NATIONAL BANK	1	$104,000.00	0.08%	0	$
	MAGNOLIA BANK, INC	3	$315,395.00	0.23%	0	$
	MAIN STREET BANK	3	$342,000.00	0.25%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$
	MARINE BANK	8	$877,810.00	0.65%	0	$
	MARINE BANK AND TRUST	1	$113,600.00	0.08%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,200.00	0.09%	0	$
	MARQUETTE BANK	1	$115,500.00	0.08%	0	$
	MCLEAN MORTGAGE CORP	1	$115,000.00	0.08%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,000.00	0.09%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$117,800.00	0.09%	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$237,300.00	0.17%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,100.00	0.08%	0	$
	MERCANTILE BANK	3	$325,900.00	0.24%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$857,868.00	0.63%	0	$
	MERCHANTS NATIONAL BANK	1	$120,600.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$199,450.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$123,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$227,500.00	0.17%	0	$
	METRO CREDIT UNION	2	$224,400.00	0.17%	0	$
	MID AMERICA MORTGAGE, INC.	1	$114,950.00	0.08%	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$114,950.00	0.08%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$113,050.00	0.08%	0	$
	MIDFLORIDA CREDIT UNION	1	$124,000.00	0.09%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,650.00	0.09%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$226,705.00	0.17%	0	$
	MIDWESTONE BANK	2	$238,375.00	0.18%	0	$
	MIFFLINBURG BANK AND TRUST	1	$90,000.00	0.07%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$218,500.00	0.16%	0	$
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$123,500.00	0.09%	0	$
	MORTGAGE AMERICA INC	1	$121,000.00	0.09%	0	$
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.09%	0	$

	MORTGAGE INVESTORS GROUP	8	$914,214.00	0.67%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$115,000.00	0.08%	0	$
	MORTGAGENETWORK	3	$366,000.00	0.27%	0	$
	MOUND CITY BANK	2	$196,500.00	0.14%	0	$
	MWABANK	1	$95,000.00	0.07%	0	$
	MYCUMORTGAGE, LLC	1	$111,550.00	0.08%	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$95,200.00	0.07%	0	$
	NATIONWIDE BANK	2	$217,280.00	0.16%	0	$
	NBKC BANK	1	$115,500.00	0.08%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$120,800.00	0.09%	0	$
	NEW ERA BANK	1	$116,000.00	0.09%	0	$
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.09%	0	$
	NICOLET NATIONAL BANK	4	$401,320.00	0.3%	0	$
	NJ LENDERS CORP.	1	$120,000.00	0.09%	0	$
	NOIC, INC.	1	$123,889.00	0.09%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$97,000.00	0.07%	0	$
	NORTHPOINTE BANK	2	$214,750.00	0.16%	0	$
	NORTHVIEW BANK	3	$352,500.00	0.26%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$
	NORTHWESTERN BANK	1	$117,000.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$243,025.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$120,000.00	0.09%	0	$
	OHNWARD BANK & TRUST	1	$111,150.00	0.08%	0	$
	ONE VISION FEDERAL CREDIT UNION	2	$208,300.00	0.15%	0	$
	ONEAZ CREDIT UNION	2	$228,500.00	0.17%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$214,000.00	0.16%	0	$
	ORIENTAL BANK	4	$404,400.00	0.3%	0	$
	ORIGIN BANK	1	$107,400.00	0.08%	0	$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$115,000.00	0.08%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$112,000.00	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$103,600.00	0.08%	0	$
	PARK BANK	1	$96,000.00	0.07%	0	$
	PARK STERLING BANK	1	$118,567.16	0.09%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$99,846.03	0.07%	0	$
	PENTAGON FEDERAL C. U.	4	$483,506.94	0.36%	0	$
	PEOPLES BANK	9	$918,850.00	0.68%	0	$
	PEOPLES HOME EQUITY	1	$117,600.00	0.09%	0	$
	PEOPLES STATE BANK	5	$581,900.00	0.43%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$94,905.00	0.07%	0	$
	PINNACLE BANK-WYOMING	1	$105,000.00	0.08%	0	$
	PIONEER BANK	1	$109,250.00	0.08%	0	$

	PLAZA HOME MORTGAGE	1	$118,200.00	0.09%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$122,340.00	0.09%	0	$
	PORT WASHINGTON STATE BANK	2	$224,400.00	0.17%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$
	PRAIRIE STATE BANK AND TRUST	3	$339,875.00	0.25%	0	$
	PRAIRIE STATE BANK AND TRUT	1	$119,524.11	0.09%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	$312,500.00	0.23%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$110,900.00	0.08%	0	$
	PREMIERBANK	1	$91,000.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$124,160.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$120,000.00	0.09%	0	$
	PRIMEBANK	4	$426,350.00	0.31%	0	$
	PRINCIPAL MORTGAGE, LLC	1	$121,500.00	0.09%	0	$
	PROFINIUM, INC., A CORPORATION	1	$114,950.00	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$642,515.00	0.47%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.09%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$209,842.63	0.15%	0	$
	PULASKI BANK	1	$119,715.39	0.09%	0	$
	PULTE MORTGAGE LLC	3	$317,200.00	0.23%	0	$
	PURDUE FEDERAL CREDIT UNION	4	$456,050.00	0.34%	0	$
	R P FUNDING INC.	2	$240,000.00	0.18%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$595,529.95	0.44%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$100,000.00	0.07%	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$725,550.00	0.53%	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.07%	0	$
	RENASANT BANK	2	$185,500.00	0.14%	0	$
	RESIDENTIAL BANCORP	1	$100,000.00	0.07%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$334,000.00	0.25%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$
	RIVER CITIES BANK	1	$122,820.00	0.09%	0	$
	RIVER VALLEY BANK	1	$92,000.00	0.07%	0	$
	RIVERHILLS BANK	1	$110,000.00	0.08%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,000.00	0.08%	0	$
	ROBINS FINANCIAL CREDIT UNION	3	$320,000.00	0.24%	0	$
	ROCKY MOUNTAIN BANK	2	$247,150.00	0.18%	0	$
	ROYAL BANK	2	$233,200.00	0.17%	0	$
	ROYAL CREDIT UNION	23	$2,470,174.48	1.82%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,920.00	0.08%	0	$
	S&T BANK	1	$96,000.00	0.07%	0	$
	SAFE CREDIT UNION	2	$218,300.00	0.16%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$240,000.00	0.18%	0	$
	SANTANDER BANK, N.A.	14	$1,518,030.21	1.12%	0	$

	SAVINGS BANK OF DANBURY	1	$119,000.00	0.09%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$238,000.00	0.18%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$
	SCOTIABANK DE PUERTO RICO	2	$236,000.00	0.17%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$218,864.85	0.16%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	3	$298,900.00	0.22%	0	$
	SERVICE ONE CREDIT UNION	1	$112,000.00	0.08%	0	$
	SHEA MORTGAGE INC.	1	$120,100.00	0.09%	0	$
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$601,335.36	0.44%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$214,000.00	0.16%	0	$
	SKYWARD CREDIT UNION	1	$113,824.46	0.08%	0	$
	SOLVAY BANK	4	$422,609.65	0.31%	0	$
	SOMERSET TRUST COMPANY	2	$224,625.00	0.17%	0	$
	SOUND COMMUNITY BANK	1	$115,000.00	0.08%	0	$
	SOUTH STATE BANK	8	$849,571.40	0.62%	0	$
	SOUTHEAST BANK	1	$115,000.00	0.08%	0	$
	SOUTHERN FIRST BANK	1	$121,500.00	0.09%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	2	$203,095.00	0.15%	0	$
	SOUTHPOINT BANK	1	$116,500.00	0.09%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$217,100.00	0.16%	0	$
	SPC CREDIT UNION	1	$111,200.00	0.08%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$111,200.00	0.08%	0	$
	ST.MARY'S BANK	1	$90,000.00	0.07%	0	$
	STANDARD MORTGAGE CORP	1	$122,400.00	0.09%	0	$
	STATE BANK OF LINCOLN	2	$200,305.00	0.15%	0	$
	STATE BANK OF LIZTON	1	$115,200.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	3	$351,180.00	0.26%	0	$
	STATE BANK OF WATERLOO	2	$221,500.00	0.16%	0	$
	STATE FARM BANK, F.S.B.	1	$92,912.57	0.07%	0	$
	STEARNS LENDING, LLC	2	$244,000.00	0.18%	0	$
	SUMMIT CREDIT UNION	18	$1,911,325.00	1.41%	0	$
	SUN FEDERAL CREDIT UNION	1	$121,812.16	0.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$186,100.00	0.14%	0	$
	SUNCOAST CREDIT UNION	3	$334,753.00	0.25%	0	$
	SUPERIOR CREDIT UNION, INC.	10	$1,091,406.48	0.8%	0	$
	SWBC MORTGAGE CORPORATION	2	$242,000.00	0.18%	0	$
	TABLE ROCK COMMUNITY BANK	1	$124,000.00	0.09%	0	$
	TALMER BANK AND TRUST	2	$248,200.00	0.18%	0	$
	TBA CREDIT UNION	1	$124,100.00	0.09%	0	$
	TD BANK, N.A.	2	$221,000.00	0.16%	0	$

	TEUTOPOLIS STATE BANK	2	$226,800.00	0.17%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$
	THE ADIRONDACK TRUST COMPANY	2	$200,000.00	0.15%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.07%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$121,400.00	0.09%	0	$
	THE COLUMBIA BANK	1	$125,000.00	0.09%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,050.00	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$113,600.00	0.08%	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$120,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$226,148.12	0.17%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$89,240.00	0.07%	0	$
	THE HONESDALE NATIONAL BANK	1	$107,000.00	0.08%	0	$
	THE MILFORD BANK	1	$100,000.00	0.07%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$354,920.00	0.26%	0	$
	THE OLD FORT BANKING COMPANY	1	$105,000.00	0.08%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$216,700.00	0.16%	0	$
	THE PARIS NATIONAL BANK	1	$120,000.00	0.09%	0	$
	THE PARK BANK	2	$208,920.00	0.15%	0	$
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$108,715.23	0.08%	0	$
	THE SOUTHERN CREDIT UNION	1	$109,200.00	0.08%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,174.23	0.08%	0	$
	THINK MUTUAL BANK	4	$437,900.00	0.32%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,001,725.54	0.74%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$200,200.00	0.15%	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$106,305.00	0.08%	0	$
	TLC COMMUNITY CREDIT UNION	3	$313,900.00	0.23%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.08%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$94,000.00	0.07%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	16	$1,782,500.00	1.31%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$225,000.00	0.17%	0	$
	TROY BANK AND TRUST	1	$112,000.00	0.08%	0	$
	TRUECORE FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.08%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$105,567.20	0.08%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$110,610.00	0.08%	0	$
	UNION BANK AND TRUST COMPANY	3	$316,000.00	0.23%	0	$

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$645,337.95	0.47%	0	$
	UNITED BANK	3	$349,440.00	0.26%	0	$
	UNITED BANK AND TRUST COMPANY	1	$116,500.00	0.09%	0	$
	UNITED BANK OF UNION	1	$99,000.00	0.07%	0	$
	UNITED COMMUNITY BANK	6	$644,675.00	0.47%	0	$
	UNITED CONSUMERS CREDIT UNION	2	$211,600.00	0.16%	0	$
	UNITED WHOLESALE MORTGAGE	10	$1,128,407.54	0.83%	0	$
	UNITEDONE CREDIT UNION	1	$118,655.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$122,000.00	0.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$241,600.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$
	UW CREDIT UNION	10	$1,114,814.02	0.82%	0	$
	VALLEY NATIONAL BANK	2	$220,000.00	0.16%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,600.00	0.09%	0	$
	VANTAGE WEST CREDIT UNION	1	$109,700.00	0.08%	0	$
	VERIDIAN CREDIT UNION	6	$735,399.66	0.54%	0	$
	VERVE, A CREDIT UNION	4	$406,930.00	0.3%	0	$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$103,920.00	0.08%	0	$
	VSECU	1	$120,000.00	0.09%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,900.00	0.14%	0	$
	WAUKESHA STATE BANK	1	$93,000.00	0.07%	0	$
	WEICHERT FINANCIAL SERVICES	1	$118,575.00	0.09%	0	$
	WEOKIE CREDIT UNION	1	$86,850.00	0.06%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$92,600.00	0.07%	0	$
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$100,000.00	0.07%	0	$
	WESTCONSIN CREDIT UNION	2	$208,102.83	0.15%	0	$
	WESTERN NATIONAL BANK	1	$116,540.29	0.09%	0	$
	WESTFIELD BANK, FSB	1	$125,000.00	0.09%	0	$
	WESTMARK CREDIT UNION	1	$123,017.41	0.09%	0	$
	WHEATLAND FEDERAL CREDIT UNION	1	$93,550.00	0.07%	0	$
	WHITAKER BANK, INC	1	$121,400.00	0.09%	0	$
	WIDGET FEDERAL CREDIT UNION	1	$87,200.00	0.06%	0	$
	WOLF RIVER COMMUNITY BANK	1	$122,000.00	0.09%	0	$
	WOODFORD STATE BANK	1	$99,560.00	0.07%	0	$
	WR STARKEY MORTGAGE, LLP.	1	$100,000.00	0.07%	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$98,940.00	0.07%	0	$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$105,500.00	0.08%	0	$

		Unavailable	7	$773,715.11	0.52%	0	$
Total			**1,240**	**$135,943,883.30**	**100%**	**0**	**$**
3138WHLN0		1ST MIDAMERICA CREDIT UNION	1	$143,560.00	0.16%	0	$
		1ST UNITED BANK	1	$147,800.00	0.16%	0	$
		ABBEVILLE BUILDING & LOAN	1	$128,200.00	0.14%	0	$
		ABERDEEN PROVING GROUND FCU	1	$130,853.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$429,204.00	0.48%	0	$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$129,795.40	0.14%	0	$
		ALLIANCE BANK	1	$150,000.00	0.17%	0	$
		ALPHA MORTGAGE CORPORATION	1	$142,110.00	0.16%	0	$
		ALPINE BANK & TRUST CO.	6	$804,720.00	0.89%	0	$
		ALTRA FEDERAL CREDIT UNION	7	$978,995.00	1.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	$2,267,622.48	2.52%	0	$
		AMERICA'S FIRST FCU	1	$130,000.00	0.14%	0	$
		AMERICAN BANK	2	$258,725.00	0.29%	0	$
		AMERICAN BANK, N.A.	1	$142,499.00	0.16%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$138,750.00	0.15%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$143,920.00	0.16%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$144,000.00	0.16%	0	$
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	0.17%	0	$
		AMERICAN SECURITY MORTGAGE CORP..	1	$140,000.00	0.16%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$145,200.00	0.16%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$130,800.00	0.15%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$540,600.00	0.6%	0	$
		ANCHORBANK, FSB	1	$129,399.58	0.14%	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.17%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,208,651.60	1.34%	0	$
		ASSOCIATED CREDIT UNION	2	$269,475.24	0.3%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,050.00	0.15%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,527.92	0.15%	0	$
		AUBURNBANK	4	$575,500.00	0.64%	0	$
		AXIA FINANCIAL, LLC	1	$139,000.00	0.15%	0	$
		BADGER BANK	1	$150,000.00	0.17%	0	$
		BANCFIRST	1	$150,000.00	0.17%	0	$
		BANK FIRST NATIONAL	1	$149,000.00	0.17%	0	$
		BANK INDEPENDENT	2	$275,400.00	0.31%	0	$
		BANK MUTUAL	2	$285,140.61	0.32%	0	$

	BANK OF BELLEVILLE	1	$133,950.00	0.15%	0	$
	BANK OF SPRINGFIELD	1	$138,400.00	0.15%	0	$
	BANK OF TRAVELERS REST	2	$286,450.00	0.32%	0	$
	BANKIOWA	1	$145,000.00	0.16%	0	$
	BAXTER CREDIT UNION	2	$292,000.00	0.32%	0	$
	BAYCOAST BANK	1	$142,000.00	0.16%	0	$
	BELL STATE BANK & TRUST	4	$553,700.00	0.62%	0	$
	BENCHMARK COMMUNITY BANK	1	$147,200.00	0.16%	0	$
	BERKSHIRE BANK	1	$150,000.00	0.17%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$272,275.00	0.3%	0	$
	BLACKHAWK BANK	1	$147,250.00	0.16%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,000.00	0.16%	0	$
	BLOOMBANK	1	$150,000.00	0.17%	0	$
	BLUCURRENT CREDIT UNION	3	$416,750.00	0.46%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$541,866.41	0.6%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$140,600.00	0.16%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$130,950.00	0.15%	0	$
	BORDER STATE BANK	1	$136,850.00	0.15%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.14%	0	$
	BREMER BANK,NA	1	$148,000.00	0.16%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$130,000.00	0.14%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$150,000.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$146,750.00	0.16%	0	$
	CALIFORNIA CREDIT UNION	1	$145,800.00	0.16%	0	$
	CAPITAL CREDIT UNION	1	$149,300.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,900.00	0.32%	0	$
	CAROLINA ALLIANCE BANK	1	$132,500.00	0.15%	0	$
	CARROLLTON BANK	1	$126,900.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$144,000.00	0.16%	0	$
	CENTRAL BANK	1	$128,241.00	0.14%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$145,000.00	0.16%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$140,410.00	0.16%	0	$
	CENTRAL TRUST BANK	3	$449,150.00	0.5%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$285,657.00	0.32%	0	$
	CENTURY LENDING COMPANY	4	$550,600.00	0.61%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$149,850.00	0.17%	0	$
	CHAIN BRIDGE BANK, N.A.	1	$150,000.00	0.17%	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$149,865.00	0.17%	0	$
	CHEAHA BANK	1	$133,893.53	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$139,000.00	0.15%	0	$
	CITADEL FEDERAL CREDIT UNION	3	$420,125.00	0.47%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$140,000.00	0.16%	0	$

	CMG MORTGAGE, INC	1	$148,675.00	0.17%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,000.00	0.15%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$141,000.00	0.16%	0	$
	COMMERCE STATE BANK	1	$130,000.00	0.14%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,250.00	0.16%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$416,575.00	0.46%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$418,400.00	0.46%	0	$
	CONCORD MORTGAGE GROUP	1	$132,000.00	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$140,000.00	0.16%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$137,600.00	0.15%	0	$
	CORTRUST MORTGAGE, INC	1	$130,000.00	0.14%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$138,000.00	0.15%	0	$
	CREDIT UNION OF COLORADO	2	$268,000.00	0.3%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	0.17%	0	$
	CROGHAN COLONIAL BANK	1	$131,200.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,402.00	0.15%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$142,000.00	0.16%	0	$
	DEERWOOD BANK	1	$132,000.00	0.15%	0	$
	DEWITT BANK & TRUST	1	$132,000.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$131,295.00	0.15%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$439,560.79	0.49%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,750.00	0.17%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$665,200.00	0.74%	0	$
	DUPAGE CREDIT UNION	3	$435,840.00	0.48%	0	$
	ELEVATIONS CREDIT UNION	3	$421,000.00	0.47%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$129,010.00	0.14%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$137,000.00	0.15%	0	$
	ENT CREDIT UNION	5	$687,844.60	0.76%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$142,500.00	0.16%	0	$
	EVANS BANK, N.A.	1	$142,500.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$569,700.00	0.63%	0	$
	EXCHANGE BANK	1	$128,000.00	0.14%	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$145,600.00	0.16%	0	$
	EXCHANGE STATE BANK	1	$133,000.00	0.15%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,400.00	0.31%	0	$
	FAIRWINDS CREDIT UNION	1	$139,459.02	0.15%	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$150,000.00	0.17%	0	$
	FARMERS NATIONAL BANK	2	$278,400.00	0.31%	0	$

	FARMERS STATE BANK	1	$142,405.00	0.16%	0	$
	FARMERS STATE BANK, IOWA CORPORATIONS	1	$145,000.00	0.16%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$276,540.00	0.31%	0	$
	FINANCE OF AMERICA LLC	1	$150,000.00	0.17%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$276,000.00	0.31%	0	$
	FIRST AMERICAN BANK	2	$292,523.28	0.32%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$137,750.00	0.15%	0	$
	FIRST BANK PUERTO RICO	1	$126,900.00	0.14%	0	$
	FIRST BANK RICHMOND, NA	1	$149,219.00	0.17%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$148,000.00	0.16%	0	$
	FIRST COMMUNITY BANK	2	$277,720.00	0.31%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$125,500.00	0.14%	0	$
	FIRST COUNTY BANK	1	$124,627.23	0.14%	0	$
	FIRST FEDERAL BANK & TRUST	1	$150,000.00	0.17%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,500.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$549,650.00	0.61%	0	$
	FIRST FIDELITY BANK	1	$134,792.14	0.15%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$125,600.00	0.14%	0	$
	FIRST INTERSTATE BANK	7	$995,100.00	1.11%	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$141,135.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$133,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$148,600.00	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$563,200.00	0.63%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$147,000.00	0.16%	0	$
	FIRST NEBRASKA BANK	1	$149,000.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A.	11	$1,525,550.00	1.69%	0	$
	FIRST PEOPLES CFCU	1	$143,450.00	0.16%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$141,500.00	0.16%	0	$
	FIRST SOUTHERN BANK	2	$281,315.97	0.31%	0	$
	FIRST STATE BANK	1	$142,000.00	0.16%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	5	$685,650.00	0.76%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.15%	0	$
	FIRST TRUST & SAVINGS BANK	2	$260,040.00	0.29%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,700.00	0.14%	0	$
	FIRSTRUST BANK	1	$147,000.00	0.16%	0	$
	FLAT BRANCH HOME LOANS	2	$293,075.00	0.33%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$267,000.00	0.3%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,000.00	0.15%	0	$
	FORUM CREDIT UNION	2	$281,100.00	0.31%	0	$

	FORWARD FINANCIAL BANK	1	$128,000.00	0.14%	0	$
	FRANDSEN BANK & TRUST	1	$133,000.00	0.15%	0	$
	FREEDOM CREDIT UNION	1	$135,785.97	0.15%	0	$
	FULTON BANK, N.A.	3	$407,155.00	0.45%	0	$
	GATEWAY LENDING CORPORATION	1	$146,000.00	0.16%	0	$
	GATEWAY MORTGAGE CORPORATION	5	$667,880.00	0.74%	0	$
	GECU	2	$257,710.00	0.29%	0	$
	GESA CREDIT UNION	1	$129,200.00	0.14%	0	$
	GMFS, LLC	1	$128,080.00	0.14%	0	$
	GOLDEN BELT BANK FSA	1	$147,250.00	0.16%	0	$
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$423,900.00	0.47%	0	$
	GUILD MORTGAGE	1	$139,583.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	3	$412,295.45	0.46%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$272,665.10	0.3%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$137,000.00	0.15%	0	$
	HERRING BANK	1	$147,023.28	0.16%	0	$
	HILLS BANK AND TRUST COMPANY	4	$551,320.00	0.61%	0	$
	HNB NATIONAL BANK	1	$136,000.00	0.15%	0	$
	HOLYOKE CREDIT UNION	1	$147,250.00	0.16%	0	$
	HOME FEDERAL SAVINGS BANK	2	$264,000.00	0.29%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$150,000.00	0.17%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$138,320.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$131,589.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$145,000.00	0.16%	0	$
	HOMEFIELD CREDIT UNION	1	$145,350.00	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	1	$130,500.00	0.14%	0	$
	HOMESTEAD FUNDING CORP.	1	$146,400.00	0.16%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$137,773.17	0.15%	0	$
	HORIZON BANK	1	$140,578.42	0.16%	0	$
	HORIZON BANK, N.A.	1	$130,000.00	0.14%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,910.00	0.15%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$127,200.00	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	16	$2,215,202.00	2.46%	0	$
	IDAHO CENTRAL CREDITUNION	1	$128,000.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$415,500.00	0.46%	0	$
	ILLINI BANK	1	$137,900.00	0.15%	0	$
	ILLINOIS BANK & TRUST	1	$129,799.84	0.14%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$707,305.00	0.79%	0	$
	INDEPENDENT BANK	2	$267,397.37	0.3%	0	$
	INTER NATIONAL BANK	1	$150,000.00	0.17%	0	$
	INVESTORS HOME MORTGAGE	2	$277,000.00	0.31%	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$147,500.00	0.16%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$140,000.00	0.16%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$130,000.00	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$426,500.00	0.47%	0	$
	LANDMARK COMMUNITY BANK	1	$139,825.00	0.16%	0	$
	LANDMARK CREDIT UNION	4	$552,950.00	0.61%	0	$
	LEBANON FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,769.05	0.17%	0	$
	LIBERTY BANK FOR SAVINGS	3	$400,393.47	0.44%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$135,000.00	0.15%	0	$
	LINN AREA CREDIT UNION	1	$138,000.00	0.15%	0	$
	MAGNOLIA BANK, INC	2	$281,700.00	0.31%	0	$
	MARINE BANK	3	$417,150.00	0.46%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,520.00	0.15%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$129,200.00	0.14%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,156.31	0.46%	0	$
	METRO CREDIT UNION	1	$135,000.00	0.15%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$388,400.00	0.43%	0	$
	MID AMERICA MORTGAGE, INC.	2	$276,300.00	0.31%	0	$
	MIDDLETOWN VALLEY BANK	1	$125,905.85	0.14%	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$129,750.00	0.14%	0	$
	MIFFLINBURG BANK AND TRUST	3	$431,175.00	0.48%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$145,825.00	0.16%	0	$
	MISSION FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$
	MONSON SAVINGS BANK	2	$290,000.00	0.32%	0	$
	MORTGAGE FIRST AUGUSTA	1	$142,275.73	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$137,600.00	0.15%	0	$
	MORTGAGENETWORK	1	$135,000.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$275,800.00	0.31%	0	$
	MOVEMENT MORTGAGE, LLC	6	$851,885.99	0.95%	0	$
	MUFG UNION BANK, N.A.	1	$147,000.00	0.16%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	3	$403,980.00	0.45%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$138,700.00	0.15%	0	$
	NEWTOWN SAVINGS BANK	3	$430,000.00	0.48%	0	$
	NJ LENDERS CORP.	3	$420,000.00	0.47%	0	$
	NORTHEAST BANK	1	$147,000.00	0.16%	0	$
	NORTHVIEW BANK	2	$284,100.00	0.32%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$287,750.00	0.32%	0	$
	OAK BANK	1	$142,320.00	0.16%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$130,000.00	0.14%	0	$
	ONEAZ CREDIT UNION	2	$272,500.00	0.3%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.15%	0	$
	ORIGIN BANK	1	$147,000.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$139,900.00	0.16%	0	$
	PARK BANK	1	$140,000.00	0.16%	0	$
	PARK STERLING BANK	1	$145,179.13	0.16%	0	$
	PARKSIDE LENDING LLC	3	$425,950.00	0.47%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$277,254.02	0.31%	0	$
	PATELCO CREDIT UNION	2	$281,900.00	0.31%	0	$
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	$130,000.00	0.14%	0	$
	PENTAGON FEDERAL C. U.	2	$283,498.92	0.31%	0	$
	PEOPLES BANK	1	$149,600.00	0.17%	0	$
	PINNACLE BANK - WYOMING	1	$138,225.00	0.15%	0	$
	PLATINUM MORTGAGE, INC.	1	$149,650.00	0.17%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$
	PORT WASHINGTON STATE BANK	1	$129,000.00	0.14%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,600.00	0.16%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$
	PREMIA MORTGAGE, LLC	1	$125,600.00	0.14%	0	$
	PREMIERBANK	1	$136,000.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$269,200.00	0.3%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$1,130,351.00	1.26%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$134,465.00	0.15%	0	$
	PULTE MORTGAGE LLC	1	$150,000.00	0.17%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$689,753.49	0.77%	0	$
	RANDOLPH SAVINGS BANK	1	$145,000.00	0.16%	0	$
	RED BRICK MORTGAGE	1	$130,000.00	0.14%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$
	RENASANT BANK	1	$138,486.45	0.15%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$135,375.00	0.15%	0	$
	RESOURCE FINANCIAL SERVICES, INC.	1	$137,600.00	0.15%	0	$
	RIVER VALLEY BANK	2	$295,500.00	0.33%	0	$
	RIVERHILLS BANK	1	$130,000.00	0.14%	0	$
	RIVERSIDE LENDING, LLC	1	$147,212.99	0.16%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$130,200.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$270,002.00	0.3%	0	$
	ROUND TOP STATE BANK	1	$140,000.00	0.16%	0	$
	ROYAL CREDIT UNION	6	$837,428.29	0.93%	0	$
	RPM MORTGAGE, INC.	1	$144,000.00	0.16%	0	$
		2	$286,400.00	0.32%	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	$138,700.00	0.15%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$140,000.00	0.16%	0	$
	SAFE CREDIT UNION	1	$138,600.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,920.00	0.16%	0	$
	SANTANDER BANK, N.A.	5	$678,563.27	0.75%	0	$
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.17%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$150,000.00	0.17%	0	$
	SHELL FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$145,000.00	0.16%	0	$
	SOLARITY CREDIT UNION	1	$131,100.00	0.15%	0	$
	SOMERSET TRUST COMPANY	3	$413,500.00	0.46%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$142,000.00	0.16%	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$131,100.00	0.15%	0	$
	SOUTH STATE BANK	5	$672,767.00	0.75%	0	$
	SOUTHEASTERN CREDIT UNION	1	$142,500.00	0.16%	0	$
	ST.MARY'S BANK	1	$150,000.00	0.17%	0	$
	STANDARD MORTGAGE CORP	1	$148,000.00	0.16%	0	$
	STANFORD FEDERAL CREDIT UNION	2	$299,600.00	0.33%	0	$
	STATE BANK OF LINCOLN	2	$269,500.00	0.3%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$283,255.00	0.31%	0	$
	STATE FARM BANK, F.S.B.	2	$288,000.00	0.32%	0	$
	SUMMIT CREDIT UNION	8	$1,124,870.00	1.25%	0	$
	SUNCOAST CREDIT UNION	1	$147,400.00	0.16%	0	$
	SUPERIOR CREDIT UNION, INC.	3	$394,100.00	0.44%	0	$
	TALMER BANK AND TRUST	2	$269,750.00	0.3%	0	$
	TD BANK, N.A.	1	$131,250.00	0.15%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,500.00	0.32%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.17%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$424,150.00	0.47%	0	$
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$137,275.00	0.15%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,000.00	0.15%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$143,779.26	0.16%	0	$
	THE JACKSBORO NATIONAL BANK	2	$286,700.00	0.32%	0	$
	THE PARK BANK	1	$134,500.00	0.15%	0	$
	THINK MUTUAL BANK	5	$701,300.00	0.78%	0	$
		1	$141,000.00	0.16%	0	$

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		THREE RIVERS FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$
		TLC COMMUNITY CREDIT UNION	2	$268,540.00	0.3%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$395,960.00	0.44%	0	$
		TRAVERSE CITY STATE BANK	1	$145,500.00	0.16%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.16%	0	$
		UNION BANK AND TRUST COMPANY	2	$272,800.00	0.3%	0	$
		UNITED BANK	1	$145,200.00	0.16%	0	$
		UNITED BANK OF UNION	1	$148,000.00	0.16%	0	$
		UNITED COMMUNITY BANK	5	$692,525.00	0.77%	0	$
		UNITED HERITAGE CREDIT UNION	1	$143,555.89	0.16%	0	$
		UNITED WHOLESALE MORTGAGE	9	$1,250,785.00	1.39%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$424,500.00	0.47%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$273,774.81	0.3%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	7	$964,970.00	1.07%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,560.00	0.16%	0	$
		UW CREDIT UNION	11	$1,546,334.76	1.72%	0	$
		VALLEY NATIONAL BANK	2	$293,413.93	0.33%	0	$
		VELOCITY CREDIT UNION	1	$140,800.00	0.16%	0	$
		VERIDIAN CREDIT UNION	3	$418,653.00	0.47%	0	$
		VERVE, A CREDIT UNION	1	$128,000.00	0.14%	0	$
		VISION BANK	1	$137,750.00	0.15%	0	$
		VSECU	1	$140,000.00	0.16%	0	$
		WARSAW FEDERAL SAVINGS - COR	1	$129,957.06	0.14%	0	$
		WEOKIE CREDIT UNION	1	$139,495.00	0.15%	0	$
		WEST GATE BANK	1	$126,000.00	0.14%	0	$
		WESTCONSIN CREDIT UNION	3	$421,435.44	0.47%	0	$
		WESTERRA CREDIT UNION	3	$408,000.00	0.45%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$268,800.00	0.3%	0	$
		WISCONSIN BANK & TRUST	1	$136,000.00	0.15%	0	$
		WORKERS' CREDIT UNION	1	$133,600.00	0.15%	0	$
		Unavailable	2	$259,001.07	0.29%	0	$
Total			**647**	**$90,008,661.58**	**100%**	**0**	**$**
3138WHLP5		1ST COLONIAL COMMUNITY BANK	1	$164,751.49	0.09%	0	$
		1ST STATE BANK	1	$161,500.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,611,107.45	0.92%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	4	$663,700.00	0.38%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$169,100.00	0.1%	0	$

	ADVISORS MORTGAGE GROUP, LLC.	1	$155,000.00	0.09%	0	$
	AFFILIATED MORTGAGE COMPANY	1	$162,000.00	0.09%	0	$
	ALABAMA ONE CREDIT UNION	1	$150,350.00	0.09%	0	$
	ALTRA FEDERAL CREDIT UNION	12	$1,982,985.00	1.13%	0	$
	AMARILLO NATIONAL BANK	1	$169,100.00	0.1%	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$162,000.00	0.09%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	2	$327,000.00	0.19%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	$2,451,822.00	1.4%	0	$
	AMERICAN BANK CENTER	1	$168,000.00	0.1%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$170,500.00	0.1%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$314,500.00	0.18%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$152,000.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$813,117.00	0.46%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.18%	0	$
	AMERIS BANK	5	$792,373.00	0.45%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.09%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$823,100.00	0.47%	0	$
	ANCHORBANK, FSB	2	$332,922.41	0.19%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$485,600.00	0.28%	0	$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$158,960.22	0.09%	0	$
	ARVEST BANK	2	$314,100.00	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$810,950.00	0.46%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$316,900.00	0.18%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.1%	0	$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$150,308.00	0.09%	0	$
	BANK MIDWEST	1	$170,000.00	0.1%	0	$
	BANK MUTUAL	2	$314,900.00	0.18%	0	$
	BANK OF ENGLAND	3	$507,500.00	0.29%	0	$
	BANK OF FRANKLIN COUNTY	1	$152,000.00	0.09%	0	$
	BANK OF IDAHO	1	$162,524.38	0.09%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$153,000.00	0.09%	0	$
	BANK OF SPRINGFIELD	2	$324,100.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$628,650.00	0.36%	0	$
	BANK OF TRAVELERS REST	1	$162,000.00	0.09%	0	$
	BANK OF WASHINGTON	1	$172,320.00	0.1%	0	$
	BANK SNB	4	$636,200.00	0.36%	0	$

	BANKERS TRUST COMPANY	2	$312,450.00	0.18%	0	$
	BANKNEWPORT	2	$319,000.00	0.18%	0	$
	BANNER BANK	1	$170,000.00	0.1%	0	$
	BAXTER CREDIT UNION	2	$322,900.00	0.18%	0	$
	BAY EQUITY LLC	3	$499,350.00	0.29%	0	$
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$
	BAYCOAST BANK	1	$167,741.33	0.1%	0	$
	BELL STATE BANK & TRUST	6	$1,004,250.00	0.57%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$160,450.00	0.09%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	$160,000.00	0.09%	0	$
	BLACKHAWK BANK	1	$150,250.00	0.09%	0	$
	BLACKHAWK BANK & TRUST	1	$173,790.00	0.1%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$313,900.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$987,081.75	0.56%	0	$
	BOFI FEDERAL BANK	6	$1,016,834.00	0.58%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,655.00	0.18%	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$175,000.00	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$498,938.00	0.29%	0	$
	BROKER SOLUTIONS INC.	1	$155,400.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$173,000.00	0.1%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$336,050.00	0.19%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,120.00	0.09%	0	$
	BURBANK CITY FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$
	CAPITAL CREDIT UNION	1	$152,100.00	0.09%	0	$
	CAPITAL M LENDING LLC	1	$169,150.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,654,975.00	0.95%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$175,000.00	0.1%	0	$
	CAROLINA ALLIANCE BANK	1	$164,000.00	0.09%	0	$
	CARROLLTON BANK	4	$644,710.00	0.37%	0	$
	CARTUS HOME LOANS	4	$635,900.00	0.36%	0	$
	CASHCALL MORTGAGE	3	$511,600.00	0.29%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$170,720.00	0.1%	0	$
	CENDERA FUNDING, INC.	1	$169,100.00	0.1%	0	$
	CENTRAL BANK	1	$150,500.00	0.09%	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$158,760.52	0.09%	0	$
	CENTRAL BANK OF ST LOUIS	3	$459,250.00	0.26%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$166,500.00	0.1%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$

	CENTRAL SAVINGS BANK	1	$166,250.00	0.09%	0	$
	CENTRAL TRUST BANK	1	$157,500.00	0.09%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$302,005.00	0.17%	0	$
	CENTURY LENDING COMPANY	4	$645,300.00	0.37%	0	$
	CFCU COMMUNITY CREDIT UNION	3	$498,200.00	0.28%	0	$
	CHEMICAL BANK	5	$826,600.00	0.47%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$646,500.00	0.37%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$159,600.00	0.09%	0	$
	CITIZENS BANK	1	$160,000.00	0.09%	0	$
	CITIZENS FIRST BANK - CENTERVILLE	1	$156,750.00	0.09%	0	$
	CITIZENS NATL HENDERSON	1	$165,999.60	0.09%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$167,900.00	0.1%	0	$
	CMG MORTGAGE INC	1	$155,200.00	0.09%	0	$
	CMG MORTGAGE, INC	1	$165,000.00	0.09%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,150.00	0.19%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$151,000.00	0.09%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$329,050.00	0.19%	0	$
	COLLINS STATE BANK - KIEL	1	$152,000.00	0.09%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$150,450.00	0.09%	0	$
	COLUMBIA NATIONAL BANK	1	$151,200.00	0.09%	0	$
	COMMERCE HOME MORTGAGE	2	$330,425.00	0.19%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	$492,776.60	0.28%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$163,000.00	0.09%	0	$
	COMMUNITY STATE BANK	2	$325,550.00	0.19%	0	$
	COMMUNITY STATE BANK.	1	$161,000.00	0.09%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$634,625.00	0.36%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$468,000.00	0.27%	0	$
	CONCORD MORTGAGE GROUP	1	$159,200.00	0.09%	0	$
	CONNEXUS CREDIT UNION	1	$166,942.56	0.1%	0	$
	CONSOLIDATED FUNDING CORP	1	$156,750.00	0.09%	0	$
	CONSUMERS CREDIT UNION	1	$153,900.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC.	6	$1,013,075.00	0.58%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$478,700.00	0.27%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$175,000.00	0.1%	0	$
	CORTRUST MORTGAGE, INC	1	$159,920.00	0.09%	0	$
	COUNTY BANK	1	$158,800.00	0.09%	0	$
	CREDIT UNION OF AMERICA	1	$160,000.00	0.09%	0	$
	CREDIT UNION OF COLORADO	1	$171,950.00	0.1%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.09%	0	$
	CUMD	1	$169,200.00	0.1%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$156,200.00	0.09%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$157,600.00	0.09%	0	$

	DAKOTALAND FEDERAL CREDIT UNION	1	$156,655.00	0.09%	0	$
	DAY AIR CREDIT UNION INC	2	$322,153.80	0.18%	0	$
	DENALI STATE BANK	1	$165,500.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,750.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$174,428.00	0.1%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$153,768.05	0.09%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$338,300.00	0.19%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.1%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$167,500.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	2	$333,950.00	0.19%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$498,800.00	0.28%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$157,625.00	0.09%	0	$
	ENT CREDIT UNION	2	$324,805.00	0.19%	0	$
	ENTEGRA BANK	1	$174,000.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	2	$326,700.00	0.19%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$169,575.00	0.1%	0	$
	EQUITY RESOURCES, INC.	1	$153,000.00	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$2,286,243.00	1.31%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$154,230.00	0.09%	0	$
	F&B ACQUISITION GROUP, LLC	1	$174,250.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,455,260.65	0.83%	0	$
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.1%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$166,731.39	0.1%	0	$
	FARMINGTON BANK	2	$324,759.01	0.19%	0	$
	FBC MORTGAGE, LLC	5	$819,528.00	0.47%	0	$
	FIDELITY BANK	2	$326,800.00	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$988,267.29	0.56%	0	$
	FINANCE OF AMERICA LLC	7	$1,172,755.19	0.67%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,509,033.00	0.86%	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$151,525.00	0.09%	0	$
	FIRST ALLIANCE CREDIT UNION	1	$175,000.00	0.1%	0	$
	FIRST AMERICAN BANK	1	$174,211.36	0.1%	0	$
	FIRST BANK & TRUST	1	$154,850.00	0.09%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$156,400.00	0.09%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$164,900.00	0.09%	0	$
	FIRST CENTRAL STATE BANK	1	$164,745.96	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$500,750.00	0.29%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$166,500.00	0.1%	0	$

	FIRST DAKOTA NATIONAL BANK	1	$161,500.00	0.09%	0	$
	FIRST FEDERAL BANK	3	$501,650.00	0.29%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,525.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$483,675.00	0.28%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,000.00	0.09%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$162,000.00	0.09%	0	$
	FIRST INTERSTATE BANK	5	$797,180.00	0.46%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$333,750.00	0.19%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$626,917.00	0.36%	0	$
	FIRST MORTGAGE OF IDAHO	1	$162,249.80	0.09%	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,745.64	0.09%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$847,600.00	0.48%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$175,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$310,775.00	0.18%	0	$
	FIRST NIAGARA BANK, N.A.	9	$1,449,250.00	0.83%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$163,000.00	0.09%	0	$
	FIRST OPTION BANK	1	$162,400.00	0.09%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$320,900.00	0.18%	0	$
	FIRST RELIANCE BANK	2	$334,000.00	0.19%	0	$
	FIRST SOUTHERN BANK	1	$169,743.95	0.1%	0	$
	FIRST STATE BANK NEBRASKA	1	$167,200.00	0.1%	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$168,939.48	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$334,000.00	0.19%	0	$
	FIRST STATE BANK SOUTHWEST	1	$166,400.00	0.1%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$157,756.73	0.09%	0	$
	FIRST STATE COMMUNITY BANK	1	$153,600.00	0.09%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$669,150.00	0.38%	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$160,000.00	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$966,909.00	0.55%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$635,458.28	0.36%	0	$
	FIRSTBANK	1	$172,700.00	0.1%	0	$
	FIRSTRUST BANK	1	$168,150.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$161,200.00	0.09%	0	$
	FORRESTON STATE BANK	1	$157,000.00	0.09%	0	$
	FORUM CREDIT UNION	1	$154,230.00	0.09%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$164,000.00	0.09%	0	$
	FRANDSEN BANK & TRUST	3	$476,226.00	0.27%	0	$

	FULTON BANK, N.A.	2	$327,900.00	0.19%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$851,140.61	0.49%	0	$
	GESA CREDIT UNION	1	$172,000.00	0.1%	0	$
	GMFS, LLC	1	$170,400.00	0.1%	0	$
	GOGEBIC RANGE BANK	1	$150,500.00	0.09%	0	$
	GOODFIELD STATE BANK	2	$327,626.68	0.19%	0	$
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.1%	0	$
	GREAT WESTERN BANK	1	$170,000.00	0.1%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$169,750.00	0.1%	0	$
	GTE FEDERAL CREDIT UNION	1	$172,900.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$484,700.00	0.28%	0	$
	GUILD MORTGAGE COMPANY	4	$637,400.00	0.36%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA COPRORATION	1	$162,960.00	0.09%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$318,447.05	0.18%	0	$
	HAWTHORN BANK	1	$175,000.00	0.1%	0	$
	HEARTLAND CREDIT UNION	2	$330,000.00	0.19%	0	$
	HELENA COMMUNITY CREDIT UNION	1	$167,200.00	0.1%	0	$
	HERITAGEBANK OF THE SOUTH	1	$159,484.58	0.09%	0	$
	HICKORY POINT BANK & TRUST	1	$162,000.00	0.09%	0	$
	HIDDEN RIVER CREDIT UNION	1	$166,250.00	0.09%	0	$
	HOME MORTGAGE OF AMERICA, INC.	2	$314,380.00	0.18%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$676,200.00	0.39%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,316,569.00	0.75%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,500.00	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,920.00	0.1%	0	$
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	0.1%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$154,000.00	0.09%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$154,961.04	0.09%	0	$
	HOMETOWN BANK	1	$160,000.00	0.09%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$331,500.00	0.19%	0	$
	HONOR CREDIT UNION	2	$327,000.00	0.19%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$174,422.32	0.1%	0	$
	HORIZON BANK, N.A.	3	$462,150.00	0.26%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$172,500.00	0.1%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$624,950.00	0.36%	0	$
	IC FEDERAL CREDIT UNION	1	$166,725.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	20	$3,313,414.64	1.89%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$485,750.00	0.28%	0	$
	ILLINI BANK	1	$163,030.00	0.09%	0	$
		2	$329,713.00	0.19%	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	1	$164,350.00	0.09%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,000.00	0.09%	0	$
	INTERRA CREDIT UNION	1	$161,500.00	0.09%	0	$
	INTERTRUST MORTGAGE, LLC	1	$162,000.00	0.09%	0	$
	IOWA STATE SAVINGS BANK	1	$160,000.00	0.09%	0	$
	IQ CREDIT UNION	2	$340,246.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$503,000.00	0.29%	0	$
	JEFFERSON BANK OF MISSOURI	3	$494,625.00	0.28%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$170,000.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$172,800.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$508,075.04	0.29%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$165,045.49	0.09%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$316,000.00	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,200.00	0.18%	0	$
	LANDMARK CREDIT UNION	7	$1,132,750.00	0.65%	0	$
	LEGACY HOME LOANS LLC	2	$319,433.06	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$652,000.00	0.37%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$155,325.00	0.09%	0	$
	LINCOLN SAVINGS BANK	1	$174,724.59	0.1%	0	$
	LINN AREA CREDIT UNION	1	$162,500.00	0.09%	0	$
	LUSO FEDERAL CREDIT UNION	3	$485,916.24	0.28%	0	$
	MANN MORTGAGE, LLC	1	$164,097.53	0.09%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	3	$498,850.00	0.29%	0	$
	MARBLEHEAD BANK	1	$162,000.00	0.09%	0	$
	MARINE BANK	2	$342,455.00	0.2%	0	$
	MARINE BANK & TRUST COMPANY	1	$172,500.00	0.1%	0	$
	MAX CREDIT UNION	1	$157,700.00	0.09%	0	$
	MAYVILLE SAVINGS BANK	1	$160,000.00	0.09%	0	$
	MCCLAIN BANK	2	$340,743.95	0.19%	0	$
	MCGOWIN-KING MORTGAGE	1	$156,170.00	0.09%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$162,960.00	0.09%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,950.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$164,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$316,600.00	0.18%	0	$
	MICHIGAN MUTUAL, INC.	2	$322,850.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC.	5	$810,035.00	0.46%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$157,140.00	0.09%	0	$

	MIDFIRST BANK	1	$152,000.00	0.09%	0	$
	MIDLAND STATES BANK	2	$324,259.77	0.19%	0	$
	MIDWEST BANK N.A.	1	$160,200.00	0.09%	0	$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$170,542.75	0.1%	0	$
	MIDWESTONE BANK	1	$170,050.00	0.1%	0	$
	MISSION FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$
	MORRILL AND JANES BANK & TRUST	1	$174,053.69	0.1%	0	$
	MORTGAGE 1 INCORPORATED	1	$172,000.00	0.1%	0	$
	MORTGAGE CENTER LLC	1	$152,910.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	8	$1,302,875.00	0.74%	0	$
	MORTGAGENETWORK	6	$1,000,900.00	0.57%	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$1,138,340.00	0.65%	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$150,350.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,451,496.35	0.83%	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,700.00	0.09%	0	$
	MWABANK	2	$333,450.00	0.19%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.09%	0	$
	NATIONS LENDING CORPORATION	2	$334,528.00	0.19%	0	$
	NATIONS RELIABLE LENDING LLC	1	$169,575.00	0.1%	0	$
	NATIONWIDE BANK	2	$325,200.00	0.19%	0	$
	NBKC BANK	2	$326,500.00	0.19%	0	$
	NEW MEXICO BANK & TRUST	1	$169,500.00	0.1%	0	$
	NFM, INC. DBA NFM LENDING	1	$161,500.00	0.09%	0	$
	NICOLET NATIONAL BANK	2	$333,500.00	0.19%	0	$
	NJ LENDERS CORP.	1	$160,000.00	0.09%	0	$
	NORTH AMERICAN STATE BANK	1	$175,000.00	0.1%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$153,000.00	0.09%	0	$
	NORTHPOINTE BANK	1	$171,920.00	0.1%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$349,466.99	0.2%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,575.00	0.09%	0	$
	NUMARK CREDIT UNION	1	$165,000.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,800.00	0.1%	0	$
	NUVISION FCU	1	$151,250.00	0.09%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$332,131.00	0.19%	0	$
	OAK BANK	1	$155,200.00	0.09%	0	$
	OLD NATIONAL BANK	3	$467,920.00	0.27%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.1%	0	$
	OLMSTED NATIONAL BANK	1	$157,000.00	0.09%	0	$

	ONEAZ CREDIT UNION	3	$502,200.00	0.29%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$154,200.00	0.09%	0	$
	ORIENTAL BANK	2	$321,087.26	0.18%	0	$
	ORIGIN BANK	6	$991,322.00	0.57%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$173,000.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$162,300.00	0.09%	0	$
	PARKSIDE LENDING LLC	1	$169,200.00	0.1%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$474,495.66	0.27%	0	$
	PATELCO CREDIT UNION	2	$324,443.32	0.19%	0	$
	PATRIOT BANK	1	$161,660.71	0.09%	0	$
	PENTAGON FEDERAL C. U.	6	$1,002,197.10	0.57%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$
	PEOPLES BANK	4	$645,600.00	0.37%	0	$
	PEOPLES BANK - WENATCHEE	1	$174,900.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$490,350.00	0.28%	0	$
	PEOPLES HOME EQUITY	5	$842,750.00	0.48%	0	$
	PEOPLES HOME EQUITY, INC.	4	$656,675.00	0.38%	0	$
	PERU FEDERAL SAVINGS BANK	1	$165,000.00	0.09%	0	$
	PHH MORTGAGE CORPORATION	2	$321,440.00	0.18%	0	$
	PINNACLE BANK-WYOMING	1	$159,200.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$
	PLATINUM MORTGAGE, INC.	3	$493,754.00	0.28%	0	$
	PLAZA HOME MORTGAGE	2	$331,750.00	0.19%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$306,100.00	0.17%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$494,000.00	0.28%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$481,400.00	0.28%	0	$
	PRAIRIE STATE BANK AND TRUST	4	$657,252.10	0.38%	0	$
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$652,505.00	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$310,223.40	0.18%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$151,300.00	0.09%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$170,430.00	0.1%	0	$
	PROFINIUM, INC.	1	$173,558.00	0.1%	0	$
	PROFINIUM, INC., A CORPORATION	1	$162,450.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	12	$2,009,473.00	1.15%	0	$
	PROVIDENCE BANK & TRUST	1	$171,000.00	0.1%	0	$
	PROVIDENT CREDIT UNION	1	$160,000.00	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$170,790.00	0.1%	0	$
	PROVINCIAL BANK	1	$172,900.00	0.1%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$313,500.00	0.18%	0	$
	PULTE MORTGAGE LLC	2	$345,788.00	0.2%	0	$
	R P FUNDING INC.	2	$310,400.00	0.18%	0	$
		1	$154,855.51	0.09%	0	$

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RED CANOE CREDIT UNION	2	$327,530.00	0.19%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$321,100.00	0.18%	0	$
	REDWOOD CREDIT UNION	3	$492,000.00	0.28%	0	$
	REGENCY MORTGAGE CORP	2	$310,410.00	0.18%	0	$
	REGENCY MORTGAGE CORP.	1	$152,950.00	0.09%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$486,206.88	0.28%	0	$
	RENASANT BANK	7	$1,153,647.69	0.66%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,690.00	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,268.28	0.09%	0	$
	RIVER VALLEY BANK	2	$316,700.00	0.18%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$332,000.00	0.19%	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$166,400.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	1	$162,475.00	0.09%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,000.00	0.09%	0	$
	ROYAL BANK	1	$172,000.00	0.1%	0	$
	ROYAL CREDIT UNION	6	$968,748.20	0.55%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.09%	0	$
	RPM MORTGAGE, INC.	2	$350,000.00	0.2%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$973,750.00	0.56%	0	$
	SAFE CREDIT UNION	2	$320,258.26	0.18%	0	$
	SALAL CREDIT UNION	1	$175,000.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$346,472.00	0.2%	0	$
	SANTANDER BANK, N.A.	11	$1,834,937.28	1.05%	0	$
	SAVINGS BANK OF DANBURY	1	$166,400.00	0.1%	0	$
	SCHOOLS FINANCIAL CREDIT UNION	2	$314,000.00	0.18%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,800.00	0.1%	0	$
	SECURITY BANK	2	$340,000.00	0.19%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,150.00	0.1%	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$160,000.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,247.72	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$331,600.00	0.19%	0	$
	SELECT BANK	1	$161,400.00	0.09%	0	$
	SENTE MORTGAGE, INC.	1	$159,920.00	0.09%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$330,000.00	0.19%	0	$
	SHELL FEDERAL CREDIT UNION	2	$332,025.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$345,000.00	0.2%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$166,500.00	0.1%	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$304,650.00	0.17%	0	$
	SOFI LENDING CORP.	1	$169,000.00	0.1%	0	$
	SOLARITY CREDIT UNION	2	$326,500.00	0.19%	0	$
	SOLIDARITY COMMUNITY FCU	1	$168,900.00	0.1%	0	$
	SOLVAY BANK	1	$157,600.00	0.09%	0	$
	SOUTH STATE BANK	4	$668,861.00	0.38%	0	$
	SOUTHEAST NATIONAL BANK	1	$167,120.00	0.1%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	2	$338,976.49	0.19%	0	$
	SPC CREDIT UNION	1	$154,850.00	0.09%	0	$
	ST.MARY'S BANK	1	$161,500.00	0.09%	0	$
	STATE BANK OF LINCOLN	1	$167,900.00	0.1%	0	$
	STATE FARM BANK, F.S.B.	14	$2,229,843.53	1.27%	0	$
	STATE SAVINGS BANK	1	$161,020.00	0.09%	0	$
	STEARNS LENDING, LLC	8	$1,312,630.00	0.75%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$170,905.00	0.1%	0	$
	SUMMIT CREDIT UNION	6	$984,557.00	0.56%	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$167,481.88	0.1%	0	$
	SUNCOAST CREDIT UNION	4	$660,450.00	0.38%	0	$
	SUNMARK COMMUNITY BANK	1	$160,000.00	0.09%	0	$
	SUNMARK FCU	1	$163,000.00	0.09%	0	$
	SUPERIOR CREDIT UNION, INC.	2	$344,732.45	0.2%	0	$
	SWBC MORTGAGE CORPORATION	7	$1,150,049.40	0.66%	0	$
	TALMER BANK AND TRUST	1	$152,375.00	0.09%	0	$
	TD BANK, N.A.	5	$813,462.00	0.46%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$153,500.00	0.09%	0	$
	TEUTOPOLIS STATE BANK	1	$160,000.00	0.09%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$333,000.00	0.19%	0	$
	THE BANK OF CARBONDALE	1	$174,683.97	0.1%	0	$
	THE BANK OF NEW GLARUS	1	$174,000.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.09%	0	$
	THE CLEVELAND STATE BANK	1	$163,400.00	0.09%	0	$
	THE COLUMBIA BANK	1	$152,000.00	0.09%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$153,633.09	0.09%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$167,000.00	0.1%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$152,000.00	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$344,950.00	0.2%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$156,127.53	0.09%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$325,000.00	0.19%	0	$
	THE SOUTHERN CREDIT UNION	1	$171,000.00	0.1%	0	$
	THINK MUTUAL BANK	2	$327,925.00	0.19%	0	$
	THOROUGHBRED MORTGAGE	1	$152,000.00	0.09%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,150.00	0.09%	0	$

	TJC MORTGAGE, INC.	1	$164,000.00	0.09%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$169,500.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.09%	0	$
	TOWER FEDERAL CREDIT UNION	2	$317,200.00	0.18%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$815,800.00	0.47%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$171,000.00	0.1%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$175,000.00	0.1%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$172,640.00	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$155,000.00	0.09%	0	$
	TRISTAR BANK	1	$158,000.00	0.09%	0	$
	UNION BANK AND TRUST COMPANY	3	$493,850.00	0.28%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$645,770.00	0.37%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$976,160.65	0.56%	0	$
	UNITED COMMUNITY BANK	2	$341,010.00	0.19%	0	$
	UNITED HERITAGE CREDIT UNION	2	$326,000.00	0.19%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$160,000.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	18	$2,995,900.00	1.71%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$160,000.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$165,000.00	0.09%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$810,905.00	0.46%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$166,250.00	0.09%	0	$
	USE CREDIT UNION	2	$350,000.00	0.2%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$333,000.00	0.19%	0	$
	UW CREDIT UNION	9	$1,476,888.59	0.84%	0	$
	V.I.P. MORTGAGE, INC.	1	$168,750.00	0.1%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$
	VALLEY STATE BANK	1	$150,955.00	0.09%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$644,115.00	0.37%	0	$
	VERIDIAN CREDIT UNION	6	$964,970.00	0.55%	0	$
	VERITAS FUNDING, LLC ISAOA	1	$157,625.00	0.09%	0	$
	VERVE, A CREDIT UNION	1	$152,320.00	0.09%	0	$
	VIBRANT CREDIT UNION	1	$157,700.00	0.09%	0	$
	VIRGINIA CREDIT UNION, INC.	1	$152,000.00	0.09%	0	$
	VISION BANK	1	$151,920.00	0.09%	0	$
	VISIONBANK OF IOWA	1	$174,000.00	0.1%	0	$

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$175,000.00	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.1%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$171,950.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$173,900.00	0.1%	0	$
		WAUKESHA STATE BANK	1	$173,000.00	0.1%	0	$
		WAYNE BANK AND TRUST CO.	1	$160,500.00	0.09%	0	$
		WEOKIE CREDIT UNION	1	$160,000.00	0.09%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.09%	0	$
		WEST POINTE BANK	1	$153,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	3	$515,459.00	0.29%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,500.00	0.09%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,018.00	0.1%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$170,250.00	0.1%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$172,000.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$335,929.00	0.19%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$331,532.18	0.19%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$170,000.00	0.1%	0	$
		ZEAL CREDIT UNION	1	$165,999.60	0.09%	0	$
		Unavailable	1	$161,500.00	-0.1%	0	$
Total			**1,070**	**$175,020,981.99**	**100%**	**0**	**$**
3138WHLQ3		1ST SECURITY BANK OF WASHINGTON	1	$160,000.00	0.14%	0	$
		1ST UNITED MORTGAGE BANC	1	$160,550.00	0.14%	0	$
		ABBEVILLE BUILDING & LOAN	1	$150,400.00	0.13%	0	$
		ABERDEEN PROVING GROUND FCU	1	$151,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$984,027.76	0.86%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$154,225.00	0.13%	0	$
		AFFILIATED MORTGAGE SERVICES	1	$168,000.00	0.15%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$321,600.00	0.28%	0	$
		ALLIANT CREDIT UNION	1	$151,200.00	0.13%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$161,500.00	0.14%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,822,714.06	1.59%	0	$
		AMERICAN BANK	1	$170,400.00	0.15%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$163,875.00	0.14%	0	$

	AMERICAN FEDERAL BANK	1	$160,000.00	0.14%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$169,600.00	0.15%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$168,000.00	0.15%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$173,000.00	0.15%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$160,455.00	0.14%	0	$
	ANCHORBANK FSB	1	$156,507.59	0.14%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$333,500.00	0.29%	0	$
	ANCHORBANK, FSB	1	$155,740.12	0.14%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$494,400.00	0.43%	0	$
	ARBOR BANK	1	$160,050.00	0.14%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$956,214.45	0.84%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,125.00	0.28%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,400.00	0.14%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$331,714.64	0.29%	0	$
	BANK 2	1	$172,000.00	0.15%	0	$
	BANK FIRST NATIONAL	1	$151,000.00	0.13%	0	$
	BANK INDEPEPNDENT	1	$154,000.00	0.13%	0	$
	BANK MIDWEST	1	$160,000.00	0.14%	0	$
	BANK OF ENGLAND	1	$165,600.00	0.14%	0	$
	BANK OF MILTON	1	$150,967.20	0.13%	0	$
	BANK OF THE CASCADES	1	$155,000.00	0.14%	0	$
	BANK OF THE JAMES	2	$311,000.00	0.27%	0	$
	BANK OF WESTON	1	$164,000.00	0.14%	0	$
	BANK SNB ISAOA	1	$173,000.00	0.15%	0	$
	BANKERS TRUST COMPANY	1	$159,753.65	0.14%	0	$
	BANNER BANK, A CORPORATION	1	$150,767.50	0.13%	0	$
	BAXTER CREDIT UNION	2	$312,400.00	0.27%	0	$
	BAY EQUITY LLC	6	$991,900.00	0.87%	0	$
	BELL STATE BANK & TRUST	7	$1,175,850.00	1.03%	0	$
	BLACKHAWK BANK	1	$158,400.00	0.14%	0	$
	BLUCURRENT CREDIT UNION	1	$168,000.00	0.15%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$481,250.00	0.42%	0	$
	BOFI FEDERAL BANK	2	$335,947.00	0.29%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,350.00	0.13%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$172,912.00	0.15%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$175,000.00	0.15%	0	$
	BREMER BANK, NA	1	$155,000.00	0.14%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,000.00	0.29%	0	$
		2	$312,910.00	0.27%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	3	$487,400.00	0.43%	0	$
	CARDINAL CREDIT UNION	1	$162,925.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$649,178.00	0.57%	0	$
	CAROLINA ALLIANCE BANK	2	$327,169.00	0.29%	0	$
	CARROLLTON BANK	2	$317,010.00	0.28%	0	$
	CARTUS HOME LOANS	1	$158,650.00	0.14%	0	$
	CASTLE & COOKE MORTGAGE	1	$166,250.00	0.15%	0	$
	CENTRAL BANK	1	$169,000.00	0.15%	0	$
	CENTRAL BANK OF ST LOUIS	1	$166,000.00	0.15%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$337,900.00	0.3%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$
	CENTRAL TRUST BANK	1	$160,000.00	0.14%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$328,110.00	0.29%	0	$
	CENTURY LENDING COMPANY	4	$682,114.00	0.6%	0	$
	CHARTERBANK	1	$173,000.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$331,000.00	0.29%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$
	CITIZENS BANK OF LAS CRUCES	2	$322,419.03	0.28%	0	$
	CITIZENS FIRST BANK - SPARTA	1	$151,000.00	0.13%	0	$
	CMG MORTGAGE INC	1	$170,905.00	0.15%	0	$
	CMG MORTGAGE, INC	1	$173,000.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$338,680.00	0.3%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$312,700.00	0.27%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$137,005.86	0.12%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$174,250.00	0.15%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,850.00	0.14%	0	$
	COMMUNITY STATE BANK	1	$168,780.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$522,000.00	0.46%	0	$
	COMMUNITYONE BANK, N.A.	1	$140,809.18	0.12%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$314,250.00	0.27%	0	$
	CONNEXUS CREDIT UNION	1	$155,225.63	0.14%	0	$
	CONSUMERS CREDIT UNION	2	$327,500.00	0.29%	0	$
	CORNERSTONE BANK	2	$325,400.00	0.28%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$480,915.04	0.42%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$336,350.00	0.29%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$170,000.00	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,250.00	0.14%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$155,600.00	0.14%	0	$
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.14%	0	$

	CUSTOMERS BANK	1	$166,243.64	0.15%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$171,920.00	0.15%	0	$
	DEWITT SAVINGS BANK	1	$153,900.00	0.13%	0	$
	DHI MORTGAGE COMPANY LTD	1	$167,766.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$659,911.00	0.58%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$325,450.28	0.28%	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$310,900.00	0.27%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$328,000.00	0.29%	0	$
	EECU	1	$151,900.00	0.13%	0	$
	ELEVATIONS CREDIT UNION	1	$160,050.00	0.14%	0	$
	EMI EQUITY MORTGAGE	1	$164,550.00	0.14%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$150,400.00	0.13%	0	$
	ENT CREDIT UNION	1	$167,161.00	0.15%	0	$
	ENTEGRA BANK	1	$152,652.83	0.13%	0	$
	EQUITY RESOURCES, INC.	1	$152,000.00	0.13%	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$152,000.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,983,745.00	1.74%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,000.00	0.14%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$150,350.00	0.13%	0	$
	FAA CREDIT UNION	1	$151,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,469,845.00	1.29%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$167,000.00	0.15%	0	$
	FARMERS AND MERCHANTS BANK	1	$161,500.00	0.14%	0	$
	FARMERS STATE BANK	1	$152,000.00	0.13%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$174,800.00	0.15%	0	$
	FARMINGTON BANK	1	$156,750.00	0.14%	0	$
	FBC MORTGAGE, LLC	1	$162,000.00	0.14%	0	$
	FIDELITY BANK	1	$174,250.00	0.15%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,772,229.61	1.55%	0	$
	FINANCE OF AMERICA LLC	3	$504,700.00	0.44%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,132,035.00	0.99%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.15%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$161,400.00	0.14%	0	$
	FIRST BANK PUERTO RICO	1	$155,000.00	0.14%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$172,500.00	0.15%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,595.00	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$154,000.00	0.13%	0	$
		1	$160,000.00	0.14%	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC.	1	$175,000.00	0.15%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$174,000.00	0.15%	0	$
	FIRST DIRECT LENDING, LLC	1	$175,000.00	0.15%	0	$
	FIRST FEDERAL BANK & TRUST	1	$173,000.00	0.15%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,385.00	0.13%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,867.00	0.15%	0	$
	FIRST INTERSTATE BANK	9	$1,514,395.00	1.33%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$163,900.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$320,540.00	0.28%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$172,000.00	0.15%	0	$
	FIRST NATIONAL BANK ALASKA	1	$150,400.00	0.13%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$153,600.00	0.13%	0	$
	FIRST NATIONAL BANK OF ODON	1	$170,000.00	0.15%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$335,900.00	0.29%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$165,000.00	0.14%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$166,013.00	0.15%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$155,900.00	0.14%	0	$
	FIRST SOUTHERN BANK	1	$156,800.00	0.14%	0	$
	FIRST STATE BANK	1	$156,513.91	0.14%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$312,200.00	0.27%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,100.00	0.29%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,736.43	0.15%	0	$
	FIRSTBANK	3	$498,800.00	0.44%	0	$
	FIRSTRUST BANK	5	$803,580.00	0.7%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$332,405.00	0.29%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$333,000.00	0.29%	0	$
	FORWARD FINANCIAL BANK	1	$174,400.00	0.15%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$157,100.00	0.14%	0	$
	FRANKENMUTH CREDIT UNION	1	$155,200.00	0.14%	0	$
	FULTON BANK, N.A.	4	$655,665.00	0.57%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$164,350.00	0.14%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$813,450.89	0.71%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$166,243.64	0.15%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$316,400.00	0.28%	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$152,738.40	0.13%	0	$
	GREAT LAKES CREDIT UNION	2	$335,690.00	0.29%	0	$

	GREAT WESTERN BANK	1	$159,673.77	0.14%	0	$
	GSF MORTGAGE CORPORATION	1	$168,300.00	0.15%	0	$
	GTE FEDERAL CREDIT UNION	1	$151,000.00	0.13%	0	$
	GUARDIAN CREDIT UNION	1	$152,000.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$330,000.00	0.29%	0	$
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.15%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$153,768.05	0.13%	0	$
	HEARTLAND CREDIT UNION	1	$160,252.88	0.14%	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$159,400.00	0.14%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$172,900.00	0.15%	0	$
	HILLS BANK AND TRUST COMPANY	9	$1,448,545.00	1.27%	0	$
	HOLYOKE CREDIT UNION	1	$160,050.00	0.14%	0	$
	HOME FEDERAL SAVINGS BANK	1	$150,350.00	0.13%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$152,910.00	0.13%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$173,375.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$171,500.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$326,000.00	0.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$155,700.00	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	$152,932.00	0.13%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$164,640.48	0.14%	0	$
	HOMETOWN BANK	1	$154,000.00	0.13%	0	$
	HOMEWISE, INC.	1	$168,500.00	0.15%	0	$
	HONOLULU HOMELOANS, INC.	1	$160,000.00	0.14%	0	$
	HONOR CREDIT UNION	1	$157,700.00	0.14%	0	$
	HORIZON BANK	1	$153,000.00	0.13%	0	$
	HORIZON BANK, N.A.	2	$308,750.00	0.27%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,516.34	0.29%	0	$
	IDAHO CENTRAL CREDIT UNION	5	$786,940.00	0.69%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,000.00	0.15%	0	$
	INDEPENDENT BANK	1	$153,600.00	0.13%	0	$
	INSIGHT CREDIT UNION	1	$155,000.00	0.14%	0	$
	INTERRA CREDIT UNION	1	$152,000.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	3	$500,900.00	0.44%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$340,000.00	0.3%	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$173,900.00	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$333,000.00	0.29%	0	$

	JEFFERSON BANK OF MISSOURI	2	$313,850.00	0.27%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$163,000.00	0.14%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$336,800.00	0.29%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$1,158,146.55	1.01%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$339,900.00	0.3%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$167,800.00	0.15%	0	$
	LANDMARK CREDIT UNION	2	$328,145.02	0.29%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$165,300.00	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.13%	0	$
	LOANSTAR HOME LENDING	1	$168,700.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$
	LUSO FEDERAL CREDIT UNION	2	$330,712.47	0.29%	0	$
	M/I FINANCIAL, LLC	1	$171,500.00	0.15%	0	$
	MAGNOLIA BANK, INC	3	$495,400.00	0.43%	0	$
	MAIN STREET BANK	1	$164,000.00	0.14%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$171,750.00	0.15%	0	$
	MARINE BANK	3	$500,305.00	0.44%	0	$
	MARION COUNTY STATE BANK	1	$161,000.00	0.14%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$172,800.00	0.15%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$155,000.00	0.14%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$
	MCCLAIN BANK	1	$172,500.00	0.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$319,500.00	0.28%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.14%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$166,840.00	0.15%	0	$
	MERCANTILE BANK	1	$155,200.00	0.14%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$651,309.50	0.57%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$156,000.00	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$159,753.65	0.14%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$168,800.00	0.15%	0	$
	METRO MORTGAGE CORPORATION	1	$167,200.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	1	$169,600.00	0.15%	0	$
	MID KANSAS CREDIT UNION	1	$165,965.95	0.15%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$327,255.00	0.29%	0	$
	MIDFLORIDA CREDIT UNION	1	$171,700.00	0.15%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.15%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,000.00	0.13%	0	$
	MIDWESTONE BANK	1	$165,775.00	0.15%	0	$

	MINNESOTA BANK & TRUST	1	$152,000.00	0.13%	0	$
	MONSON SAVINGS BANK	3	$500,400.00	0.44%	0	$
	MORTGAGE INVESTORS GROUP	7	$1,135,154.00	0.99%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$173,000.00	0.15%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$150,747.61	0.13%	0	$
	MORTGAGENETWORK	1	$172,000.00	0.15%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.15%	0	$
	MOVEMENT MORTGAGE, LLC	2	$328,850.00	0.29%	0	$
	MRV BANKS	1	$165,000.00	0.14%	0	$
	MUENSTER STATE BANK	1	$153,425.00	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$166,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,650.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.14%	0	$
	NATIONWIDE BANK	1	$156,000.00	0.14%	0	$
	NBKC BANK	2	$318,000.00	0.28%	0	$
	NEW MEXICO BANK & TRUST	1	$164,000.00	0.14%	0	$
	NEWTOWN SAVINGS BANK	1	$168,000.00	0.15%	0	$
	NFM, INC. DBA NFM LENDING	1	$150,600.00	0.13%	0	$
	NJ LENDERS CORP.	1	$166,900.00	0.15%	0	$
	NOIC, INC.	1	$159,920.00	0.14%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$330,700.00	0.29%	0	$
	NUDGE FUNDING, LLC	1	$164,825.00	0.14%	0	$
	NUMERICA CREDIT UNION	1	$172,000.00	0.15%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$175,000.00	0.15%	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$319,000.00	0.28%	0	$
	OLD NATIONAL BANK	3	$512,000.00	0.45%	0	$
	ON Q FINANCIAL, INC.	1	$167,200.00	0.15%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$153,000.00	0.13%	0	$
	ORIENTAL BANK	1	$162,450.00	0.14%	0	$
	ORIGIN BANK	1	$152,475.00	0.13%	0	$
	PACIFIC BAY LENDING GROUP	1	$172,000.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$481,550.00	0.42%	0	$
	PARKSIDE LENDING LLC	1	$167,250.00	0.15%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$347,000.00	0.3%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	0.14%	0	$
	PEOPLES BANK, A STATE BANK	1	$150,350.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.15%	0	$
	PEOPLES STATE BANK	1	$159,200.00	0.14%	0	$
	PINNACLE BANK	1	$158,000.00	0.14%	0	$
	PIONEER BANK	1	$162,000.00	0.14%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,000.00	0.14%	0	$

	PLATINUM MORTGAGE, INC.	2	$331,900.00	0.29%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$171,300.00	0.15%	0	$
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.15%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,550.00	0.15%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$172,120.00	0.15%	0	$
	PREMIER HOME MORTGAGE, INC	1	$166,000.00	0.15%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$327,000.00	0.29%	0	$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$327,000.00	0.29%	0	$
	PROVIDENT CREDIT UNION	1	$155,000.00	0.14%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$165,000.00	0.14%	0	$
	PROVINCIAL BANK	1	$168,000.00	0.15%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$170,000.00	0.15%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$485,046.84	0.42%	0	$
	RANLIFE, INC	1	$153,900.00	0.13%	0	$
	RCB BANK	1	$150,400.00	0.13%	0	$
	RED RIVER BANK, A CORPORATION	1	$168,530.00	0.15%	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$478,850.00	0.42%	0	$
	RENASANT BANK	2	$306,400.25	0.27%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$167,675.00	0.15%	0	$
	RIVER VALLEY BANK	1	$157,225.00	0.14%	0	$
	RIVERHILLS BANK	1	$161,405.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$317,204.00	0.28%	0	$
	ROUNDBANK	2	$308,400.00	0.27%	0	$
	ROYAL CREDIT UNION	6	$957,706.07	0.84%	0	$
	RPM MORTGAGE, INC.	2	$324,000.00	0.28%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$320,880.00	0.28%	0	$
	S&T BANK	1	$162,000.00	0.14%	0	$
	SAFE CREDIT UNION	1	$169,650.00	0.15%	0	$
	SANTANDER BANK, N.A.	13	$2,129,494.64	1.86%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$311,400.00	0.27%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,200.00	0.13%	0	$
	SCOTIABANK DE PUERTO RICO	1	$168,480.00	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,250.00	0.14%	0	$
	SECURITY STATE BANK	1	$164,000.00	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,920.00	0.13%	0	$
	SHAREPOINT CREDIT UNION	1	$157,140.00	0.14%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,160,500.00	1.02%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$164,751.48	0.14%	0	$

	SIMPLICITY CREDIT UNION	1	$171,191.77	0.15%	0	$
	SOUTH STATE BANK	8	$1,316,668.20	1.15%	0	$
	SOUTH STORY BANK AND TRUST	1	$158,175.00	0.14%	0	$
	SOUTHERN FIRST BANK	1	$156,180.00	0.14%	0	$
	STANDARD MORTGAGE CORP	2	$329,500.00	0.29%	0	$
	STATE BANK OF LINCOLN	1	$152,000.00	0.13%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$341,200.00	0.3%	0	$
	STEARNS LENDING, LLC	2	$310,850.00	0.27%	0	$
	SUMMIT CREDIT UNION	8	$1,320,605.00	1.16%	0	$
	SUMMIT FUNDING ADVISORS	1	$160,000.00	0.14%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$160,050.00	0.14%	0	$
	SUPERIOR CREDIT UNION, INC.	3	$481,900.00	0.42%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$153,663.05	0.13%	0	$
	SUTTON BANK	1	$165,000.00	0.14%	0	$
	SWBC MORTGAGE	1	$161,256.76	0.14%	0	$
	SWBC MORTGAGE CORPORATION	11	$1,783,470.00	1.56%	0	$
	TALMER BANK AND TRUST	1	$160,100.00	0.14%	0	$
	TEXAS BANK	1	$165,000.00	0.14%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$151,870.91	0.13%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$500,170.00	0.44%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$150,113.38	0.13%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$172,000.00	0.15%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$161,757.08	0.14%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$171,000.00	0.15%	0	$
	THE MNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$160,000.00	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$171,000.00	0.15%	0	$
	THE PARK BANK	2	$318,250.00	0.28%	0	$
	THINK MUTUAL BANK	2	$331,500.00	0.29%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$172,000.00	0.15%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$156,750.00	0.14%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$154,000.00	0.13%	0	$
	TRAVERSE CITY STATE BANK	1	$168,500.00	0.15%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$329,900.00	0.29%	0	$
	TRUSTONE FINANCIAL	2	$330,000.00	0.29%	0	$
	ULSTER SAVINGS BANK	1	$152,125.00	0.13%	0	$
	UNION BANK AND TRUST COMPANY	2	$329,794.00	0.29%	0	$
	UNITED BANK OF UNION	4	$647,550.00	0.57%	0	$
	UNITED COMMUNITY BANK	1	$162,400.00	0.14%	0	$

		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$172,000.00	0.15%	0	$
		UNITED WHOLESALE MORTGAGE	17	$2,797,170.48	2.45%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$158,500.00	0.14%	0	$
		UNIVERSAL LENDING CORPORATION	1	$172,500.00	0.15%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$488,450.00	0.43%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,400.00	0.29%	0	$
		UW CREDIT UNION	14	$2,267,686.71	1.98%	0	$
		VALLEY NATIONAL BANK	1	$157,000.00	0.14%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$335,750.00	0.29%	0	$
		VANTAGE BANK	1	$171,000.00	0.15%	0	$
		VERIDIAN CREDIT UNION	1	$170,715.00	0.15%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$168,150.00	0.15%	0	$
		VIBRANT CREDIT UNION	1	$158,520.31	0.14%	0	$
		VISION BANK	1	$169,900.00	0.15%	0	$
		VSECU	3	$504,740.33	0.44%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,500.00	0.28%	0	$
		WATERFORD BANK, NA	1	$170,000.00	0.15%	0	$
		WEST GATE BANK	2	$324,300.00	0.28%	0	$
		WESTCONSIN CREDIT UNION	2	$326,262.12	0.29%	0	$
		WESTERRA CREDIT UNION	1	$160,500.00	0.14%	0	$
		WESTFIELD BANK FSB	1	$151,000.00	0.13%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$322,902.07	0.28%	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$166,800.00	0.15%	0	$
		WORKERS' CREDIT UNION	2	$349,600.00	0.31%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$317,805.00	0.28%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$165,000.00	0.14%	0	$
		Unavailable	1	$163,418.00	0.18%	0	$
Total			**701**	**$114,285,176.06**	**100%**	**0**	**$**
3138WHLR1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$299,000.00	0.41%	0	$
		1ST FARM CREDIT SERVICES, FLCA	2	$428,700.00	0.59%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$217,000.00	0.3%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$237,500.00	0.33%	0	$
		ALLIANT CREDIT UNION	2	$683,000.00	0.94%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$416,989.00	0.57%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$295,000.00	0.41%	0	$
		AMERICAN PACIFIC MTG CORP	1	$243,000.00	0.33%	0	$
		AMERICASH A CORPORATION	1	$224,546.33	0.31%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$203,078.62	0.28%	0	$
		ARVEST BANK	1	$235,750.00	0.32%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$462,000.00	0.64%	0	$
	AXIA FINANCIAL, LLC	1	$412,000.00	0.57%	0	$
	BANK FIRST NATIONAL	1	$188,000.00	0.26%	0	$
	BANK OF ENGLAND	3	$771,500.00	1.06%	0	$
	BANK OF TRAVELERS REST	1	$211,000.00	0.29%	0	$
	BAXTER CREDIT UNION	2	$434,600.00	0.6%	0	$
	BAY EQUITY LLC	2	$391,200.00	0.54%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,100.00	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.37%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$650,900.00	0.89%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,700.00	0.39%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$259,494.29	0.36%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$4,105,250.00	5.64%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$819,500.00	1.13%	0	$
	CARTUS HOME LOANS	1	$189,050.00	0.26%	0	$
	CASHCALL MORTGAGE	11	$3,695,700.00	5.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$261,300.00	0.36%	0	$
	CENTRAL BANK OF ST LOUIS	1	$168,750.00	0.23%	0	$
	CENTRAL TRUST BANK	1	$192,150.00	0.26%	0	$
	CENTURY LENDING COMPANY	1	$218,000.00	0.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$490,500.00	0.67%	0	$
	COMMERCE HOME MORTGAGE	1	$283,000.00	0.39%	0	$
	COMMONWEALTH MORTGAGE LLC	1	$405,000.00	0.56%	0	$
	COMMUNITY BANK DELAWARE	1	$330,000.00	0.45%	0	$
	COORS CREDIT UNION	1	$249,600.00	0.34%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$196,320.00	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$376,000.00	0.52%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,925.00	0.33%	0	$
	EQUITY LOANS LLC	1	$554,878.93	0.76%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$244,000.00	0.34%	0	$
	EQUITY RESOURCES, INC.	1	$300,000.00	0.41%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,198.64	0.57%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,400.00	0.27%	0	$
	FARMERS AND MERCHANTS BANK	1	$132,000.00	0.18%	0	$
	FARMERS STATE BANK	1	$88,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	1	$289,650.00	0.4%	0	$

	FINANCE OF AMERICA LLC	5	$1,603,249.01	2.2%	0	$
	FIRST AMERICAN BANK	1	$128,000.00	0.18%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.29%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$332,050.00	0.46%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$157,948.57	0.22%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,000.00	0.38%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$690,000.00	0.95%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$325,100.00	0.45%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$204,400.00	0.28%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$125,000.00	0.17%	0	$
	FIRST NIAGARA BANK, N.A.	2	$428,500.00	0.59%	0	$
	FIRSTBANK	1	$387,203.55	0.53%	0	$
	FIRSTRUST BANK	1	$417,000.00	0.57%	0	$
	FORUM CREDIT UNION	1	$256,500.00	0.35%	0	$
	FULTON BANK, N.A.	1	$192,500.00	0.26%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$526,100.00	0.72%	0	$
	GLENDENNING MORTGAGE CORPORATION	1	$256,200.00	0.35%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$417,000.00	0.57%	0	$
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.41%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$410,772.25	0.56%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$217,500.00	0.3%	0	$
	HARBORONE BANK	1	$151,000.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$919,232.00	1.26%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$708,000.00	0.97%	0	$
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	$207,000.00	0.28%	0	$
	ILOANMASTER, INC.	1	$185,000.00	0.25%	0	$
	INSIGHT CREDIT UNION	1	$291,000.00	0.4%	0	$
	INTERCITY STATE BANK	1	$140,038.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$558,000.00	0.77%	0	$
	JMAC LENDING, INC.	1	$241,500.00	0.33%	0	$
	KENTWOOD MORTGAGE INC.	1	$220,000.00	0.3%	0	$
	LADERA LENDING INC	1	$158,673.62	0.22%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$174,080.00	0.24%	0	$
	LEADER BANK N.A.	1	$460,000.00	0.63%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$289,850.00	0.4%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION , A CORPORATION OF CAL	1	$245,500.00	0.34%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$502,750.00	0.69%	0	$
		1	$367,000.00	0.5%	0	$

	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING					
	MACKINAC SAVINGS BANK, FSB	1	$261,141.00	0.36%	0	$
	MAGNOLIA BANK, INC	1	$269,300.00	0.37%	0	$
	MARINE BANK	1	$180,800.00	0.25%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$460,000.00	0.63%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,073.55	0.29%	0	$
	METRO CREDIT UNION	3	$857,500.00	1.18%	0	$
	MICHIGAN MUTUAL, INC.	2	$478,000.00	0.66%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$
	MORTGAGENETWORK	2	$565,500.00	0.78%	0	$
	MOUND CITY BANK	1	$272,800.00	0.37%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$253,000.00	0.35%	0	$
	MOVEMENT MORTGAGE, LLC	2	$747,000.00	1.03%	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,000.00	0.41%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$288,000.00	0.4%	0	$
	NBKC BANK	3	$1,004,750.00	1.38%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$292,000.00	0.4%	0	$
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.41%	0	$
	OA MORTGAGE SERVICES	1	$412,000.00	0.57%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$395,000.00	0.54%	0	$
	ON Q FINANCIAL, INC.	1	$216,350.00	0.3%	0	$
	ORIGIN BANK	1	$384,104.00	0.53%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,000.00	0.28%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$217,800.00	0.3%	0	$
	PARKSIDE LENDING LLC	6	$1,559,800.00	2.14%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,640.00	0.19%	0	$
	PEOPLES HOME EQUITY	1	$189,000.00	0.26%	0	$
	PHENIX GIRARD BANK	1	$165,400.00	0.23%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$304,365.54	0.42%	0	$
	PLANET HOME LENDING, LLC	1	$248,835.00	0.34%	0	$
	PLAZA HOME MORTGAGE	1	$248,499.00	0.34%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$167,667.28	0.23%	0	$
	PRIMARY PARTNERS	1	$251,900.00	0.35%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,695.00	0.37%	0	$
	R P FUNDING INC.	3	$599,745.00	0.82%	0	$
	RANLIFE, INC	2	$343,600.00	0.47%	0	$
	RENASANT BANK	1	$316,000.00	0.43%	0	$

		ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.18%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$558,000.00	0.77%	0	$
		SANTANDER BANK, N.A.	6	$1,587,875.97	2.18%	0	$
		SCOTIABANK DE PUERTO RICO	4	$890,684.90	1.22%	0	$
		SENTE MORTGAGE, INC.	1	$295,200.00	0.41%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,682,300.00	2.31%	0	$
		SOUTH STATE BANK	1	$417,000.00	0.57%	0	$
		STANDARD MORTGAGE CORP	2	$456,200.00	0.63%	0	$
		STATE FARM BANK, F.S.B.	5	$1,074,770.42	1.48%	0	$
		STEARNS LENDING INC.	1	$241,500.00	0.33%	0	$
		STEARNS LENDING, LLC	9	$2,477,000.00	3.4%	0	$
		SUMMIT LENDING & REALTY	1	$339,000.00	0.47%	0	$
		SWBC MORTGAGE CORPORATION	4	$1,201,100.00	1.65%	0	$
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$350,000.00	0.48%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$101,500.00	0.14%	0	$
		THE FEDERAL SAVINGS BANK	1	$350,000.00	0.48%	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.28%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,401,950.00	1.93%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$343,000.00	0.47%	0	$
		TRAVERSE CITY STATE BANK	1	$220,000.00	0.3%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,500.00	0.22%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$258,000.00	0.35%	0	$
		UNITED WHOLESALE MORTGAGE	20	$6,173,876.78	8.49%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$487,000.00	0.67%	0	$
		UNIVERSAL LENDING CORPORATION	1	$226,550.44	0.31%	0	$
		UNIVERSAL LENDING SERVICES, INC.	1	$183,300.00	0.25%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,600.00	0.37%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,300.00	0.29%	0	$
		VALLEY NATIONAL BANK	2	$607,800.00	0.84%	0	$
		WINNPOINTE CORPORATION	1	$191,000.00	0.29%	0	$
Total			**264**	**$72,749,151.69**	**100%**	**0**	**$**
3138WHLS9		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$548,105.61	9.94%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$286,479.68	5.19%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$296,876.14	5.38%	0	$
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$287,952.92	5.22%	0	$

		HERITAGEBANK OF THE SOUTH	1	$406,922.85	7.38%	0	$
		LUSO FEDERAL CREDIT UNION	4	$1,309,954.76	23.75%	0	$
		MID AMERICA MORTGAGE, INC.	1	$408,996.89	7.42%	0	$
		QUORUM FEDERAL CREDIT UNION	3	$887,601.55	16.09%	0	$
		SAFE CREDIT UNION	1	$273,572.71	4.96%	0	$
		SOLVAY BANK	1	$395,649.60	7.17%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$413,284.15	7.5%	0	$
Total			**16**	**$5,515,396.86**	**100%**	**0**	**$**
3138WHLT7		ABBEVILLE BUILDING & LOAN	1	$73,500.00	0.38%	0	$
		ACADEMY MORTGAGE CORPORATION	2	$136,000.00	0.7%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.39%	0	$
		ALPINE BANK & TRUST CO.	5	$294,200.00	1.51%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	2	$118,900.00	0.61%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$310,218.00	1.59%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,375.00	0.4%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$48,950.00	0.25%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$27,550.00	0.14%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$65,900.00	0.34%	0	$
		ANCHORBANK, FSB	1	$75,782.62	0.39%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$445,314.72	2.29%	0	$
		ASSOCIATED CREDIT UNION	2	$139,661.37	0.72%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$150,000.00	0.77%	0	$
		BANK FIRST NATIONAL	1	$79,200.00	0.41%	0	$
		BANK MUTUAL	2	$149,400.00	0.77%	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$66,500.00	0.34%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,250.00	0.43%	0	$
		BANK OF IDAHO	1	$76,500.00	0.39%	0	$
		BANK OF SPRINGFIELD	2	$93,500.00	0.48%	0	$
		BANK OF WASHINGTON	1	$35,000.00	0.18%	0	$
		BANKWEST OF KANSAS	1	$43,200.00	0.22%	0	$
		BAY AREA CREDIT UNION	1	$60,000.00	0.31%	0	$
		BELLCO CREDIT UNION	1	$80,000.00	0.41%	0	$
		BERKSHIRE BANK	1	$85,000.00	0.44%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$71,250.00	0.37%	0	$
		BLACKHAWK BANK & TRUST	2	$145,200.00	0.75%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.41%	0	$
		BOEING EMPLOYEES' CREDIT UNION	3	$210,485.60	1.08%	0	$

	BREMER BANK, NATIONAL ASSOCIATION	2	$163,024.00	0.84%	0	$
	CENTENNIAL LENDING, LLC	1	$56,000.00	0.29%	0	$
	CENTRAL SAVINGS BANK	1	$84,075.00	0.43%	0	$
	CENTRAL TRUST BANK	1	$80,000.00	0.41%	0	$
	CENTURY LENDING COMPANY	2	$138,500.00	0.71%	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$75,000.00	0.39%	0	$
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$66,000.00	0.34%	0	$
	COMMUNITY BANK, NA	1	$84,843.00	0.44%	0	$
	COMMUNITY STATE BANK	2	$119,500.00	0.61%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,400.00	0.3%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$144,988.22	0.75%	0	$
	CORTRUST MORTGAGE, INC.	1	$56,000.00	0.29%	0	$
	COVANTAGE CREDIT UNION	1	$78,400.00	0.4%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$66,098.07	0.34%	0	$
	DIME BANK	1	$40,000.00	0.21%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$83,530.04	0.43%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$131,400.00	0.68%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$63,994.78	0.33%	0	$
	ENT CREDIT UNION	4	$279,546.65	1.44%	0	$
	ENTEGRA BANK	1	$75,000.00	0.39%	0	$
	F & M BANK MINNESOTA	1	$70,000.00	0.36%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,000.00	0.43%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$144,889.83	0.74%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$74,300.00	0.38%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$214,700.00	1.1%	0	$
	FINANCIAL PLUS CREDIT UNION	2	$145,200.00	0.75%	0	$
	FIRST BANK & TRUST	1	$77,920.00	0.4%	0	$
	FIRST BANK PUERTO RICO	2	$132,500.00	0.68%	0	$
	FIRST FEDERAL BANK OF OHIO	2	$144,100.00	0.74%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,900.00	0.35%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,700.00	0.32%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$59,250.00	0.3%	0	$
	FIRST INTERSTATE BANK	1	$54,900.00	0.28%	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$56,912.23	0.29%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,000.00	0.43%	0	$
	FIRST NIAGARA BANK, N.A.	14	$1,019,050.00	5.24%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$57,000.00	0.29%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,250.00	0.37%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$36,943.03	0.19%	0	$
	FIRSTRUST BANK	2	$132,350.00	0.68%	0	$
	FRANKENMUTH CREDIT UNION	2	$115,822.00	0.6%	0	$
	GECU	1	$70,000.00	0.36%	0	$
	GOLDEN BELT BANK FSA	1	$77,900.00	0.4%	0	$
	GTE FEDERAL CREDIT UNION	1	$70,000.00	0.36%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$62,000.00	0.32%	0	$
	GUILD MORTGAGE COMPANY	2	$146,975.00	0.76%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$54,167.00	0.28%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,793.14	0.35%	0	$
	HEARTLAND CREDIT UNION	2	$118,002.71	0.61%	0	$
	HILLS BANK AND TRUST COMPANY	3	$221,700.00	1.14%	0	$
	HOLYOKE CREDIT UNION	1	$55,000.00	0.28%	0	$
	HORIZON BANK, N.A.	1	$60,000.00	0.31%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,500.00	0.35%	0	$
	IC FEDERAL CREDIT UNION	1	$65,500.00	0.34%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$478,017.66	2.46%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$252,350.00	1.3%	0	$
	ILLINI BANK	2	$90,050.00	0.46%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$122,770.00	0.63%	0	$
	INVESTORS HOME MORTGAGE	1	$74,200.00	0.38%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,590.00	0.29%	0	$
	LAKE MICHIGAN CREDIT UNION	5	$346,500.00	1.78%	0	$
	LANDMANDS BANK	1	$72,000.00	0.37%	0	$
	LANDMARK CREDIT UNION	1	$53,550.00	0.28%	0	$
	LIBERTY BANK	1	$85,000.00	0.44%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$66,400.00	0.34%	0	$
	MARINE BANK	3	$212,575.00	1.09%	0	$
	MARINE BANK & TRUST	1	$55,100.00	0.28%	0	$
	MARINE BANK AND TRUST	1	$74,400.00	0.38%	0	$
	MERCANTILE BANK	2	$156,200.00	0.8%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$80,700.00	0.41%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,000.00	0.38%	0	$
	MIDFIRST BANK	1	$60,000.00	0.31%	0	$
	MLD MORTGAGE, INC.	1	$80,000.00	0.41%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$76,500.00	0.39%	0	$
	NORTHEAST BANK	1	$50,000.00	0.26%	0	$
	NORTHPOINTE BANK	2	$143,650.00	0.74%	0	$

	NORTHVIEW BANK	1	$48,000.00	0.25%	0	$
	NRL FEDERAL CREDIT UNION	1	$49,923.01	0.26%	0	$
	OLD NATIONAL BANK	1	$35,000.00	0.18%	0	$
	ORIENTAL BANK	5	$326,680.55	1.68%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$44,000.00	0.23%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$84,700.00	0.44%	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$150,032.56	0.77%	0	$
	PATELCO CREDIT UNION	2	$142,495.92	0.73%	0	$
	PENTAGON FEDERAL C. U.	2	$129,798.14	0.67%	0	$
	PEOPLES BANK	5	$353,131.87	1.81%	0	$
	PEOPLES BANK & TRUST	1	$46,075.00	0.24%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$80,750.00	0.41%	0	$
	PEOPLES STATE BANK	3	$193,700.00	1%	0	$
	PLATINUM MORTGAGE, INC.	1	$70,000.00	0.36%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$155,300.00	0.8%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$82,750.00	0.43%	0	$
	PRIMEBANK	1	$74,100.00	0.38%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$39,000.00	0.2%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$82,738.36	0.43%	0	$
	RED CANOE CREDIT UNION	1	$53,915.02	0.28%	0	$
	RIVERHILLS BANK	1	$71,780.00	0.37%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.31%	0	$
	ROGUE CREDIT UNION	1	$75,000.00	0.39%	0	$
	ROYAL CREDIT UNION	3	$214,384.83	1.1%	0	$
	SANTANDER BANK, N.A.	1	$60,000.00	0.31%	0	$
	SCOTIABANK DE PUERTO RICO	5	$350,516.17	1.8%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$77,747.46	0.4%	0	$
	SOUTH STATE BANK	2	$165,000.00	0.85%	0	$
	STATE BANK OF ARTHUR	1	$54,600.00	0.28%	0	$
	STATE BANK OF LIZTON	1	$44,800.00	0.23%	0	$
	SUMMIT CREDIT UNION	1	$80,000.00	0.41%	0	$
	SUNCOAST CREDIT UNION	2	$143,500.00	0.74%	0	$
	SUPERIOR CREDIT UNION, INC.	7	$412,925.40	2.12%	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$53,633.09	0.28%	0	$
	SUTTON BANK	2	$154,000.00	0.79%	0	$
	SWBC MORTGAGE CORPORATION	1	$61,560.07	0.32%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,700.00	0.23%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$47,000.00	0.24%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$70,000.00	0.36%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$160,000.00	0.82%	0	$
	THE NATION BANK OF INDIANAPOLIS	1	$77,600.00	0.4%	0	$

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,100.00	0.41%	0	$
		THINK MUTUAL BANK	1	$75,000.00	0.39%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$116,400.00	0.6%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$73,000.00	0.38%	0	$
		TRUWEST CREDIT UNION	1	$50,000.00	0.26%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$227,528.23	1.17%	0	$
		UNITED BANK AND TRUST COMPANY	2	$144,500.00	0.74%	0	$
		UNITED BANK OF UNION	1	$75,000.00	0.39%	0	$
		UNITED COMMUNITY BANK	3	$209,850.00	1.08%	0	$
		UNITED VALLEY BANK	1	$76,828.90	0.39%	0	$
		UNITED WHOLESALE MORTGAGE	1	$74,836.04	0.38%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.39%	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$59,406.36	0.31%	0	$
		UW CREDIT UNION	5	$336,428.05	1.73%	0	$
		VISION BANK	1	$65,600.00	0.34%	0	$
		VSECU	3	$203,554.74	1.05%	0	$
		WATERFORD BANK, NA	1	$81,225.00	0.42%	0	$
		WAUKESHA STATE BANK	1	$59,200.00	0.3%	0	$
		WAYNE BANK AND TRUST CO.	1	$60,765.00	0.31%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$67,000.00	0.34%	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,000.00	0.39%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$75,000.00	0.39%	0	$
		ZEAL CREDIT UNION	1	$78,756.37	0.4%	0	$
		Unavailable	2	$154,564.46	0.69%	0	$
Total			**287**	**$19,461,295.27**	**100%**	**0**	**$**
3138WHLU4		ACADEMY MORTGAGE CORPORATION	4	$1,648,415.00	2.68%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$410,875.00	0.67%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$408,500.00	0.66%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$416,900.00	0.68%	0	$
		ANCHORBANK, FSB	1	$199,750.52	0.32%	0	$
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$406,600.00	0.66%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$340,850.54	0.55%	0	$
		AXIA FINANCIAL, LLC	1	$551,000.00	0.9%	0	$
		BANK OF NORTH CAROLINA D	1	$347,574.76	0.56%	0	$
		BAY EQUITY LLC	2	$832,625.00	1.35%	0	$
		BELL STATE BANK & TRUST	2	$830,155.00	1.35%	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$743,124.88	1.21%	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.68%	0	$

	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.68%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$827,400.00	1.34%	0	$
	CASTLE & COOKE MORTGAGE	1	$415,150.00	0.67%	0	$
	CENTENNIAL LENDING, LLC	1	$416,100.00	0.68%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,047,600.00	1.7%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	$2,040,594.10	3.32%	0	$
	COMMUNITY FIRST BANK	1	$417,000.00	0.68%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$407,550.00	0.66%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$406,296.00	0.66%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.68%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$409,000.00	0.66%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$408,153.00	0.66%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$587,740.00	0.96%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$412,364.11	0.67%	0	$
	ENT CREDIT UNION	1	$291,823.03	0.47%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,250.00	0.67%	0	$
	EVERBANK	3	$1,342,224.46	2.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$
	FBC MORTGAGE, LLC	1	$413,250.00	0.67%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,339,296.94	2.18%	0	$
	FINANCE OF AMERICA LLC	3	$1,242,500.00	2.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$414,200.00	0.67%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$819,000.00	1.33%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$208,355.43	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$830,250.00	1.35%	0	$
	FIRST NATIONAL FINANCING INC.	1	$417,000.00	0.68%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	0.68%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.68%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$669,843.96	1.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,106,014.04	1.8%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	0.68%	0	$
	HONOLULU HOMELOANS, INC.	1	$406,600.00	0.66%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$417,000.00	0.68%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$408,500.00	0.66%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$561,450.00	0.91%	0	$
	M/I FINANCIAL, LLC	1	$408,842.00	0.66%	0	$

	MERIWEST MORTGAGE COMPANY, LLC	1	$406,000.00	0.66%	0	$
	METRO CREDIT UNION	1	$413,250.00	0.67%	0	$
	MICHIGAN MUTUAL, INC.	1	$411,000.00	0.67%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$407,550.00	0.66%	0	$
	MIDSOUTH BANK	1	$307,838.83	0.5%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$415,000.00	0.67%	0	$
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.68%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$415,160.00	0.67%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$825,930.00	1.34%	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,669,670.82	2.71%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$408,500.00	0.66%	0	$
	NBKC BANK	1	$536,750.00	0.87%	0	$
	NEXBANK SSB, A TEXAS CHARTERED BANK	2	$820,149.63	1.33%	0	$
	NFM, INC. DBA NFM LENDING	2	$831,377.00	1.35%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$830,128.00	1.35%	0	$
	PENTAGON FEDERAL C. U.	2	$413,874.04	0.67%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$544,066.78	0.88%	0	$
	PEOPLES HOME EQUITY	1	$413,250.00	0.67%	0	$
	PEOPLES NATIONAL BANK	2	$681,285.55	1.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION.	1	$413,250.00	0.67%	0	$
	PLATINUM MORTGAGE, INC.	2	$826,500.00	1.34%	0	$
	PREMIA MORTGAGE, LLC	1	$522,500.00	0.85%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$839,750.00	1.37%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$2,256,080.00	3.67%	0	$
	PULTE MORTGAGE LLC	1	$412,366.00	0.67%	0	$
	RANLIFE, INC	1	$417,000.00	0.68%	0	$
	RED CANOE CREDIT UNION	1	$264,202.16	0.43%	0	$
	RENASANT BANK	5	$1,377,051.63	2.24%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$969,000.00	1.58%	0	$
	SANTANDER BANK, N.A.	2	$826,500.00	1.34%	0	$
	SAVINGS BANK OF DANBURY	1	$410,875.00	0.67%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.68%	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,028.53	0.28%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$825,111.00	1.34%	0	$
	SIRVA MORTGAGE, INC.	1	$201,252.40	0.33%	0	$
	SOLVAY BANK	1	$230,486.98	0.37%	0	$
	SOUTHERN LENDING SERVICES, LTD.	1	$416,100.00	0.68%	0	$
	STATE FARM BANK, F.S.B.	1	$407,898.19	0.66%	0	$
	STEARNS LENDING INC.	1	$406,430.00	0.66%	0	$
	STEARNS LENDING, LLC	1	$536,563.47	0.87%	0	$
	SUGAR RIVER BANK	1	$203,098.85	0.33%	0	$

		THE COLUMBIA BANK	1	$415,000.00	0.67%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$408,500.00	0.66%	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.68%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$413,250.00	0.67%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$430,915.77	0.7%	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.68%	0	$
		UNITED WHOLESALE MORTGAGE	3	$1,461,000.00	2.37%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,428,504.24	2.32%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$415,150.00	0.67%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$825,227.00	1.34%	0	$
		VERITEX COMMUNITY BANK	1	$412,627.58	0.67%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$392,213.10	0.71%	0	$
Total			**157**	**$61,517,930.32**	**100%**	**0**	**$**
3138WHLV2		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.24%	0	$
		ACHIEVA CREDIT UNION	1	$417,000.00	1.24%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	1.24%	0	$
		ALKAN MORTGAGE CORPORATION	2	$834,000.00	2.48%	0	$
		ATLANTIC COAST BANK	1	$417,000.00	1.24%	0	$
		BANK OF ENGLAND	1	$417,000.00	1.24%	0	$
		CBC NATIONAL BANK	1	$416,371.94	1.24%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$423,361.39	1.26%	0	$
		CENTENNIAL BANK, A CORPROATION	1	$417,000.00	1.24%	0	$
		CENTURY LENDING COMPANY	1	$417,000.00	1.24%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,999,632.88	5.95%	0	$
		COMMUNITY SOUTH CREDIT UNION	1	$227,256.98	0.68%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.24%	0	$
		EAST COAST MORTGAGE LENDERS INC.	1	$490,497.34	1.46%	0	$
		EVERBANK	1	$443,204.55	1.32%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$417,000.00	1.24%	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDI	1	$417,000.00	1.24%	0	$
		FAIRWINDS CREDIT UNION	1	$417,000.00	1.24%	0	$
		FBC MORTGAGE, LLC	9	$3,784,500.00	11.25%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,398.10	1.24%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	1.24%	0	$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$479,338.69	1.43%	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	1.24%	0	$

		GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	1.24%	0	$
		GTE FEDERAL CREDIT UNION	1	$417,000.00	1.24%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,668,000.00	4.96%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$417,000.00	1.24%	0	$
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$417,000.00	1.24%	0	$
		LIBERTY SAVINGS BANK, FSB	1	$417,000.00	1.24%	0	$
		M/I FINANCIAL, LLC	1	$417,000.00	1.24%	0	$
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,129.40	0.87%	0	$
		MICHIGAN MUTUAL, INC.	2	$834,000.00	2.48%	0	$
		MIDFLORIDA CREDIT UNION	1	$415,696.82	1.24%	0	$
		MIDSOUTH BANK - DOTHAN	1	$229,336.11	0.68%	0	$
		MOVEMENT MORTGAGE, LLC	5	$2,084,796.00	6.2%	0	$
		NFM, INC. DBA NFM LENDING	2	$833,385.67	2.48%	0	$
		NJ LENDERS CORP.	1	$417,000.00	1.24%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,273,148.64	3.79%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	1.24%	0	$
		R P FUNDING INC.	2	$833,500.00	2.48%	0	$
		RESMAC INC	1	$417,000.00	1.24%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	1.24%	0	$
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$417,000.00	1.24%	0	$
		STANDARD PACIFIC MORTGAGE	1	$417,000.00	1.24%	0	$
		SWBC MORTGAGE CORPORATION	1	$417,000.00	1.24%	0	$
		TD BANK, N.A.	1	$417,000.00	1.24%	0	$
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	1.24%	0	$
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.24%	0	$
		VAN DYK MORTGAGE CORPORATION	2	$834,000.00	2.48%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$2,724,730.12	8.07%	0	$
Total			**82**	**$33,632,284.63**	**100%**	**0**	**$**
3138WHLW0		1ST SECURITY BANK OF WASHINGTON	1	$242,800.00	0.21%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$252,000.00	0.22%	0	$
		ADVANTAGE MORTGAGE SERVICES	1	$277,500.00	0.24%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$235,000.00	0.21%	0	$
		ALPINE BANK	1	$222,878.41	0.2%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$315,000.00	0.28%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$189,000.00	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$281,250.00	0.25%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,500.00	0.23%	0	$

	AMERICAN INTERNET MORTGAGE, INC.	4	$1,271,000.00	1.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$417,000.00	0.37%	0	$
	AMERICAN PACIFIC MTG CORP	2	$765,000.00	0.67%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$381,750.00	0.34%	0	$
	AMERICASH, A CORPORATION.	1	$375,750.00	0.33%	0	$
	AMERIS BANK	1	$417,000.00	0.37%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$210,000.00	0.19%	0	$
	ARIZONA BANK & TRUST	2	$613,000.00	0.54%	0	$
	AVIDIA BANK	1	$207,000.00	0.18%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$360,000.00	0.32%	0	$
	BANK OF ENGLAND	1	$215,625.00	0.19%	0	$
	BANK OF HAWAII	1	$267,000.00	0.24%	0	$
	BANK OF HAWAII RETAIL	1	$450,000.00	0.4%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,775,700.00	1.57%	0	$
	BAY VALLEY MORTGAGE GROUP	3	$1,500,250.00	1.32%	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$2,055,248.52	1.81%	0	$
	BOFI FEDERAL BANK	3	$882,398.00	0.78%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$919,000.00	0.81%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$516,250.00	0.46%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,250,900.00	3.75%	0	$
	CASHCALL MORTGAGE	5	$1,911,900.00	1.69%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$807,000.00	0.71%	0	$
	CENTRAL BANK	1	$183,500.00	0.16%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$943,250.00	0.83%	0	$
	CENTURY LENDING COMPANY	2	$684,919.45	0.6%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$821,000.00	0.72%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,235,806.00	1.09%	0	$
	COMMERCE HOME MORTGAGE	4	$1,327,000.00	1.17%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,000.00	0.26%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$236,658.53	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,218,100.00	1.07%	0	$
	CSTONE MORTGAGE, INC.	1	$342,505.80	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$202,576.00	0.18%	0	$
	DIRECTORS FINANCIAL GROUP	1	$317,531.53	0.28%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$209,380.26	0.18%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.18%	0	$
	ELEVATIONS CREDIT UNION	3	$849,373.00	0.75%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$211,400.00	0.19%	0	$

	ENT CREDIT UNION	1	$206,250.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	1	$350,000.00	0.31%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$625,500.00	0.55%	0	$
	ETHOS LENDING LLC	1	$415,000.00	0.37%	0	$
	EVERBANK	3	$1,788,110.52	1.58%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$290,000.00	0.26%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$343,000.00	0.3%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,135,310.00	1%	0	$
	FAR EAST NATIONAL BANK	1	$290,000.00	0.26%	0	$
	FARMINGTON BANK	1	$250,000.00	0.22%	0	$
	FBC MORTGAGE, LLC	2	$653,250.00	0.58%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$501,530.94	0.44%	0	$
	FINANCE OF AMERICA LLC	23	$6,604,771.02	5.83%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,970,000.00	2.62%	0	$
	FIRST AMERICAN BANK	1	$360,000.00	0.32%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.57%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$345,000.00	0.3%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$208,500.00	0.18%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.18%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$319,500.00	0.28%	0	$
	FIRST RELIANCE BANK	1	$200,250.00	0.18%	0	$
	FIRST REPUBLIC BANK	5	$1,903,128.05	1.68%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$285,200.00	0.25%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.19%	0	$
	FIRSTBANK	1	$421,400.00	0.37%	0	$
	GMFS, LLC	1	$379,960.00	0.34%	0	$
	GMH MORTGAGE SERVICES LLC	1	$283,000.00	0.25%	0	$
	GOOGAIN INC A CORPORATION	1	$408,410.70	0.36%	0	$
	GOOGAIN INC., A CORPORATION	1	$393,000.00	0.35%	0	$
	GOOGAIN, INC - COR	1	$400,000.00	0.35%	0	$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$209,250.00	0.18%	0	$
	GTE FEDERAL CREDIT UNION	1	$330,000.00	0.29%	0	$
	HERITAGEBANK OF THE SOUTH	1	$217,560.52	0.19%	0	$
	HOME POINT FINANCIAL CORPORATION	9	$2,591,500.00	2.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$2,212,000.00	1.95%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$415,000.00	0.37%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$242,000.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.25%	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,196,250.00	1.06%	0	$
	JMAC LENDING, INC.	20	$6,661,375.00	5.88%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$475,000.00	0.42%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,180,650.00	1.04%	0	$
	LEADER BANK N.A.	3	$891,000.00	0.79%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$585,000.00	0.52%	0	$
	MCTYGUE GROUP, INC.	1	$273,305.64	0.24%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	2	$513,600.00	0.45%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$508,500.00	0.45%	0	$
	MICHIGAN MUTUAL, INC.	1	$231,000.00	0.2%	0	$
	MID AMERICA MORTGAGE, INC.	1	$275,701.91	0.24%	0	$
	MISSION-BISHOP REAL ESTATE, INC	1	$269,573.03	0.24%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$413,802.13	0.36%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$239,486.45	0.21%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$207,200.00	0.18%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$219,000.00	0.19%	0	$
	MORTGAGENETWORK	2	$657,000.00	0.58%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$617,500.00	0.54%	0	$
	MOVEMENT MORTGAGE, LLC	1	$498,396.77	0.44%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$350,000.00	0.31%	0	$
	NBKC BANK	3	$940,500.00	0.83%	0	$
	NEXERA HOLDING LLC - COR	1	$416,399.18	0.37%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$
	NMSI INC., A CALIFORNIA CORPORATION.	1	$345,490.27	0.3%	0	$
	NORTHPOINTE BANK	4	$1,491,500.00	1.32%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$758,700.00	0.67%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$304,560.55	0.27%	0	$
	OPES ADVISORS INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$
	OPES ADVISORS, INC.	1	$455,833.00	0.4%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$528,500.00	0.47%	0	$
	PACIFIC BAY LENDING GROUP, CORP	1	$347,600.00	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,029,000.00	0.91%	0	$
	PARKSIDE LENDING LLC	8	$2,577,375.00	2.27%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$407,500.00	0.36%	0	$

		PEOPLES HOME EQUITY, INC.	1	$500,000.00	0.44%	0	$
		PLANET HOME LENDING, LLC	3	$1,344,550.00	1.19%	0	$
		PLAZA HOME MORTGAGE	6	$2,075,000.00	1.83%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$375,000.00	0.33%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$408,000.00	0.36%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$618,000.00	0.55%	0	$
		PRIORITY MORTGAGE FUNDING, INC	1	$230,000.00	0.2%	0	$
		PROVIDENT CREDIT UNION	2	$642,000.00	0.57%	0	$
		PROVIDENT SAVINGS BANK, FSB	4	$1,071,950.00	0.95%	0	$
		REGENCY MORTGAGE CORP.	1	$417,000.00	0.37%	0	$
		RENASANT BANK	1	$223,354.55	0.2%	0	$
		RLM MORTGAGE LLC	1	$207,710.00	0.18%	0	$
		ROYAL PACIFIC FUNDING CORP	2	$672,500.00	0.59%	0	$
		SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0	$
		SANTANDER BANK, N.A.	4	$1,714,896.49	1.51%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$241,899.75	0.21%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$232,500.00	0.21%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,949,999.09	1.72%	0	$
		SOUTH STATE BANK	2	$470,500.00	0.41%	0	$
		SOUTHLAND CREDIT UNION	1	$400,000.00	0.35%	0	$
		STEARNS LENDING INC.	1	$241,875.00	0.21%	0	$
		STEARNS LENDING, LLC	3	$1,292,250.00	1.14%	0	$
		STERLING BANK & TRUST	2	$738,000.00	0.65%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$275,000.00	0.24%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$483,000.00	0.43%	0	$
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$353,000.00	0.31%	0	$
		UNITED WHOLESALE MORTGAGE	8	$2,676,223.53	2.36%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,366,862.00	1.21%	0	$
		USE CREDIT UNION	1	$279,750.00	0.25%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$512,605.00	0.45%	0	$
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$504,500.00	0.44%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,160.00	0.41%	0	$
		WESTERN BANCORP	1	$399,423.67	0.35%	0	$
		WESTERRA CREDIT UNION	1	$243,000.00	0.21%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	2	$561,000.00	0.5%	0	$
Total			**345**	**$113,378,890.26**	**100%**	**0**	**$**
3138WHLX8		ACADEMY MORTGAGE CORPORATION	1	$208,568.84	0.32%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$503,597.00	0.78%	0	$

	AMERICAN EQUITY MORTGAGE INC	1	$409,457.88	0.64%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$216,622.93	0.34%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$685,200.08	1.07%	0	$
	ANCHORBANK, FSB	1	$186,052.86	0.29%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,827,974.50	2.85%	0	$
	ATLANTIC HOME LOANS, INC	1	$316,009.66	0.49%	0	$
	BANK OF NORTH CAROLINA	1	$415,243.40	0.65%	0	$
	BANKERS TRUST COMPANY	1	$278,120.55	0.43%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$415,796.36	0.65%	0	$
	C2 FINANCIAL CORPORATION	2	$1,034,238.13	1.61%	0	$
	CALATLANTIC MORTGAGE, INC.	1	$298,436.31	0.46%	0	$
	CBC NATIONAL BANK	2	$564,004.57	0.88%	0	$
	CITIZENS NATL HENDERSON	2	$373,170.73	0.58%	0	$
	CITY BANK AND TRUST, CO.	1	$190,765.12	0.3%	0	$
	CLASSIC HOME MORTGAGE INC	1	$198,816.51	0.31%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$249,245.74	0.39%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$201,873.34	0.31%	0	$
	EMC HOLDINGS, LLC	1	$259,702.80	0.4%	0	$
	ENT CREDIT UNION	1	$254,213.58	0.4%	0	$
	EVERBANK	1	$177,278.18	0.28%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$205,360.18	0.32%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,780.37	0.49%	0	$
	FBC MORTGAGE, LLC	1	$398,711.43	0.62%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$480,143.53	0.75%	0	$
	FINANCE OF AMERICA LLC	2	$758,853.59	1.18%	0	$
	FIRST COLLINSVILLE BANK	1	$253,456.52	0.39%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$342,905.20	0.53%	0	$
	FIRST COUNTY BANK	1	$226,768.43	0.35%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,857.92	0.35%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,902,720.06	4.52%	0	$
	FIVE STAR CREDIT UNION	1	$287,131.10	0.45%	0	$
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$270,816.04	0.42%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$467,855.76	0.73%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,940.68	0.57%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$179,468.78	0.28%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$274,133.16	0.43%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$676,851.47	1.05%	0	$
	HEARTLAND CREDIT UNION	6	$1,368,428.59	2.13%	0	$
	HERRING BANK	1	$398,843.36	0.62%	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$539,039.59	0.84%	0	$
	HIGHTECHLENDING, INC	1	$376,821.19	0.59%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$338,412.33	0.53%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$394,613.68	0.61%	0	$
	HOMEBANK	1	$415,741.91	0.65%	0	$
	HOMEFIRST MORTGAGE CORP.	1	$229,275.01	0.36%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$358,913.87	0.56%	0	$
	JMAC LENDING, INC.	1	$340,990.71	0.53%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,843,895.39	2.87%	0	$
	LANDMARK COMMUNITY BANK	1	$181,047.74	0.28%	0	$
	LEADER BANK N.A.	1	$297,100.94	0.46%	0	$
	LENDLINK FINANCIAL INC.	1	$201,403.86	0.31%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$247,135.46	0.38%	0	$
	LINCOLN SAVINGS BANK	2	$787,674.18	1.23%	0	$
	LUSO FEDERAL CREDIT UNION	6	$1,318,600.59	2.05%	0	$
	M/I FINANCIAL, LLC	1	$203,384.53	0.32%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,671.94	0.42%	0	$
	MERCHANTS NATIONAL BANK	1	$321,006.94	0.5%	0	$
	METRO BANK	1	$199,409.77	0.31%	0	$
	METROPOLITAN BANK	1	$360,955.12	0.56%	0	$
	METROPOLITAN HOME MORTGAGE,INC.	1	$296,915.16	0.46%	0	$
	MONARCH BANK	1	$199,422.72	0.31%	0	$
	MORIA DEVELOPMENT, INC.	1	$186,448.13	0.29%	0	$
	MORTGAGENETWORK	1	$234,302.82	0.36%	0	$
	MOVEMENT MORTGAGE, LLC	3	$1,779,572.44	2.77%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,231.01	0.3%	0	$
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	$203,410.12	0.32%	0	$
	NEXBANK SSB	2	$489,500.22	0.76%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	$340,015.72	0.53%	0	$
	NFC MORTGAGE COMPANY LLC	1	$272,655.45	0.42%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$193,427.48	0.3%	0	$
	OCWEN LOAN SERVICING LLC	1	$245,152.97	0.38%	0	$
	ON Q FINANCIAL, INC.	3	$1,008,036.18	1.57%	0	$
	OPPORTUNITIES CREDIT UNION	1	$186,186.56	0.29%	0	$
	OPTIMUM FIRST, INC.	1	$318,581.14	0.5%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$356,943.48	0.56%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$714,048.09	1.11%	0	$
	PENTAGON FEDERAL C. U.	8	$1,963,822.78	3.06%	0	$
	PEOPLES BANK - WENATCHEE	1	$333,065.40	0.52%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	17	$4,902,530.98	7.63%	0	$
	PEOPLES NATIONAL BANK	11	$3,416,363.72	5.32%	0	$

		PREMIA MORTGAGE, LLC	1	$306,911.54	0.48%	0	$
		PREMIER MEMBERS CREDIT UNION	2	$568,533.96	0.88%	0	$
		PRIMESOURCE MORTGAGE INC	1	$274,155.96	0.43%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$517,119.05	0.8%	0	$
		PUBLIC SERVICE CREDIT UNION	1	$415,769.36	0.65%	0	$
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$239,243.48	0.37%	0	$
		REAL ESTATE FINANCIAL INC.	1	$374,616.35	0.58%	0	$
		REAL ESTATE FINANCIAL, INC	1	$334,963.78	0.52%	0	$
		REAL ESTATE FINANCIAL, INC.	1	$406,769.06	0.63%	0	$
		RED CANOE CREDIT UNION	1	$206,279.55	0.32%	0	$
		RENASANT BANK	11	$3,246,666.31	5.05%	0	$
		SAFE CREDIT UNION	3	$731,851.32	1.14%	0	$
		SANTANDER BANK, N.A.	1	$415,741.88	0.65%	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$398,697.97	0.62%	0	$
		SKYWARD CREDIT UNION	1	$283,024.76	0.44%	0	$
		SOLVAY BANK	1	$245,006.03	0.38%	0	$
		SOUTHEAST BANK	1	$326,802.29	0.51%	0	$
		STANDARD BANK AND TRUST CO.	1	$299,134.06	0.47%	0	$
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$745,223.44	1.16%	0	$
		STC CAPITAL BANK	1	$253,715.11	0.39%	0	$
		SUMMIT FUNDING, INC..	1	$401,836.77	0.63%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$351,932.57	0.55%	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,371.70	0.31%	0	$
		THE PARK BANK	1	$179,816.85	0.28%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,940,966.49	3.02%	0	$
		UNITED WHOLESALE MORTGAGE	2	$1,060,094.03	1.65%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$414,772.30	0.65%	0	$
		UNIVERSAL LENDING CORPORATION	1	$238,589.58	0.37%	0	$
		WALDO STATE BANK	1	$179,456.93	0.28%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$366,889.73	0.57%	0	$
		WELLS FARGO BANK, N.A.	2	$641,549.63	1%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$313,472.14	0.49%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$398,819.53	0.62%	0	$
		ZEAL CREDIT UNION	1	$261,192.00	0.38%	0	$
Total			**217**	**$64,249,128.07**	**100%**	**0**	**$**
3138WHLY6		3RIVERS FCU	1	$94,900.00	0.12%	0	$
		A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$101,175.00	0.12%	0	$
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$109,834.32	0.13%	0	$

	ACADEMY MORTGAGE CORPORATION	5	$500,625.00	0.61%	0	$
	ACCESS NATIONAL MORTGAGE	1	$107,000.00	0.13%	0	$
	ACHIEVA CREDIT UNION	1	$105,000.00	0.13%	0	$
	ACOPIA,LLC,A CORPORATION.	1	$100,000.00	0.12%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$98,940.00	0.12%	0	$
	ADVISORS MORTGAGE GROUP, LLC.	1	$100,000.00	0.12%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,800.00	0.12%	0	$
	ALLIANT BANK	1	$100,000.00	0.12%	0	$
	ALLIANT CREDIT UNION	1	$105,000.00	0.13%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$99,000.00	0.12%	0	$
	ALTRA FEDERAL CREDIT UNION	4	$355,025.75	0.43%	0	$
	AMARILLO NATIONAL BANK	1	$104,000.00	0.13%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$106,400.00	0.13%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$100,000.00	0.12%	0	$
	AMERICAN BANK	1	$104,761.24	0.13%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$110,000.00	0.13%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.12%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$411,100.00	0.5%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$101,856.29	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$502,143.00	0.61%	0	$
	AMERIFIRST FINANCIAL, INC.	3	$298,700.00	0.36%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.12%	0	$
	AMERIS BANK	1	$105,200.00	0.13%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$298,950.00	0.36%	0	$
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$109,155.00	0.13%	0	$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.12%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$309,600.00	0.38%	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$213,000.00	0.26%	0	$
	ARVEST BANK	17	$1,702,005.00	2.08%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$407,900.00	0.5%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$88,000.00	0.11%	0	$
	ATLANTA MORTGAGE LENDING LLC	1	$102,500.00	0.13%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$305,375.00	0.37%	0	$
	AUBURNBANK	1	$85,050.00	0.1%	0	$
	AXIA FINANCIAL, LLC	3	$307,400.00	0.38%	0	$
	BANCO POPULAR DE PUERTO RICO	1	$87,665.80	0.11%	0	$

	BANK MUTUAL	2	$207,250.00	0.25%	0	$
	BANK OF DONIPHAN	2	$218,000.00	0.27%	0	$
	BANK OF THE OZARKS	1	$104,242.76	0.13%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$107,544.82	0.13%	0	$
	BANK OF WASHINGTON	1	$100,225.00	0.12%	0	$
	BANKERS TRUST COMPANY	1	$108,400.00	0.13%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$105,000.00	0.13%	0	$
	BANNER BANK	1	$102,980.00	0.13%	0	$
	BAXTER CREDIT UNION	1	$104,000.00	0.13%	0	$
	BAY EQUITY LLC	3	$291,000.00	0.36%	0	$
	BELL STATE BANK & TRUST	2	$195,700.00	0.24%	0	$
	BERKSHIRE BANK	1	$100,000.00	0.12%	0	$
	BLACKHAWK BANK	3	$304,800.00	0.37%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$90,000.00	0.11%	0	$
	BOKF NA DBA BANK OF ARIZONA	2	$191,900.00	0.23%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$106,400.00	0.13%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$89,300.00	0.11%	0	$
	BORDER STATE BANK	1	$93,120.00	0.11%	0	$
	BREMER BANK, NA	3	$304,600.00	0.37%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$282,510.00	0.34%	0	$
	BROKER SOLUTIONS INC.	1	$102,000.00	0.12%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$428,750.00	0.52%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,800.00	0.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$190,000.00	0.23%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$
	CAPITAL CREDIT UNION	1	$102,400.00	0.13%	0	$
	CAPITAL MORTGAGE LLC	1	$108,500.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$207,340.00	0.25%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$105,750.00	0.13%	0	$
	CBC NATIONAL BANK	1	$110,000.00	0.13%	0	$
	CENDERA FUNDING, INC.	1	$108,000.00	0.13%	0	$
	CENTRAL BANK	1	$99,750.00	0.12%	0	$
	CENTRAL BANK ILLINOIS	2	$179,550.00	0.22%	0	$
	CENTRAL BANK OF THE OZARKS	1	$100,000.00	0.12%	0	$
	CENTRAL CITY CREDIT UNION	1	$89,500.00	0.11%	0	$
	CENTRAL STATE BANK	1	$97,350.00	0.12%	0	$
	CENTRAL TRUST BANK	2	$204,217.10	0.25%	0	$
	CENTRUE BANK	1	$101,600.00	0.12%	0	$
	CENTURY LENDING COMPANY	2	$210,472.00	0.26%	0	$

	CF BANK	1	$109,837.95	0.13%	0	$
	CHARTERBANK	1	$85,998.00	0.1%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$193,500.00	0.24%	0	$
	CHEMICAL BANK	5	$483,300.00	0.59%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$105,000.00	0.13%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$206,000.00	0.25%	0	$
	CITY NATIONAL BANK	1	$101,200.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.13%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$207,500.00	0.25%	0	$
	COASTAL LENDING GROUP, LLC	1	$100,250.35	0.12%	0	$
	COASTWAY COMMUNITY BANK	1	$99,356.64	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$102,245.77	0.12%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$104,000.00	0.13%	0	$
	COMMERCE STATE BANK	1	$101,650.00	0.12%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$183,855.00	0.22%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.12%	0	$
	COMMUNITY BANK, NA	2	$187,750.00	0.23%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$98,258.22	0.12%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$108,150.00	0.13%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$108,000.00	0.13%	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$596,434.00	0.73%	0	$
	CONCORD MORTGAGE GROUP	1	$91,000.00	0.11%	0	$
	CONSUMERS CREDIT UNION	1	$89,000.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$109,520.00	0.13%	0	$
	CORTRUST MORTGAGE, INC	1	$92,300.00	0.11%	0	$
	CRESCOM BANK	1	$107,017.11	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$579,555.00	0.71%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$85,179.81	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$107,350.00	0.13%	0	$
	DEERWOOD BANK	1	$91,800.00	0.11%	0	$
	DENMARK STATE BANK	1	$109,900.00	0.13%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,500.00	0.36%	0	$
	DFCU FINANCIAL	2	$204,800.00	0.25%	0	$
	DHI MORTGAGE COMPANY LTD	2	$205,450.00	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$194,940.00	0.24%	0	$
	DUPAGE CREDIT UNION	1	$95,500.00	0.12%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$95,761.83	0.12%	0	$
	EECU	2	$178,125.00	0.22%	0	$

	ELEVATIONS CREDIT UNION	2	$183,563.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$294,410.00	0.36%	0	$
	ENT CREDIT UNION	1	$99,200.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	2	$203,880.00	0.25%	0	$
	EQUITY RESOURCES, INC.	2	$176,875.00	0.22%	0	$
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$
	ESB MORTGAGE COMPANY	1	$97,200.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$2,074,058.00	2.53%	0	$
	EVOLVE BANK & TRUST	2	$200,000.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$916,055.00	1.12%	0	$
	FAIRWINDS CREDIT UNION	1	$103,600.00	0.13%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$107,800.00	0.13%	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$110,000.00	0.13%	0	$
	FARMERS SAVINGS BANK	1	$105,000.00	0.13%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$110,000.00	0.13%	0	$
	FARMINGTON BANK	1	$103,186.66	0.13%	0	$
	FBC MORTGAGE, LLC	7	$691,080.00	0.84%	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$96,000.00	0.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,000.00	0.13%	0	$
	FINANCE OF AMERICA LLC	2	$197,625.00	0.24%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$894,850.00	1.09%	0	$
	FIREFIGHTERS CREDIT UNION	1	$104,000.00	0.13%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$189,200.00	0.23%	0	$
	FIRST BANK PUERTO RICO	1	$100,000.00	0.12%	0	$
	FIRST CENTURY BANK	1	$95,500.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$203,200.00	0.25%	0	$
	FIRST COMMUNITY BANK	1	$103,550.00	0.13%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$94,090.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$302,150.00	0.37%	0	$
	FIRST FEDERAL BANK & TURST	1	$107,700.00	0.13%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$212,100.00	0.26%	0	$
	FIRST FEDERAL BANK, FSB	1	$110,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,700.00	0.13%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,000.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$204,000.00	0.25%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$106,200.00	0.13%	0	$
	FIRST INTERSTATE BANK	2	$210,000.00	0.26%	0	$

	FIRST KEYSTONE COMMUNITY BANK	1	$94,800.00	0.12%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$195,000.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$400,660.00	0.49%	0	$
	FIRST NATIONAL BANK	1	$108,000.00	0.13%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$185,600.00	0.23%	0	$
	FIRST NATIONAL BANK OF OMAHA	8	$796,093.00	0.97%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,200.00	0.13%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$110,000.00	0.13%	0	$
	FIRST NEBRASKA BANK	1	$88,000.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A.	9	$894,100.00	1.09%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$100,000.00	0.12%	0	$
	FIRST RELIANCE BANK	1	$89,600.00	0.11%	0	$
	FIRST SOUTHERN BANK	1	$98,000.00	0.12%	0	$
	FIRST STATE BANK	1	$89,500.00	0.11%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$93,900.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$94,400.00	0.12%	0	$
	FIRST TRUST & SAVINGS BANK	1	$102,000.00	0.12%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$104,800.00	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,164.00	0.1%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$813,052.47	0.99%	0	$
	FIRSTBANK	1	$95,600.00	0.12%	0	$
	FLAT BRANCH HOME LOANS	1	$100,700.00	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$207,050.00	0.25%	0	$
	FLORIDA CREDIT UNION	1	$100,000.00	0.12%	0	$
	FORUM CREDIT UNION	4	$393,038.54	0.48%	0	$
	FRANDSEN BANK & TRUST	1	$88,000.00	0.11%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$88,840.51	0.11%	0	$
	FREESTAR FINANCIAL CREDIT UNION	1	$101,706.49	0.12%	0	$
	FULTON BANK, N.A.	3	$289,100.00	0.35%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$626,250.00	0.76%	0	$
	GATEWAY STATE BANK	1	$100,000.00	0.12%	0	$
	GECU	1	$85,750.00	0.1%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$
	GMFS, LLC	5	$500,500.00	0.61%	0	$
	GOLDEN 1 CREDIT UNION	3	$317,000.00	0.39%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$198,800.00	0.24%	0	$
	GREAT LAKES CREDIT UNION	3	$304,110.00	0.37%	0	$
	GREAT WESTERN BANK	6	$596,002.00	0.73%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,000.00	0.12%	0	$

	GREATER NEVADA MORTGAGE	1	$95,200.00	0.12%	0	$
	GSF MORTGAGE CORPORATION	1	$86,042.76	0.11%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$87,641.71	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$110,000.00	0.13%	0	$
	GUARDIAN CREDIT UNION	1	$87,500.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	21	$2,089,316.48	2.55%	0	$
	HERITAGE BANK OF THE OZARKS	1	$100,400.00	0.12%	0	$
	HIGHTECHLENDING, INC	1	$100,000.00	0.12%	0	$
	HOME FEDERAL BANK	1	$99,000.00	0.12%	0	$
	HOME FEDERAL SAVINGS BANK	2	$181,410.00	0.22%	0	$
	HOME FINANCING CENTER, INC	1	$105,000.00	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$195,000.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,017,283.00	1.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$93,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$102,400.00	0.13%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$319,300.00	0.39%	0	$
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$204,800.00	0.25%	0	$
	HOMETRUST BANK	1	$100,000.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$102,600.00	0.13%	0	$
	HONOR BANK	1	$92,800.00	0.11%	0	$
	HONOR CREDIT UNION	1	$99,900.00	0.12%	0	$
	HORIZON BANK, N.A.	7	$674,200.00	0.82%	0	$
	HURON VALLEY FINANCIAL, INC.	2	$205,180.00	0.25%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$404,963.00	0.49%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$277,213.00	0.34%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,350.00	0.13%	0	$
	ILLINI BANK	1	$101,850.00	0.12%	0	$
	INDEPENDENT BANK	1	$88,350.00	0.11%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$102,000.00	0.12%	0	$
	INVESTORS HOME MORTGAGE	1	$96,800.00	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,600.00	0.13%	0	$
	IQ CREDIT UNION	1	$96,000.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$212,100.00	0.26%	0	$
	JG WENTWORTH HOME LENDING,LLC	1	$110,000.00	0.13%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$91,600.00	0.11%	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$107,350.00	0.13%	0	$

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$99,200.00	0.12%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$90,900.00	0.11%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$106,000.00	0.13%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$195,674.17	0.24%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$393,500.00	0.48%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$201,400.00	0.25%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$101,853.04	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,000.00	0.12%	0	$
	LANDMARK CREDIT UNION	3	$280,450.00	0.34%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$196,871.00	0.24%	0	$
	LEGACY HOME LOANS LLC	1	$85,400.00	0.1%	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$103,200.00	0.13%	0	$
	LIBERTY BANK	1	$99,506.43	0.12%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$394,613.42	0.48%	0	$
	LIVE WELL FINANCIAL, INC	1	$100,300.00	0.12%	0	$
	MAGNOLIA BANK, INC	2	$187,000.00	0.23%	0	$
	MARINE BANK	2	$209,720.00	0.26%	0	$
	MARINE BANK AND TRUST CO	1	$100,000.00	0.12%	0	$
	MARQUETTE BANK	1	$95,000.00	0.12%	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$216,700.00	0.26%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$94,000.00	0.11%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$94,404.49	0.12%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$106,400.00	0.13%	0	$
	MEMBERS FIRST CREDIT UNION	2	$185,903.00	0.23%	0	$
	METROPOLITAN HOME MORTGAGE, INC.	1	$89,919.00	0.11%	0	$
	MICHIGAN MUTUAL, INC.	2	$193,150.00	0.24%	0	$
	MID AMERICA MORTGAGE, INC.	2	$186,450.00	0.23%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,000.00	0.13%	0	$
	MID-MISSOURI BANK	1	$105,451.21	0.13%	0	$
	MIDLAND STATES BANK	2	$196,750.00	0.24%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$104,000.00	0.13%	0	$
	MIDWEST BANK N.A.	1	$88,871.77	0.11%	0	$
	MISSION FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$
	MISSOURI CREDIT UNION	1	$85,125.00	0.1%	0	$
	MORIA DEVELOPMENT, INC.	3	$302,000.00	0.37%	0	$
	MORTGAGE 1 INCORPORATED	2	$192,000.00	0.23%	0	$
	MORTGAGE INVESTORS GROUP	3	$313,005.00	0.38%	0	$
	MORTGAGE OPTIONS, INC.	1	$108,800.00	0.13%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$92,400.00	0.11%	0	$
	MORTGAGENETWORK	1	$94,400.00	0.12%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$203,100.00	0.25%	0	$
	MOVEMENT MORTGAGE, LLC	1	$104,275.00	0.13%	0	$

	NATIONAL BANK OF COMMERCE	1	$101,107.34	0.12%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$218,300.00	0.27%	0	$
	NATIONS LENDING CORPORATION	1	$92,500.00	0.11%	0	$
	NBKC BANK	1	$99,500.00	0.12%	0	$
	NECHES FEDERAL CREDIT UNION	1	$99,849.38	0.12%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$94,000.00	0.11%	0	$
	NOIC, INC.	1	$100,000.00	0.12%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$93,722.58	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$106,972.44	0.13%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$100,800.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$303,000.00	0.37%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.13%	0	$
	ON Q FINANCIAL, INC.	1	$99,859.10	0.12%	0	$
	ONEAZ CREDIT UNION	3	$302,150.00	0.37%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$208,000.00	0.25%	0	$
	ORIENTAL BANK	3	$304,347.08	0.37%	0	$
	ORIGIN BANK	4	$398,000.00	0.49%	0	$
	ORNL FEDERAL CREDIT UNION	1	$101,150.00	0.12%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,000.00	0.13%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$109,200.00	0.13%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$100,000.00	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$201,800.00	0.25%	0	$
	PARKSIDE LENDING LLC	2	$190,500.00	0.23%	0	$
	PENN COMMUNITY BANK	2	$193,500.00	0.24%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$97,500.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$200,800.00	0.25%	0	$
	PEOPLES BANK, A STATE BANK	1	$97,600.00	0.12%	0	$
	PEOPLES HOME EQUITY	6	$590,700.00	0.72%	0	$
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.12%	0	$
	PEOPLES HOME EQUITY, INC.	1	$86,250.00	0.11%	0	$
	PHENIX GIRARD BANK	1	$92,000.00	0.11%	0	$
	PLATINUM MORTGAGE, INC.	6	$607,720.00	0.74%	0	$
	PLAZA HOME MORTGAGE	2	$179,320.00	0.22%	0	$
	PRAIRIE STATE BANK AND TRUST	2	$193,100.00	0.24%	0	$
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.12%	0	$
	PREMIER COMMUNITY BANK	2	$189,050.00	0.23%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$480,800.00	0.59%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$207,500.00	0.25%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$93,100.00	0.11%	0	$

	PRIVATE MORTGAGE WHOLESALE, INC	1	$95,850.00	0.12%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$91,485.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$378,750.00	0.46%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$105,000.00	0.13%	0	$
	R P FUNDING INC.	4	$395,870.00	0.48%	0	$
	RABOBANK, N.A.	1	$100,000.00	0.12%	0	$
	RAYMOND JAMES BANK, N.A.	1	$88,065.00	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$87,200.00	0.11%	0	$
	RELIANT FUNDING GROUP LLC	1	$101,087.00	0.12%	0	$
	RENASANT BANK	1	$89,758.04	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP.	3	$285,000.00	0.35%	0	$
	RESMAC, INC.	1	$104,250.00	0.13%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$102,000.00	0.12%	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$99,750.00	0.12%	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$202,000.00	0.25%	0	$
	ROYAL UNITED MORTGAGE LLC	6	$627,702.35	0.77%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,329,340.00	1.62%	0	$
	S&T BANK	2	$186,450.00	0.23%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$218,000.00	0.27%	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$
	SANTANDER BANK, N.A.	5	$489,463.91	0.6%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$215,680.00	0.26%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,700.00	0.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$302,000.00	0.37%	0	$
	SCOTIABANK DE PUERTO RICO	3	$294,637.37	0.36%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$695,188.40	0.85%	0	$
	SECURITY STATE BANK	1	$101,227.13	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$282,255.00	0.34%	0	$
	SENTRY BANK	1	$105,730.00	0.13%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$110,000.00	0.13%	0	$
	SHEA MORTGAGE INC.	1	$100,000.00	0.12%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$194,855.91	0.24%	0	$
	SOLARITY CREDIT UNION	1	$99,377.00	0.12%	0	$
	SOLIDARITY COMMUNITY FCU	1	$106,000.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$105,500.00	0.13%	0	$
	SOUTH STATE BANK	5	$475,475.00	0.58%	0	$
	SOUTHEAST NATIONAL BANK	1	$107,825.00	0.13%	0	$
	SOUTHERN TRUST BANK, ISAOA	1	$110,000.00	0.13%	0	$
	SPACE COAST CREDIT UNION	1	$99,855.91	0.12%	0	$
	SPIRE CREDIT UNION	1	$104,000.00	0.13%	0	$

	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$
	ST.MARY'S BANK	1	$97,000.00	0.12%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$109,800.00	0.13%	0	$
	STATE FARM BANK, F.S.B.	5	$508,546.20	0.62%	0	$
	STATE SAVINGS BANK	1	$85,120.00	0.1%	0	$
	STATEWIDE MORTGAGE	1	$110,000.00	0.13%	0	$
	STATEWIDE MORTGAGE, LLC	1	$103,000.00	0.13%	0	$
	STEARNS LENDING, LLC	7	$717,800.00	0.88%	0	$
	SUMMIT FUNDING, INC..	2	$200,000.00	0.24%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$105,000.00	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$208,962.00	0.26%	0	$
	SUNCOAST CREDIT UNION	1	$109,250.00	0.13%	0	$
	SWBC MORTGAGE CORPORATION	4	$393,995.31	0.48%	0	$
	SWINEFORD NATIONAL BANK	1	$100,000.00	0.12%	0	$
	TABLE ROCK COMMUNITY BANK	1	$106,500.00	0.13%	0	$
	TALMER BANK AND TRUST	2	$191,000.00	0.23%	0	$
	TD BANK, N.A.	1	$89,500.00	0.11%	0	$
	TEAM ONE CREDIT UNION	1	$87,300.00	0.11%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$97,000.00	0.12%	0	$
	TEXAS BANK	1	$95,200.00	0.12%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$110,000.00	0.13%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$108,696.63	0.13%	0	$
	THE FEDERAL SAVINGS BANK	1	$95,000.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$86,400.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$109,835.05	0.13%	0	$
	THE PRIVATE BANK AND TRUST CO.	1	$110,000.00	0.13%	0	$
	THE SOUTHERN CREDIT UNION	1	$105,600.00	0.13%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,050.00	0.11%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$90,800.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY	1	$89,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$205,200.00	0.25%	0	$
	TRAVERSE CITY STATE BANK	1	$95,000.00	0.12%	0	$
	TRUHOME SOLUTIONS, LLC	1	$102,400.00	0.13%	0	$
	ULSTER SAVINGS BANK	1	$101,000.00	0.12%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,758.04	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$808,630.00	0.99%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$109,675.38	0.13%	0	$
	UNION STATE BANK	1	$94,400.00	0.12%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$94,500.00	0.12%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$89,758.05	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	4	$408,200.00	0.5%	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$87,300.00	0.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$100,000.00	0.12%	0	$
		UNIVERSAL LENDING CORPORATION	1	$98,600.00	0.12%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$108,493.00	0.13%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,306.71	0.12%	0	$
		UNIVEST BANK AND TRUST CO.	1	$100,500.00	0.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,925.00	0.13%	0	$
		UWHARRIE BANK	1	$85,500.00	0.1%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$300,960.00	0.37%	0	$
		VERIDIAN CREDIT UNION	1	$96,030.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$400,850.00	0.49%	0	$
		VERVE, A CREDIT UNION	1	$89,600.00	0.11%	0	$
		VIBRANT CREDIT UNION	1	$100,000.00	0.12%	0	$
		WALLICK AND VOLK,INC	1	$110,000.00	0.13%	0	$
		WANIGAS CREDIT UNION	1	$103,000.00	0.13%	0	$
		WATERFORD BANK, NA	1	$105,600.00	0.13%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$101,200.00	0.12%	0	$
		WEST GATE BANK	3	$306,070.00	0.37%	0	$
		WESTCONSIN CREDIT UNION	2	$211,840.89	0.26%	0	$
		WESTFIELD BANK, FSB	2	$201,500.00	0.25%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$88,088.00	0.11%	0	$
		WR STARKEY MORTGAGE, LLP.	6	$614,806.50	0.75%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$104,382.96	0.13%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.13%	0	$
		YADKIN BANK	1	$108,706.97	0.13%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$88,000.00	0.11%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.13%	0	$
		ZEAL CREDIT UNION	1	$104,500.00	0.13%	0	$
		Unavailable	3	$292,500.00	0.51%	0	$
Total			**821**	**$81,915,092.54**	**100%**	**0**	**$**
3138WHLZ3		A-Z MORTGAGE INC.	1	$113,250.00	0.17%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$687,200.00	1.01%	0	$
		ACHIEVA CREDIT UNION	1	$113,600.00	0.17%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$112,000.00	0.16%	0	$
		ALPINE BANK & TRUST CO.	1	$112,500.00	0.17%	0	$

	AMARILLO NATIONAL BANK	1	$112,000.00	0.16%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$114,000.00	0.17%	0	$
	AMERICAN BANK & TRUST COMPANY, INC.	1	$116,000.00	0.17%	0	$
	AMERICAN HOME LENDING USA, LLC., AN	1	$112,000.00	0.16%	0	$
	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.17%	0	$
	AMERICASH, A CORPORATION	1	$118,275.00	0.17%	0	$
	AMERIFIRST FINANCIAL CORPORATION	7	$822,905.00	1.21%	0	$
	AMERIS BANK	1	$112,000.00	0.16%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,500.00	0.17%	0	$
	ARIZONA BANK & TRUST	1	$115,000.00	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$563,534.00	0.83%	0	$
	ARVEST BANK	8	$907,365.00	1.33%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$564,950.00	0.83%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$579,842.00	0.85%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,050.00	0.16%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$339,500.00	0.5%	0	$
	ATLANTIC COAST BANK	1	$110,400.00	0.16%	0	$
	AUBURNBANK	1	$121,600.00	0.18%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,337.91	0.16%	0	$
	BANK OF THE CASCADES	1	$117,788.00	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$224,000.00	0.33%	0	$
	BANNER BANK	1	$118,000.00	0.17%	0	$
	BAXTER CREDIT UNION	1	$122,250.00	0.18%	0	$
	BAY EQUITY LLC	3	$347,550.00	0.51%	0	$
	BELL STATE BANK & TRUST	4	$452,550.00	0.66%	0	$
	BERKSHIRE BANK	2	$235,108.00	0.34%	0	$
	BLACKHAWK BANK	2	$223,960.00	0.33%	0	$
	BLACKHAWK BANK & TRUST	1	$124,975.00	0.18%	0	$
	BOFI FEDERAL BANK	2	$227,200.00	0.33%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,900.00	0.17%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$115,200.00	0.17%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$338,470.00	0.5%	0	$
	BREMER BANK, NA	3	$342,000.00	0.5%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,479.62	0.34%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$347,900.00	0.51%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,712.00	0.17%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$115,000.00	0.17%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$454,555.00	0.67%	0	$
	CASHCALL MORTGAGE	2	$240,500.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$111,700.00	0.16%	0	$
	CENTENNIAL LENDING, LLC	1	$114,000.00	0.17%	0	$
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.16%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$112,875.00	0.17%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$112,400.00	0.16%	0	$
	CENTRAL TRUST BANK	1	$115,898.04	0.17%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$233,675.00	0.34%	0	$
	CHEMICAL BANK	6	$683,790.00	1%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$361,750.00	0.53%	0	$
	CITIZENS BANK	1	$114,000.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$124,000.00	0.18%	0	$
	CIVISTA BANK	1	$115,520.00	0.17%	0	$
	CLEVELAND STATE BANK	1	$112,400.00	0.16%	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$112,500.00	0.17%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$113,600.00	0.17%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$112,000.00	0.16%	0	$
	COMMERCE BANK	1	$115,000.00	0.17%	0	$
	COMMERCE HOME MORTGAGE	1	$114,300.00	0.17%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,770.01	0.16%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$227,100.00	0.33%	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$112,100.00	0.16%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.17%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$115,200.00	0.17%	0	$
	COMPASS MORTGAGE INC	1	$115,000.00	0.17%	0	$
	CONSUMERS CREDIT UNION	2	$227,000.00	0.33%	0	$
	COORS CREDIT UNION	1	$111,000.00	0.16%	0	$
	CORNERSTONE BANK	1	$111,453.00	0.16%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$
	CORNERSTONE MORTGAGE, INC.	5	$570,150.00	0.84%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$115,000.00	0.17%	0	$
	COVANTAGE CREDIT UNION	1	$116,000.00	0.17%	0	$
	CREDIT UNION OF AMERICA	1	$110,400.00	0.16%	0	$
	CROGHAN COLONIAL BANK	1	$111,120.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$353,440.00	0.52%	0	$
	DAY AIR CREDIT UNION INC	1	$113,393.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,750.00	0.34%	0	$
	DFCU FINANCIAL	1	$113,600.00	0.17%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$114,400.00	0.17%	0	$

	DUBUQUE BANK & TRUST COMPANY	2	$233,663.84	0.34%	0	$
	ELEVATIONS CREDIT UNION	1	$116,000.00	0.17%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$232,900.00	0.34%	0	$
	ENDEAVOR CAPITAL, LLC	1	$125,000.00	0.18%	0	$
	ENVOY MORTGAGE, LTD	4	$465,870.00	0.68%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$112,770.00	0.17%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$111,550.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$1,595,505.00	2.34%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$231,260.00	0.34%	0	$
	EVOLVE BANK & TRUST	1	$115,900.00	0.17%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$113,000.00	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$918,765.00	1.35%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$115,000.00	0.17%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,150.00	0.16%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$110,100.00	0.16%	0	$
	FBC MORTGAGE, LLC	6	$690,875.00	1.01%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$231,239.00	0.34%	0	$
	FINANCE OF AMERICA LLC	5	$573,250.00	0.84%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$339,325.00	0.5%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$336,200.00	0.49%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$113,000.00	0.17%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$114,000.00	0.17%	0	$
	FIRST COMMUNITY BANK	1	$119,200.00	0.17%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$228,800.00	0.34%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$122,200.00	0.18%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$113,600.00	0.17%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,500.00	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$123,400.00	0.18%	0	$
	FIRST INTERSTATE BANK	2	$226,920.00	0.33%	0	$
	FIRST MIDWEST BANK	1	$122,200.00	0.18%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$238,000.00	0.35%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$575,255.00	0.84%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$114,800.00	0.17%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$674,980.00	0.99%	0	$

	FIRST NIAGARA BANK, N.A.	2	$232,000.00	0.34%	0	$
	FIRST OPTION BANK	1	$114,000.00	0.17%	0	$
	FIRST RELIANCE BANK	1	$111,750.00	0.16%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$231,110.00	0.34%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,366.79	0.34%	0	$
	FIRSTBANK	1	$114,500.00	0.17%	0	$
	FIRSTMERIT BANK, N.A.	1	$110,200.00	0.16%	0	$
	FLANAGAN STATE BANK	1	$110,900.00	0.16%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$115,200.00	0.17%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$344,500.00	0.51%	0	$
	FLORIDA CREDIT UNION	1	$112,800.00	0.17%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$113,905.00	0.17%	0	$
	FULTON BANK, N.A.	4	$448,600.00	0.66%	0	$
	GATEWAY LENDING CORPORATION	1	$111,920.00	0.16%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$114,018.00	0.17%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$342,350.00	0.5%	0	$
	GENISYS CREDIT UNION	1	$118,000.00	0.17%	0	$
	GEO-CORP, INC	1	$115,000.00	0.17%	0	$
	GMFS, LLC	2	$233,600.00	0.34%	0	$
	GREAT LAKES CREDIT UNION	2	$239,457.27	0.35%	0	$
	GREAT WESTERN BANK	2	$231,200.00	0.34%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$112,500.00	0.17%	0	$
	GREENWOOD CREDIT UNION	1	$113,000.00	0.17%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$
	GUARDIAN CREDIT UNION	1	$111,453.00	0.16%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$232,000.00	0.34%	0	$
	GUILD MORTGAGE COMPANY	11	$1,269,970.84	1.86%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$115,200.00	0.17%	0	$
	HEARTLAND HOME MORTGAGE LLC.	1	$122,400.00	0.18%	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,105.00	0.16%	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$
	HOME STATE BANK, N.A.	1	$112,900.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$458,200.00	0.67%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$224,000.00	0.33%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$112,182.43	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	1	$113,400.00	0.17%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$110,255.91	0.16%	0	$
	HOMESTEAD FUNDING CORP.	3	$340,600.00	0.5%	0	$
	HOMETOWN BANK	1	$120,000.00	0.18%	0	$
	HOMETRUST BANK	1	$113,310.00	0.17%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$226,100.00	0.33%	0	$
	HONOR BANK	1	$110,250.00	0.16%	0	$

	HONOR CREDIT UNION	1	$114,000.00	0.17%	0	$
	HORIZON BANK, N.A.	4	$460,650.00	0.68%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$122,000.00	0.18%	0	$
	IBMSECU	1	$114,250.00	0.17%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.17%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$112,520.00	0.17%	0	$
	ILLINOIS BANK & TRUST	1	$112,000.00	0.16%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$227,505.00	0.33%	0	$
	INSIGHT CREDIT UNION	1	$111,775.00	0.16%	0	$
	INTERAMERICAN BANK	1	$112,500.00	0.17%	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$225,500.00	0.33%	0	$
	IQ CREDIT UNION	1	$125,000.00	0.18%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$471,175.00	0.69%	0	$
	J.G. WENTWORTH HOME LENDING, LLC.	1	$113,000.00	0.17%	0	$
	JMAC LENDING, INC.	1	$120,000.00	0.18%	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$112,900.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$455,986.00	0.67%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$225,800.00	0.33%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$236,100.00	0.35%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$233,600.00	0.34%	0	$
	LANDMARK CREDIT UNION	1	$115,400.00	0.17%	0	$
	LEADER MORTGAGE	1	$118,750.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$114,000.00	0.17%	0	$
	LEGACY HOME LOANS LLC	1	$114,100.00	0.17%	0	$
	LIBERTY BANK	2	$228,350.00	0.33%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$112,000.00	0.16%	0	$
	M/I FINANCIAL, LLC	1	$112,750.00	0.17%	0	$
	MAGNOLIA BANK, INC	1	$113,600.00	0.17%	0	$
	MARION COUNTY SAVINGS BANK	1	$112,100.00	0.16%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.17%	0	$
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.16%	0	$
	MEMBER HOME LOAN, LLC	1	$114,486.63	0.17%	0	$
	MEMBERS FIRST CREDIT UNION	1	$112,500.00	0.17%	0	$
	MERCANTILE BANK	1	$115,200.00	0.17%	0	$
	MERCHANTS NATIONAL BANK	1	$113,525.00	0.17%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$
	MICHIGAN MUTUAL, INC.	2	$240,000.00	0.35%	0	$
	MID AMERICA MORTGAGE, INC.	4	$462,800.00	0.68%	0	$
	MIDFLORIDA CREDIT UNION	2	$225,900.00	0.33%	0	$

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$123,500.00	0.18%	0	$
	MIDWESTONE BANK	1	$113,850.00	0.17%	0	$
	MORIA DEVELOPMENT, INC.	2	$227,175.00	0.33%	0	$
	MORTGAGE 1 INCORPORATED	1	$110,400.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	5	$569,580.00	0.84%	0	$
	MORTGAGE TRUST INC.	1	$113,050.00	0.17%	0	$
	MORTGAGENETWORK	2	$226,823.00	0.33%	0	$
	MOUND CITY BANK	1	$111,150.00	0.16%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,000.00	0.18%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$111,600.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,000.00	0.17%	0	$
	NATIONS LENDING CORPORATION	2	$235,575.00	0.35%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$110,600.00	0.16%	0	$
	NATIONWIDE BANK	1	$114,400.00	0.17%	0	$
	NEW ERA BANK	1	$113,000.00	0.17%	0	$
	NEW PENN FINANCIAL, LLC	2	$239,110.00	0.35%	0	$
	NORTHPOINTE BANK	2	$240,400.00	0.35%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,500.00	0.17%	0	$
	NUMARK CREDIT UNION	1	$113,490.00	0.17%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,400.00	0.34%	0	$
	O BEE CREDIT UNION	1	$116,250.00	0.17%	0	$
	OLD NATIONAL BANK	3	$338,800.00	0.5%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,000.00	0.17%	0	$
	ONEAZ CREDIT UNION	1	$123,000.00	0.18%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$231,800.00	0.34%	0	$
	OWEN COUNTY STATE BANK	1	$113,600.00	0.17%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$115,900.00	0.17%	0	$
	PARKSIDE LENDING LLC	3	$351,500.00	0.52%	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$113,490.00	0.17%	0	$
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$117,000.00	0.17%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$112,200.00	0.16%	0	$
	PEOPLES BANK	3	$342,750.00	0.5%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,403.00	0.18%	0	$
	PEOPLES HOME EQUITY	2	$235,100.00	0.34%	0	$
	PEOPLES HOME EQUITY, INC.	2	$225,050.00	0.33%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$112,100.00	0.16%	0	$
	PEOPLES STATE BANK	2	$229,830.00	0.34%	0	$
	PERU FEDERAL SAVINGS BANK	1	$112,500.00	0.17%	0	$
	PIONEER BANK	1	$114,400.00	0.17%	0	$

	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$
	PLATINUM MORTGAGE, INC.	2	$238,150.00	0.35%	0	$
	PLAZA HOME MORTGAGE	4	$461,000.00	0.68%	0	$
	PRAIRIE STATE BANK AND TRUST	2	$234,498.19	0.34%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$112,050.00	0.16%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$113,905.00	0.17%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$224,625.00	0.33%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$342,400.00	0.5%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$240,500.00	0.35%	0	$
	R P FUNDING INC.	3	$349,420.99	0.51%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$223,500.00	0.33%	0	$
	RESMAC INC	1	$114,000.00	0.17%	0	$
	RESMAC, INC	2	$223,225.00	0.33%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$116,000.00	0.17%	0	$
	RIVER VALLEY BANK	1	$120,020.00	0.18%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$113,905.00	0.17%	0	$
	ROCKY MOUNTAIN BANK	2	$233,829.10	0.34%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$110,500.00	0.16%	0	$
	ROYAL CREDIT UNION	1	$114,000.00	0.17%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$226,800.00	0.33%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,496,318.00	2.19%	0	$
	SAGAMORE HOME MORTAGE	1	$111,500.00	0.16%	0	$
	SANTANDER BANK, N.A.	2	$230,900.00	0.34%	0	$
	SCOTIABANK DE PUERTO RICO	1	$112,125.00	0.16%	0	$
	SECKEL CAPITAL LLC	1	$112,000.00	0.16%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$346,300.00	0.51%	0	$
	SENTE MORTGAGE, INC.	1	$111,000.00	0.16%	0	$
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$115,000.00	0.17%	0	$
	SHEA MORTGAGE INC.	1	$120,000.00	0.18%	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$110,500.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$455,400.00	0.67%	0	$
	SIMPLICITY CREDIT UNION	1	$111,500.00	0.16%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$124,724.01	0.18%	0	$
	SMW FINANCIAL, LLC	1	$117,322.00	0.17%	0	$
	SOLARITY CREDIT UNION	2	$222,600.00	0.33%	0	$
	SOUTH GEORGIA BANKING COMPANY	1	$115,425.00	0.17%	0	$
	SOUTH STATE BANK	1	$115,500.00	0.17%	0	$

	SOUTHEAST NATIONAL BANK	1	$113,400.00	0.17%	0	$
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE	1	$113,000.00	0.17%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$121,760.00	0.18%	0	$
	SOUTHSIDE BANK	1	$112,800.00	0.17%	0	$
	SPACE COAST CREDIT UNION	2	$231,000.00	0.34%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$
	STAR FINANCIAL BANK	1	$115,900.00	0.17%	0	$
	STATE BANK OF LIZTON	1	$113,400.00	0.17%	0	$
	STATE FARM BANK, F.S.B.	8	$908,400.00	1.33%	0	$
	STATE STREET BANK	1	$111,150.00	0.16%	0	$
	STEARNS LENDING, LLC	3	$337,630.00	0.5%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$112,100.00	0.16%	0	$
	SUMMIT CREDIT UNION	1	$111,550.00	0.16%	0	$
	SUMMIT FUNDING ADVISORS LLC	1	$111,120.00	0.16%	0	$
	SUMMIT FUNDING, INC..	1	$115,000.00	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$120,000.00	0.18%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$122,200.00	0.18%	0	$
	SWBC MORTGAGE CORPORATION	4	$448,915.00	0.66%	0	$
	TALMER BANK AND TRUST	3	$343,000.00	0.5%	0	$
	TD BANK, N.A.	3	$341,849.00	0.5%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$113,000.00	0.17%	0	$
	THE FEDERAL SAVINGS BANK	1	$110,400.00	0.16%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,500.00	0.18%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$123,000.00	0.18%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$112,000.00	0.16%	0	$
	TJC MORTGAGE, INC.	1	$110,500.00	0.16%	0	$
	TOWN & COUNTRY BANK	1	$113,850.00	0.17%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,100.00	0.16%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$224,450.00	0.33%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	0.18%	0	$
	TRISTAR BANK	1	$115,200.00	0.17%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$115,000.00	0.17%	0	$
	UNION BANK AND TRUST COMPANY	2	$223,750.00	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$338,070.00	0.5%	0	$
	UNITED BANK	1	$120,500.00	0.18%	0	$
	UNITED BANK & TRUST NA	1	$113,050.00	0.17%	0	$
	UNITED WHOLESALE MORTGAGE	3	$339,300.00	0.5%	0	$
		4	$455,062.00	0.67%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	2	$228,900.00	0.34%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,125.00	0.16%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.17%	0	$
		VERIDIAN CREDIT UNION	2	$224,900.00	0.33%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$459,775.00	0.67%	0	$
		VERVE, A CREDIT UNION	1	$110,095.00	0.16%	0	$
		VIBRANT CREDIT UNION	1	$114,000.00	0.17%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$113,000.00	0.17%	0	$
		WANIGAS CREDIT UNION	1	$124,000.00	0.18%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$226,000.00	0.33%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$232,950.00	0.34%	0	$
		WEST GATE BANK	1	$112,000.00	0.16%	0	$
		WESTCONSIN CREDIT UNION	1	$111,456.88	0.16%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$124,500.00	0.18%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$110,200.00	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,770.00	0.16%	0	$
		WISCONSIN BANK & TRUST	1	$123,318.06	0.18%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$124,000.00	0.18%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$120,500.00	0.16%	0	$
Total			**594**	**$68,169,909.52**	**100%**	**0**	**$**
3138WHM25		1ST SECURITY BANK OF WASHINGTON	1	$191,300.00	0.13%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$373,000.00	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$4,345,553.92	2.96%	0	$
		ACHIEVA CREDIT UNION	2	$344,000.00	0.23%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$164,500.00	0.11%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$426,196.16	0.29%	0	$
		AIMBANK	1	$144,190.00	0.1%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,500.00	0.1%	0	$
		ALLIANT BANK	1	$145,000.00	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$173,500.00	0.12%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$314,000.00	0.21%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	1	$152,000.00	0.1%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$322,000.00	0.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$395,000.00	0.27%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$607,574.48	0.41%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$669,000.00	0.46%	0	$

	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$292,000.00	0.2%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$288,000.00	0.2%	0	$
	AMERICASH, A CORPORATION.	1	$238,000.00	0.16%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$667,170.00	0.45%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$156,200.00	0.11%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$469,000.00	0.32%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,500.00	0.09%	0	$
	ARVEST BANK	1	$300,000.00	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$546,127.98	0.37%	0	$
	ASSOCIATED CREDIT UNION	1	$207,392.00	0.14%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$373,888.65	0.25%	0	$
	AXIA FINANCIAL, LLC	1	$169,900.00	0.12%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$123,000.00	0.08%	0	$
	BANCO SANTANDER PR	1	$251,740.00	0.17%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$308,000.00	0.21%	0	$
	BANK OF MILTON	1	$133,629.50	0.09%	0	$
	BANK OF NORTH CAROLINA	1	$304,351.89	0.21%	0	$
	BANK OF THE CASCADES	1	$359,920.00	0.25%	0	$
	BANKNEWPORT	1	$162,000.00	0.11%	0	$
	BAXTER CREDIT UNION	1	$394,250.00	0.27%	0	$
	BAY EQUITY LLC	1	$242,900.00	0.17%	0	$
	BELL STATE BANK & TRUST	1	$188,000.00	0.13%	0	$
	BELLCO CREDIT UNION	1	$307,310.00	0.21%	0	$
	BERKSHIRE BANK	1	$316,000.00	0.22%	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,186,594.12	0.81%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.1%	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$1,559,850.00	1.06%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$454,676.00	0.31%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,700.00	0.08%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$625,600.00	0.43%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,500.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.14%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$616,600.00	0.42%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$425,800.00	0.29%	0	$
		1	$182,486.89	0.12%	0	$

	CAL COAST FUNDING, INC. A LIMITED LIABILITY COMPANY					
	CALIFORNIA CREDIT UNION	1	$358,000.00	0.24%	0	$
	CAPITAL CREDIT UNION	1	$150,280.00	0.1%	0	$
	CAPITOL BANK	1	$148,000.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,200,465.00	2.86%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$158,930.00	0.11%	0	$
	CASHCALL MORTGAGE	17	$4,993,423.70	3.4%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$301,800.00	0.21%	0	$
	CBC NATIONAL BANK	1	$377,775.34	0.26%	0	$
	CENTRAL BANK	1	$250,000.00	0.17%	0	$
	CENTRAL BANK ILLINOIS	1	$155,000.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$390,489.00	0.27%	0	$
	CENTRAL CITY CREDIT UNION	1	$143,000.00	0.1%	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$575,000.00	0.39%	0	$
	CENTRAL SAVINGS BANK	1	$226,100.00	0.15%	0	$
	CENTURY LENDING COMPANY	4	$819,500.00	0.56%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$256,000.00	0.17%	0	$
	CHARTERBANK	1	$417,000.00	0.28%	0	$
	CHELGREN AND ASSOCIATES INC	1	$147,600.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$745,950.00	0.51%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$205,600.00	0.14%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$218,400.00	0.15%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$360,000.00	0.25%	0	$
	CMG MORTGAGE INC	1	$300,000.00	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	0.2%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$357,500.00	0.24%	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,443,673.03	0.98%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$200,000.00	0.14%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,100.00	0.11%	0	$
	COMMERCIAL TRUST COMPANY, ISAOA	1	$139,000.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$302,400.00	0.21%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$318,080.35	0.22%	0	$
	COMMUNITY CREDIT UNION	1	$280,000.00	0.19%	0	$
	COMMUNITY STATE BANK	1	$361,000.00	0.25%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$377,350.00	0.26%	0	$
	CONCORD MORTGAGE GROUP	1	$212,467.00	0.14%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$218,600.00	0.15%	0	$
	CORTRUST MORTGAGE, INC	1	$204,300.00	0.14%	0	$
	COVANTAGE CREDIT UNION	1	$186,200.00	0.13%	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$702,817.97	0.48%	0	$
	CREDIT UNION WEST	1	$195,150.00	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$931,866.45	0.64%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$532,750.00	0.36%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.14%	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$328,000.00	0.22%	0	$
	DUPAGE CREDIT UNION	1	$271,000.00	0.18%	0	$
	ELEVATIONS CREDIT UNION	1	$264,000.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$418,200.00	0.29%	0	$
	ESSEX BANK	1	$407,900.00	0.28%	0	$
	ETHOS LENDING LLC	1	$315,000.00	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$570,735.00	0.39%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$255,777.00	0.17%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,000.00	0.14%	0	$
	EXCHANGE BANK	1	$240,000.00	0.16%	0	$
	FARMERS SAVINGS BANK	1	$186,000.00	0.13%	0	$
	FBC MORTGAGE, LLC	2	$743,000.00	0.51%	0	$
	FIDELITY BANK	2	$588,600.00	0.4%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$224,000.00	0.15%	0	$
	FINANCE OF AMERICA LLC	4	$949,546.06	0.65%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,701,850.00	1.16%	0	$
	FIREFIGHTERS CREDIT UNION	1	$181,000.00	0.12%	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$574,500.00	0.39%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$155,462.88	0.11%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$179,250.00	0.12%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$631,000.00	0.43%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$162,000.00	0.11%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$230,000.00	0.16%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$237,650.00	0.16%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$925,200.00	0.63%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$226,354.59	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$747,992.00	0.51%	0	$
	FIRST INTERSTATE BANK	3	$673,550.00	0.46%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$155,000.00	0.11%	0	$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$129,000.00	0.09%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$121,000.00	0.08%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$383,120.00	0.26%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$168,000.00	0.11%	0	$

	FIRST NATIONAL BANK OF OMAHA	3	$463,000.00	0.32%	0	$
	FIRST NIAGARA BANK, N.A.	3	$536,450.00	0.37%	0	$
	FIRST NIAGARA BANK, N.A.	1	$246,000.00	0.17%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,993,448.00	1.36%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$165,455.00	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$387,411.47	0.26%	0	$
	FIRSTBANK	1	$362,500.00	0.25%	0	$
	FIRSTRUST BANK	1	$250,000.00	0.17%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$124,000.00	0.08%	0	$
	FLORIDA CREDIT UNION	1	$186,951.92	0.13%	0	$
	FORTREN FUNDING LLC	1	$195,700.00	0.13%	0	$
	FORUM CREDIT UNION	2	$385,317.27	0.26%	0	$
	FOX COMMUNITIES CREDIT UNION	2	$339,400.00	0.23%	0	$
	FRANDSEN BANK & TRUST	1	$141,000.00	0.1%	0	$
	FULTON BANK OF NEW JERSEY	1	$280,000.00	0.19%	0	$
	FULTON BANK, N.A.	2	$460,000.00	0.31%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$178,500.00	0.12%	0	$
	GECU	1	$196,000.00	0.13%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$332,800.00	0.23%	0	$
	GMFS, LLC	1	$244,000.00	0.17%	0	$
	GMH MORTGAGE SERVICES LLC	1	$170,141.37	0.12%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$292,143.54	0.2%	0	$
	GOLDEN BELT BANK FSA	1	$137,750.00	0.09%	0	$
	GREAT WESTERN BANK	1	$269,000.00	0.18%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$347,200.00	0.24%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	1	$233,600.00	0.16%	0	$
	GUARANTY TRUST COMPANY	2	$683,000.00	0.47%	0	$
	GUARDIANMORTGAGE COMPANY, INC.	1	$212,019.00	0.14%	0	$
	GUILD MORTGAGE COMPANY	4	$954,400.00	0.65%	0	$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$305,000.00	0.21%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,398.00	0.13%	0	$
	HERITAGEBANK OF THE SOUTH	1	$286,400.00	0.2%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	$261,620.00	0.18%	0	$
	HILLS BANK AND TRUST COMPANY	1	$122,160.00	0.08%	0	$
	HILLTOP NATIONAL BANK	1	$260,850.00	0.18%	0	$

	HOME POINT FINANCIAL CORPORATION	2	$664,530.00	0.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,350,850.00	0.92%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$255,200.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$517,500.00	0.35%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$241,420.00	0.16%	0	$
	HOMESIDE FINANCIAL, LLC	1	$147,602.12	0.1%	0	$
	HOMEWAY MORTGAGE LLC	1	$202,335.00	0.14%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$256,115.00	0.17%	0	$
	HORIZON BANK, N.A.	4	$1,079,025.00	0.74%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$415,863.06	0.28%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.14%	0	$
	IC FEDERAL CREDIT UNION	1	$325,100.00	0.22%	0	$
	ICON CREDIT UNION	1	$257,000.00	0.18%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$208,000.00	0.14%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$282,650.00	0.19%	0	$
	ILLINOIS STATE CREDIT UNION	1	$140,000.00	0.1%	0	$
	IMAGINE HOME LENDING, LLC.	1	$287,500.00	0.2%	0	$
	INDEPENDENT BANK	1	$121,800.00	0.08%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$185,000.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	1	$302,000.00	0.21%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,676,250.00	1.14%	0	$
	JMAC LENDING, INC.	1	$218,250.00	0.15%	0	$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$163,200.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$641,500.00	0.44%	0	$
	LEADER BANK N.A.	1	$252,000.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$320,000.00	0.22%	0	$
	LENDA INC	1	$458,673.86	0.31%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$963,500.00	0.66%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$238,000.00	0.16%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$220,000.00	0.15%	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,583,058.35	1.08%	0	$
	LOS ALAMOS NATIONAL BANK	1	$171,500.00	0.12%	0	$
	MAGNOLIA BANK, INC	1	$288,200.00	0.2%	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$160,000.00	0.11%	0	$
	MARINE BANK	1	$124,420.00	0.08%	0	$

	MASSMUTUAL FEDERAL CREDIT UNION	1	$199,600.00	0.14%	0	$
	MAX CREDIT UNION	1	$286,300.00	0.2%	0	$
	MAYVILLE SAVINGS BANK	1	$240,000.00	0.16%	0	$
	MEGASTAR FINANCIAL CORP	1	$194,000.00	0.13%	0	$
	MERCANTILE BANK	1	$122,500.00	0.08%	0	$
	MERCHANTS NATIONAL BANK	1	$132,500.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$357,000.00	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$144,604.66	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$142,000.00	0.1%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$218,897.29	0.15%	0	$
	METRO CREDIT UNION	1	$358,000.00	0.24%	0	$
	METRO HEALTH SERVICES FCU	1	$129,600.00	0.09%	0	$
	MICHIGAN MUTUAL, INC.	1	$417,000.00	0.28%	0	$
	MID AMERICA MORTGAGE, INC.	3	$721,000.00	0.49%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,800.00	0.15%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$360,000.00	0.25%	0	$
	MISSOURI CREDIT UNION	1	$237,500.00	0.16%	0	$
	MLD MORTGAGE, INC.	1	$310,500.00	0.21%	0	$
	MONSON SAVINGS BANK	1	$222,000.00	0.15%	0	$
	MORTGAGE AMERICA INC	1	$255,000.00	0.17%	0	$
	MORTGAGE CLEARING CORPORATION	1	$276,000.00	0.19%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$240,000.00	0.16%	0	$
	MORTGAGE NOW, INC.	1	$237,360.17	0.16%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$218,500.00	0.15%	0	$
	MORTGAGENETWORK	1	$305,523.00	0.21%	0	$
	MOUND CITY BANK	1	$146,570.81	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$232,000.00	0.16%	0	$
	MOVEMENT MORTGAGE, LLC	1	$147,250.00	0.1%	0	$
	NASSAU EDUCATORS FCU	2	$604,000.00	0.41%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$145,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$120,000.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$279,900.00	0.19%	0	$
	NATIONS LENDING CORPORATION	1	$207,000.00	0.14%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$264,246.55	0.18%	0	$
	NATIONWIDE BANK	1	$195,200.00	0.13%	0	$
	NBKC BANK	3	$522,100.00	0.36%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,100.00	0.09%	0	$

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$214,000.00	0.15%	0	$
	NEWTOWN SAVINGS BANK	1	$342,058.35	0.23%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$280,000.00	0.19%	0	$
	NJ LENDERS CORP.	1	$327,600.00	0.22%	0	$
	NOIC, INC.	1	$168,300.00	0.11%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$270,000.00	0.18%	0	$
	NORTHSTAR MORTGAGE CORP	1	$358,000.00	0.24%	0	$
	NORTHVIEW BANK	1	$167,000.00	0.11%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$346,000.00	0.24%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$351,000.00	0.24%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$342,000.00	0.23%	0	$
	NUVISION FCU	1	$353,000.00	0.24%	0	$
	OAK BANK	1	$168,500.00	0.11%	0	$
	OLD NATIONAL BANK	4	$947,250.00	0.65%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.09%	0	$
	ON Q FINANCIAL, INC.	1	$290,600.00	0.2%	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$
	ONEAZ CREDIT UNION	2	$434,400.00	0.3%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$328,677.00	0.22%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$615,000.00	0.42%	0	$
	ORIGIN BANK	1	$120,500.00	0.08%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$264,000.00	0.18%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$977,250.00	0.67%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0	$
	PATELCO CREDIT UNION	6	$1,451,800.00	0.99%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$399,500.00	0.27%	0	$
	PENTAGON FEDERAL C. U.	2	$293,572.58	0.2%	0	$
	PEOPLES BANK - BARKLEY FC	1	$195,000.00	0.13%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$811,200.00	0.55%	0	$
	PEOPLES HOME EQUITY	6	$1,618,546.00	1.1%	0	$
	PEOPLES HOME EQUITY, INC.	2	$363,000.00	0.25%	0	$
	PLANET HOME LENDING, LLC	2	$507,000.00	0.35%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$590,500.00	0.4%	0	$
	PORT WASHINGTON STATE BANK	2	$345,000.00	0.24%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$911,750.00	0.62%	0	$
	PRIMEBANK	2	$453,000.00	0.31%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$290,000.00	0.2%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$408,500.00	0.28%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$360,000.00	0.25%	0	$
	PROVINCIAL BANK	1	$145,000.00	0.1%	0	$

	PULTE MORTGAGE LLC	1	$260,011.00	0.18%	0	$
	QUALSTAR CREDIT UNION	1	$291,500.00	0.2%	0	$
	R P FUNDING INC.	1	$174,500.00	0.12%	0	$
	RABOBANK, N.A.	1	$131,000.00	0.09%	0	$
	RANLIFE, INC	2	$533,384.00	0.36%	0	$
	RAYMOND JAMES BANK, N.A.	1	$256,600.00	0.17%	0	$
	REDWOOD CREDIT UNION	3	$673,800.00	0.46%	0	$
	RENASANT BANK	3	$765,103.77	0.52%	0	$
	RESMAC INC	1	$204,000.00	0.14%	0	$
	RIVER CITIES BANK	1	$244,000.00	0.17%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$300,000.00	0.2%	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$169,000.00	0.12%	0	$
	ROYAL CREDIT UNION	2	$369,831.27	0.25%	0	$
	S&T BANK	1	$284,000.00	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$230,000.00	0.16%	0	$
	SANTANDER BANK, N.A.	2	$400,994.32	0.27%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$177,000.00	0.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,505,000.00	1.03%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$908,200.00	0.62%	0	$
	SFMC, LP	1	$380,629.76	0.26%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$329,048.63	0.22%	0	$
	SHELL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$346,000.00	0.24%	0	$
	SOUTH STATE BANK	1	$203,850.00	0.14%	0	$
	SPACE COAST CREDIT UNION	5	$952,875.25	0.65%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$296,000.00	0.2%	0	$
	ST.MARY'S BANK	1	$180,000.00	0.12%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$288,600.00	0.2%	0	$
	STAR FINANCIAL BANK	1	$134,112.24	0.09%	0	$
	STATE BANK AND TRUST COMPANY	1	$143,200.00	0.1%	0	$
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.17%	0	$
	STATE BANK OF NEWBURG	1	$128,000.00	0.09%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$212,000.00	0.14%	0	$
	STATE EMPLOYEES CREDIT UNION	1	$135,675.20	0.09%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$654,322.50	0.45%	0	$
	STEARNS LENDING, LLC	3	$708,675.00	0.48%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$139,000.00	0.09%	0	$
		1	$205,000.00	0.14%	0	$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUN FEDERAL CREDIT UNION	1	$118,412.37	0.08%	0	$
	SWBC MORTGAGE CORPORATION	3	$761,860.00	0.52%	0	$
	TABLE ROCK COMMUNITY BANK	1	$143,000.00	0.1%	0	$
	TALMER BANK AND TRUST	3	$538,000.00	0.37%	0	$
	TEAM ONE CREDIT UNION	1	$161,600.00	0.11%	0	$
	TEXAS BANK	1	$201,600.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$298,325.00	0.2%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$358,000.00	0.24%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$288,000.00	0.2%	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,600.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$185,000.00	0.13%	0	$
	THE HOME LENDING GROUP, LLC	1	$354,987.82	0.24%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$123,500.00	0.08%	0	$
	THE HOME LOAN EXPERT, LLC	1	$145,750.00	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$267,000.00	0.18%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$165,000.00	0.11%	0	$
	THE PRIVATE BANK AND TRUST	1	$225,000.00	0.15%	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$242,200.00	0.17%	0	$
	TOWN & COUNTRY BANK	1	$277,250.00	0.19%	0	$
	TRAVIS CREDIT UNION	2	$608,000.00	0.41%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$266,000.00	0.18%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$922,743.27	0.63%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$585,553.51	0.4%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$143,572.21	0.1%	0	$
	UNITED COMMUNITY BANK	1	$180,000.00	0.12%	0	$
	UNITED WHOLESALE MORTGAGE	3	$1,085,000.00	0.74%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$821,777.54	0.56%	0	$
	UNIVERSAL LENDING CORPORATION	2	$394,500.00	0.27%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$548,535.00	0.37%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$427,000.00	0.29%	0	$

		UW CREDIT UNION	2	$512,500.00	0.35%	0	$
		VALLEY NATIONAL BANK	6	$1,434,000.00	0.98%	0	$
		VALLEY VIEW HOME LOANS	1	$191,000.00	0.13%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$142,000.00	0.1%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.09%	0	$
		VERIDIAN CREDIT UNION	1	$212,000.00	0.14%	0	$
		WARREN FEDERAL CREDIT UNION	1	$267,258.99	0.18%	0	$
		WASHINGTON SAVINGS BANK	1	$300,000.00	0.2%	0	$
		WEBSTER BANK, N.A.	4	$950,500.00	0.65%	0	$
		WEST GATE BANK	1	$138,000.00	0.09%	0	$
		WESTCONSIN CREDIT UNION	2	$548,108.45	0.37%	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$276,000.00	0.19%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$
		WESTERRA CREDIT UNION	1	$236,500.00	0.16%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$413,900.00	0.28%	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$226,000.00	0.15%	0	$
		WOODSIDE MORTGAGE CORPORATION	1	$201,200.00	0.14%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$230,000.00	0.16%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$350,000.00	0.24%	0	$
		YUKON NATIONAL BANK	1	$300,000.00	0.2%	0	$
		Unavailable	1	$146,500.00	0.21%	0	$
Total			**612**	**$146,714,918.43**	**100%**	**0**	**$**
3138WHM33		1ST SECURITY BANK OF WASHINGTON	1	$408,000.00	0.65%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,177,900.00	1.86%	0	$
		AEA FEDERAL CREDIT UNION	1	$117,811.00	0.19%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,000.00	0.32%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$209,488.00	0.33%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$215,400.00	0.34%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$171,000.00	0.27%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$178,500.00	0.28%	0	$
		AMERIS BANK	1	$144,250.00	0.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,000.00	0.22%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,391.56	0.34%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,700.00	0.19%	0	$
			1	$292,000.00	0.46%	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANK OF ENGLAND	1	$368,000.00	0.58%	0	$
	BANK OF WASHINGTON	1	$168,099.00	0.27%	0	$
	BANNER BANK	1	$232,000.00	0.37%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$535,000.00	0.85%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$663,900.00	1.05%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$385,000.00	0.61%	0	$
	BROKER SETTLEMENT SERVICES INC.	1	$145,000.00	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$389,000.00	0.62%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$398,500.00	0.63%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$249,000.00	0.39%	0	$
	CAPITAL CREDIT UNION	1	$112,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,867,600.00	2.95%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$188,000.00	0.3%	0	$
	CASHCALL MORTGAGE	17	$5,445,700.00	8.61%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$479,225.00	0.76%	0	$
	CENTRAL BANK OF ST LOUIS	1	$176,000.00	0.28%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$198,500.00	0.31%	0	$
	CENTRAL BANK OF THE OZARKS	1	$180,000.00	0.28%	0	$
	CENTRAL TRUST BANK	1	$157,336.76	0.25%	0	$
	CHEMICAL BANK	1	$112,000.00	0.18%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$376,500.00	0.6%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$229,873.00	0.36%	0	$
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.43%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$533,200.00	0.84%	0	$
	CORUM FINANCIAL SERVICES INC.	1	$310,000.00	0.49%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.33%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$885,000.00	1.4%	0	$
	DOMINION CAPITAL MORTGAGE, INC.	1	$189,000.00	0.3%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$397,000.00	0.63%	0	$
	ELEVATIONS CREDIT UNION	1	$205,000.00	0.32%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$166,700.00	0.26%	0	$
	ENVOY MORTGAGE, LTD	1	$188,983.34	0.3%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$252,850.00	0.4%	0	$
	FBC MORTGAGE, LLC	1	$160,000.00	0.25%	0	$
	FIDELITY BANK	2	$385,500.00	0.61%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$878,500.00	1.39%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.4%	0	$

	FIRST AMERICAN BANK	1	$417,000.00	0.66%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$111,400.00	0.18%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$334,500.00	0.53%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,500.00	0.33%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$472,500.00	0.75%	0	$
	FIRST INTERSTATE BANK	2	$421,500.00	0.67%	0	$
	FIRST MIDWEST BANK	1	$124,113.00	0.2%	0	$
	FIRST NATIONAL BANK USA	1	$389,000.00	0.62%	0	$
	FIRST NIAGARA BANK, N.A.	6	$1,077,925.75	1.7%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$127,000.00	0.2%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,500.00	0.27%	0	$
	FIRST STATE COMMUNITY BANK	1	$156,000.00	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,750.00	0.56%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,000.00	0.4%	0	$
	FIRSTRUST BANK	2	$603,000.00	0.95%	0	$
	FRANDSEN BANK & TRUST	1	$222,000.00	0.35%	0	$
	FRANKENMUTH CREDIT UNION	1	$213,600.00	0.34%	0	$
	FULTON BANK, N.A.	2	$260,600.00	0.41%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$375,000.00	0.59%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$332,000.00	0.52%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$281,397.65	0.44%	0	$
	GSF MORTGAGE CORPORATION	1	$212,800.00	0.34%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$326,000.00	0.52%	0	$
	GUILD MORTGAGE COMPANY	4	$863,580.74	1.37%	0	$
	HICKORY POINT BANK & TRUST	1	$375,000.00	0.59%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$310,000.00	0.49%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$399,850.00	0.63%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$118,000.00	0.19%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$156,000.00	0.25%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$149,000.00	0.24%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,600.00	0.27%	0	$
	INVESTORS HOME MORTGAGE	1	$324,000.00	0.51%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.32%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$400,000.00	0.63%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$350,400.00	0.55%	0	$
	JMAC LENDING, INC.	1	$366,500.00	0.58%	0	$
	KAYE FINANCIAL CORPORATION	1	$267,000.00	0.42%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.4%	0	$

	LAKE MICHIGAN CREDIT UNION	1	$199,431.36	0.32%	0	$
	LBS FINANCIAL CREDIT UNION	1	$228,000.00	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$316,000.00	0.5%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$353,800.00	0.56%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$195,000.00	0.31%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$112,000.00	0.18%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.42%	0	$
	METRO CREDIT UNION	1	$263,000.00	0.42%	0	$
	MID AMERICA MORTGAGE, INC.	2	$326,900.00	0.52%	0	$
	MORTGAGE AMERICA INC	1	$160,000.00	0.25%	0	$
	MORTGAGE UNLIMITED, LLC	1	$239,327.07	0.38%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$251,582.66	0.4%	0	$
	MOVEMENT MORTGAGE, LLC	1	$405,842.82	0.64%	0	$
	MUFG UNION BANK, N.A.	1	$380,000.00	0.6%	0	$
	NBKC BANK	1	$254,250.00	0.4%	0	$
	NJ LENDERS CORP.	1	$393,000.00	0.62%	0	$
	NORTHPOINTE BANK	1	$275,000.00	0.43%	0	$
	NORTHWESTERN BANK	1	$211,000.00	0.33%	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$138,000.00	0.22%	0	$
	ONEAZ CREDIT UNION	3	$590,650.00	0.93%	0	$
	OOSTBURG STATE BANK	1	$111,500.00	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$187,900.00	0.3%	0	$
	ORIGIN BANK	1	$158,400.00	0.25%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$222,450.00	0.35%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$263,100.00	0.42%	0	$
	PATELCO CREDIT UNION	1	$371,059.44	0.59%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$655,400.00	1.04%	0	$
	PENTAGON FEDERAL C. U.	6	$1,577,059.76	2.49%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$254,000.00	0.4%	0	$
	PEOPLES TRUST COMPANY	1	$183,000.00	0.29%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,000.00	0.23%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	3	$613,000.00	0.97%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$256,000.00	0.4%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$128,000.00	0.2%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$747,000.00	1.18%	0	$
	PRINCIPAL MORTGAGE GROUP, LLC	1	$130,485.00	0.21%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$
	RABOBANK, N.A.	1	$207,000.00	0.33%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$242,400.00	0.38%	0	$
	REDWOOD CREDIT UNION	2	$627,000.00	0.99%	0	$
	RPM MORTGAGE, INC.	1	$250,900.00	0.4%	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$240,000.00	0.38%	0	$
	SANTANDER BANK, N.A.	1	$177,200.00	0.28%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$265,000.00	0.42%	0	$

	SEAMEN'S BANK	1	$224,500.00	0.35%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,752.99	0.23%	0	$
	SHEA MORTGAGE INC.	1	$318,500.00	0.5%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$383,400.00	0.61%	0	$
	SOUTH STATE BANK	1	$417,000.00	0.66%	0	$
	SOUTHERN BANK	1	$276,750.00	0.44%	0	$
	STANFORD FEDERAL CREDIT UNION	1	$413,650.00	0.65%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$408,311.39	0.65%	0	$
	STEARNS LENDING, LLC	1	$301,000.00	0.48%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$330,000.00	0.52%	0	$
	SUMMIT CREDIT UNION	1	$213,724.00	0.34%	0	$
	SWBC MORTGAGE CORPORATION	1	$410,000.00	0.65%	0	$
	TALMER BANK AND TRUST	1	$379,347.13	0.6%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$189,400.00	0.3%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.32%	0	$
	THE BANK OF CLARENDON	1	$112,000.00	0.18%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$284,000.00	0.45%	0	$
	THE HONESDALE NATIONAL BANK	1	$112,000.00	0.18%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$293,000.00	0.46%	0	$
	THE SOUTHERN CREDIT UNION	1	$257,600.00	0.41%	0	$
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.4%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$275,000.00	0.43%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$206,500.00	0.33%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$245,000.00	0.39%	0	$
	TOWER FEDERAL CREDIT UNION	1	$366,799.00	0.58%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$271,200.00	0.43%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	1	$294,172.86	0.47%	0	$
	TRISTAR BANK	1	$399,000.00	0.63%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$198,932.78	0.31%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$308,000.00	0.49%	0	$
	TWINSTAR CREDIT UNION	1	$199,913.93	0.32%	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$500,600.00	0.79%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$371,055.00	0.59%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$183,931.75	0.29%	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$307,112.05	0.49%	0	$
	UNITED WHOLESALE MORTGAGE	2	$827,000.00	1.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$200,444.23	0.32%	0	$

		COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$429,600.00	0.68%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$217,900.00	0.34%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,000.00	0.39%	0	$
		UW CREDIT UNION	1	$293,200.00	0.46%	0	$
		VALLEY NATIONAL BANK	1	$198,600.00	0.31%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$622,700.00	0.98%	0	$
		VANGUARD FUNDING LLC	1	$204,750.00	0.32%	0	$
		VERIDIAN CREDIT UNION	1	$156,700.00	0.25%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$238,325.48	0.38%	0	$
		VSECU	1	$301,117.23	0.48%	0	$
		WASHINGTON SAVINGS BANK	1	$139,000.00	0.22%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.21%	0	$
		WATER STONE MORTGAGE CORPORATION A CORPORATION	1	$322,000.00	0.51%	0	$
		WESTCONSIN CREDIT UNION	1	$111,000.00	0.18%	0	$
		WICHITA FEDERAL CREDIT UNION	1	$111,400.00	0.18%	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$317,500.00	0.44%	0	$
Total			**263**	**$63,243,452.73**	**100%**	**0**	**$**
3138WHM41		ACADEMY MORTGAGE CORPORATION	1	$197,475.17	2.42%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$271,500.00	3.33%	0	$
		AXIA FINANCIAL, LLC	1	$223,680.00	2.75%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	3.68%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$398,939.73	4.9%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$267,289.62	3.28%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,000.00	4.17%	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$153,750.00	1.89%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$254,324.08	3.12%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$293,000.00	3.6%	0	$
		FIRST UNITED BANK AND TRUST COMPANY	2	$405,597.09	4.98%	0	$
		GREATER NEVADA MORTGAGE	1	$190,000.00	2.33%	0	$
		GUILD MORTGAGE COMPANY	1	$224,000.00	2.75%	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,800.00	3.78%	0	$
		MORTGAGE CENTER LLC	1	$160,000.00	1.96%	0	$
		MORTGAGENETWORK	1	$315,000.00	3.87%	0	$
		MOTOROLA EMPLOYEES CREDIT UNION	1	$167,554.69	2.06%	0	$

		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$199,469.86	2.45%	0	$
		NATIONS LENDING CORPORATION	1	$187,100.00	2.3%	0	$
		NEW PENN FINANCIAL, LLC	1	$183,350.00	2.25%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$289,231.30	3.55%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$154,000.00	1.89%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$197,000.00	2.42%	0	$
		PEOPLES HOME EQUITY	1	$280,500.00	3.44%	0	$
		POLICE & FIRE FEDERAL CREDIT UNION	1	$324,000.00	3.98%	0	$
		R P FUNDING INC.	2	$389,114.75	4.78%	0	$
		SECURE ONE CAPITAL CORPORATION	2	$644,980.80	7.92%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$255,000.00	3.13%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$342,467.72	4.2%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,000.00	2.82%	0	$
Total			**33**	**$8,146,124.81**	**100%**	**0**	**$**
3138WHM58		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$368,035.66	2.97%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$243,800.00	1.97%	0	$
		ALPINE BANK & TRUST CO.	1	$185,000.00	1.49%	0	$
		AMCAP MORTGAGE, LTD	1	$286,513.16	2.31%	0	$
		ASHLAND CREDIT UNION	1	$152,300.94	1.23%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$304,200.00	2.46%	0	$
		BANNER BANK	1	$178,000.00	1.44%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$201,600.00	1.63%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$188,000.00	1.52%	0	$
		CASHCALL MORTGAGE	1	$317,900.00	2.57%	0	$
		CITIZENS BANK, NA	1	$258,750.00	2.09%	0	$
		CORNERSTONE MORTGAGE, LLC.	1	$202,500.00	1.64%	0	$
		CORRIDOR MORTGAGE GROUP, INC.,	1	$155,000.00	1.25%	0	$
		COVANTAGE CREDIT UNION	1	$200,000.00	1.61%	0	$
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	2.42%	0	$
		EMORTGAGE MANAGEMENT LLC	2	$367,352.49	2.97%	0	$
		ENVOY MORTGAGE, LTD	1	$259,300.00	2.09%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,000.00	2.15%	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$219,494.60	1.77%	0	$
		FIRST PRIORITY FINANCIAL, INC.	1	$212,000.00	1.71%	0	$
		FIRSTBANK	1	$181,046.99	1.46%	0	$
		FIRSTRUST BANK	1	$311,500.00	2.52%	0	$

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$290,636.41	2.35%	0	$
		GREATER NEVADA MORTGAGE	1	$182,350.00	1.47%	0	$
		GUILD MORTGAGE COMPANY	2	$555,500.00	4.49%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$610,000.00	4.93%	0	$
		HOMEWARD RESIDENTIAL INC.	1	$199,477.33	1.61%	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,650.00	1.52%	0	$
		LEADER BANK N.A.	1	$639,290.00	5.16%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$255,000.00	2.06%	0	$
		MLD MORTGAGE, INC.	2	$881,500.00	7.12%	0	$
		MOVEMENT MORTGAGE, LLC	2	$379,500.00	3.06%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	2.42%	0	$
		NATIONS LENDING CORPORATION	1	$348,000.00	2.81%	0	$
		ONPOINT COMMUNITY CREDIT UNION	1	$218,300.00	1.76%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$382,200.00	3.09%	0	$
		PEOPLES HOME EQUITY	1	$187,000.00	1.51%	0	$
		PREMIER MEMBERS CREDIT UNION	1	$333,559.61	2.69%	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$204,300.00	1.65%	0	$
		SI MORTGAGE COMPANY	1	$335,000.00	2.71%	0	$
		SWBC MORTGAGE CORPORATION	1	$162,400.00	1.31%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$216,000.00	1.74%	0	$
		UNITED BANK AND TRUST COMPANY	1	$157,500.00	1.27%	0	$
Total			**47**	**$12,384,457.19**	**100%**	**0**	**$**
3138WHM66		1ST 2ND MORTGAGE CO. OF N.J., INC.	4	$1,620,950.00	0.04%	0	$
		1ST FINANCIAL, INC	1	$256,122.12	0.01%	0	$
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	$223,250.00	0.01%	0	$
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$
		1ST MIDAMERICA CREDIT UNION	1	$257,200.00	0.01%	0	$
		1ST MORTGAGES	1	$370,000.00	0.01%	0	$
		1ST POINT LENDING, INC	1	$395,000.00	0.01%	0	$
		1ST R.E. SERVICES, INC. - COR	1	$346,300.00	0.01%	0	$
		1ST SECURITY BANK OF WASHINGTON	17	$5,483,451.47	0.14%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$358,447.26	0.01%	0	$
		1STBANCORP MORTGAGE	1	$233,100.00	0.01%	0	$
		360 MORTGAGE GROUP, LLC	1	$378,000.00	0.01%	0	$
		999 INVESTMENTS, INC	1	$391,422.50	0.01%	0	$
		A MONEY MATTER MORTGAGE INC	1	$281,200.00	0.01%	0	$
		A PLUS FINANCIAL	1	$416,371.94	0.01%	0	$
		A-Z MORTGAGE INC.	1	$464,000.00	0.01%	0	$

	ABERDEEN PROVING GROUND FCU	2	$478,950.00	0.01%	0	$
	ACADEMY MORTGAGE CORPORATION	196	$55,055,750.69	1.38%	0	$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$209,056.00	0.01%	0	$
	ACCESSBANK TEXAS	1	$368,000.00	0.01%	0	$
	ACE MORTGAGE, LLC	1	$210,000.00	0.01%	0	$
	ACG FUNDING INC	1	$175,200.00	0%	0	$
	ACHIEVA CREDIT UNION	7	$1,831,614.26	0.05%	0	$
	ACOPIA HOME LOANS	3	$745,387.32	0.02%	0	$
	ACOPIA, LLC	1	$233,910.00	0.01%	0	$
	ACOPLA LLC A CORPORATION	1	$178,505.00	0%	0	$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$312,289.25	0.01%	0	$
	ACTION ONE FINANCIAL CORPORATION, A	1	$624,000.00	0.02%	0	$
	ADAMS BANK & TRUST	2	$617,500.00	0.02%	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$1,054,333.26	0.03%	0	$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	$243,500.00	0.01%	0	$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$308,000.00	0.01%	0	$
	ADVANCIAL FEDERAL CREDIT UNION	6	$1,534,370.00	0.04%	0	$
	ADVANTAGE COMMUNITY BANK	3	$736,600.00	0.02%	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$498,000.00	0.01%	0	$
	ADVISORS CAPITAL, INC. (22348)	1	$204,000.00	0.01%	0	$
	ADVISORS MORTGAGE GROUP LLC	1	$207,100.00	0.01%	0	$
	ADVISORS MORTGAGE GROUP, LLC.	1	$188,000.00	0%	0	$
	AFFILAITED BANK	1	$417,000.00	0.01%	0	$
	AFFILIATED BANK	1	$412,800.00	0.01%	0	$
	AFFILIATED MORTGAGE COMPANY	9	$2,580,750.00	0.06%	0	$
	AFFIRM HOME LOANS, LLC	1	$213,000.00	0.01%	0	$
	AFFORDABLE LENDING GROUP, LLC	1	$317,000.00	0.01%	0	$
	AFL-CIO FEDERAL CREDIT UNION	1	$207,480.00	0.01%	0	$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,250.00	0.01%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$208,692.10	0.01%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,243,585.00	0.03%	0	$
	ALIGN CREDIT UNION	4	$969,094.83	0.02%	0	$
	ALKAN MORTGAGE CORPORATION	1	$247,200.00	0.01%	0	$
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	$286,990.00	0.01%	0	$
	ALL WESTERN MORTGAGE, INC	1	$342,400.00	0.01%	0	$
	ALLIANCE BANK	1	$305,000.00	0.01%	0	$
	ALLIANCE FEDERAL CREDIT UNION	1	$336,300.00	0.01%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$210,000.00	0.01%	0	$

	ALLIANCE WEST MORTGAGE, INC.	1	$319,000.00	0.01%	0	$
	ALLIANT CREDIT UNION	5	$1,585,600.00	0.04%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$467,125.98	0.01%	0	$
	ALLIED MORTGAGE GROUP, INC.	4	$970,340.54	0.02%	0	$
	ALPHA MORTGAGE CORPORATION	1	$289,000.00	0.01%	0	$
	ALPINE BANK & TRUST CO.	6	$1,613,120.00	0.04%	0	$
	ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	0.01%	0	$
	ALTERRA BANK	2	$418,000.00	0.01%	0	$
	ALTERRA HOME LOANS	1	$203,500.00	0.01%	0	$
	ALTRA FEDERAL CREDIT UNION	14	$3,011,790.00	0.08%	0	$
	ALTURA CU	3	$1,265,920.00	0.03%	0	$
	AMARILLO NATIONAL BANK	12	$3,357,671.00	0.08%	0	$
	AMCAP MORTGAGE, LTD	1	$239,945.99	0.01%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	8	$1,936,950.00	0.05%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	$14,733,006.71	0.37%	0	$
	AMERICA'S FIRST FCU	3	$658,984.36	0.02%	0	$
	AMERICAN BANK	4	$884,194.41	0.02%	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$401,400.00	0.01%	0	$
	AMERICAN BANK & TRUST COMPANY, INC.	2	$563,000.00	0.01%	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$300,600.00	0.01%	0	$
	AMERICAN BANK CENTER	6	$1,697,650.00	0.04%	0	$
	AMERICAN BANK OF NORTH	1	$187,822.89	0%	0	$
	AMERICAN BANK OF OKLAHOMA	1	$298,000.00	0.01%	0	$
	AMERICAN BANK OF THE NORTH	1	$271,000.00	0.01%	0	$
	AMERICAN BANK, N.A.	1	$220,000.00	0.01%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,287,242.84	0.03%	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$498,600.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$436,000.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	4	$977,505.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$907,895.00	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$890,500.00	0.02%	0	$
	AMERICAN FINANCIAL RESOURCES	1	$308,534.59	0.01%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,095,689.57	0.05%	0	$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$305,000.00	0.01%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,432,200.00	0.04%	0	$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$227,000.00	0.01%	0	$

	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$279,900.00	0.01%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$299,548.15	0.01%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	55	$17,643,616.00	0.44%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$435,000.00	0.01%	0	$
	AMERICAN MORTGAGE CORPORATION	1	$255,000.00	0.01%	0	$
	AMERICAN MORTGAGE SERVICE CO.	1	$177,273.00	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$238,450.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$235,000.00	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	13	$3,717,337.00	0.09%	0	$
	AMERICAN PACIFIC MTG CORP	49	$16,473,850.23	0.41%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,449,230.00	0.14%	0	$
	AMERICAN SECURITY MORTGAGE CORP	4	$1,443,800.00	0.04%	0	$
	AMERICAN SECURITY MORTGAGE CORP.	1	$279,920.00	0.01%	0	$
	AMERICASH	1	$302,400.00	0.01%	0	$
	AMERICASH A CORPORATION	1	$280,000.00	0.01%	0	$
	AMERICASH, A CORPORATION.	1	$407,000.00	0.01%	0	$
	AMERIDREAM MORTGAGE GROUP, LLC	1	$416,385.67	0.01%	0	$
	AMERIFIRST FINANCIAL CORPORATION	24	$5,730,231.73	0.14%	0	$
	AMERIFIRST FINANCIAL, INC.	17	$4,696,236.00	0.12%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	$5,330,388.00	0.13%	0	$
	AMERIS BANK	16	$4,322,535.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$799,035.92	0.02%	0	$
	AMOCO CREDIT UNION	1	$333,108.54	0.01%	0	$
	AMOCO FCU	1	$239,890.00	0.01%	0	$
	AMPLIFY FCU	2	$505,625.00	0.01%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	18	$4,092,930.00	0.1%	0	$
	ANCHORBANK, FSB	1	$194,443.51	0%	0	$
	ANDERSON BROTHERS BANK	1	$202,500.00	0.01%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$1,291,705.00	0.03%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$363,189.94	0.01%	0	$
	APPROVED MORTGAGE SOURCE, LLC	1	$183,000.00	0%	0	$
	ARIZONA BANK & TRUST	6	$1,900,520.00	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$207,000.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$772,138.52	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,438,655.00	0.06%	0	$

	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$416,385.67	0.01%	0	$
	ARROWHEAD CAPITAL CORPORATION	1	$417,000.00	0.01%	0	$
	ARVEST BANK	20	$4,662,867.00	0.12%	0	$
	ARVEST MORTGAGE COMPANY	1	$190,000.00	0%	0	$
	ASCENT HOME LENDING, LLC	4	$1,046,287.74	0.03%	0	$
	ASHEVILLE SAVINGS BANK	1	$191,200.00	0%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	4	$977,342.31	0.02%	0	$
	ASSET PROTECTION STRATEGIES GROUP,	1	$186,000.00	0%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	$15,702,887.53	0.39%	0	$
	ASSOCIATED CREDIT UNION	5	$1,319,046.35	0.03%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	10	$2,626,870.00	0.07%	0	$
	ASSURED MORTGAGE	1	$299,250.00	0.01%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,081,000.00	0.03%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$3,076,969.63	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$197,000.00	0%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	14	$4,173,485.00	0.1%	0	$
	ATLANTIC COAST BANK	3	$789,370.98	0.02%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$216,473.47	0.01%	0	$
	ATLANTIC MORTGAGE SERVICES, LLC	1	$417,000.00	0.01%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,400.00	0%	0	$
	AUBURNBANK	3	$792,220.00	0.02%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$272,000.00	0.01%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$199,692.07	0%	0	$
	AXIA FINANCIAL, LLC	14	$4,274,545.00	0.11%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	53	$17,583,235.12	0.44%	0	$
	BANCFIRST	6	$1,447,650.00	0.04%	0	$
	BANCORPSOUTH BANK	1	$416,700.00	0.01%	0	$
	BANK FIRST NATIONAL	5	$1,455,250.00	0.04%	0	$
	BANK FORWARD	2	$445,800.00	0.01%	0	$
	BANK MIDWEST	1	$266,000.00	0.01%	0	$
	BANK MUTUAL	7	$1,631,250.00	0.04%	0	$
	BANK OF AMERICAN FORK	1	$316,800.00	0.01%	0	$
	BANK OF BELLEVILLE	1	$201,400.00	0.01%	0	$
	BANK OF BOTETOURT	1	$260,000.00	0.01%	0	$
	BANK OF BRENHAM	1	$415,000.00	0.01%	0	$
	BANK OF COLORADO	1	$248,500.00	0.01%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$554,120.00	0.01%	0	$
	BANK OF DEERFIELD	4	$1,006,255.00	0.03%	0	$

	BANK OF DIXON COUNTY	1	$231,653.48	0.01%	0	$
	BANK OF ENGLAND	33	$9,228,419.65	0.23%	0	$
	BANK OF FRANKLIN	1	$240,644.96	0.01%	0	$
	BANK OF FRANKLIN COUNTY	1	$287,375.00	0.01%	0	$
	BANK OF HAWAII	3	$1,140,100.00	0.03%	0	$
	BANK OF IDAHO	2	$545,144.24	0.01%	0	$
	BANK OF IDAHO (14051)	1	$188,750.00	0%	0	$
	BANK OF IDAHO,AN IDAHO CORPORATION	1	$279,768.58	0.01%	0	$
	BANK OF LITTLE ROCK	1	$216,000.00	0.01%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$356,000.00	0.01%	0	$
	BANK OF NORTH CAROLINA	3	$794,900.95	0.02%	0	$
	BANK OF OAKFIELD	1	$417,000.00	0.01%	0	$
	BANK OF SPRINGFIELD	14	$4,089,779.00	0.1%	0	$
	BANK OF SULLIVAN	1	$187,920.00	0%	0	$
	BANK OF THE CASCADES	5	$1,617,798.72	0.04%	0	$
	BANK OF THE JAMES	1	$247,500.00	0.01%	0	$
	BANK OF THE OZARKS	7	$1,839,025.00	0.05%	0	$
	BANK OF THE PANDLE	1	$200,000.00	0.01%	0	$
	BANK OF THE PANHANDLE	1	$218,500.00	0.01%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	68	$18,710,836.27	0.47%	0	$
	BANK OF WASHINGTON	5	$1,186,578.00	0.03%	0	$
	BANK OF WHITTIER, N.A.	1	$191,200.00	0%	0	$
	BANK OF ZACHARY	1	$358,459.29	0.01%	0	$
	BANK SNB	10	$3,182,200.00	0.08%	0	$
	BANK SNB ISAOA	6	$1,747,300.00	0.04%	0	$
	BANKERS TRUST COMPANY	7	$2,060,689.60	0.05%	0	$
	BANKNEWPORT	8	$2,425,500.00	0.06%	0	$
	BANKTENNESSEE	1	$197,708.30	0%	0	$
	BANKWELL BANK	1	$400,500.00	0.01%	0	$
	BANNER BANK	22	$5,685,455.00	0.14%	0	$
	BANNER BANK A CORPORATION	1	$179,450.00	0%	0	$
	BARR GROUP, INC.	7	$1,774,050.00	0.04%	0	$
	BARRONS MORTGAGE GROUP, LTD.	1	$489,561.53	0.01%	0	$
	BAXTER CREDIT UNION	58	$15,976,922.28	0.4%	0	$
	BAY EQUITY LLC	84	$26,399,270.00	0.66%	0	$
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,920.00	0.01%	0	$
	BAY FEDERAL CREDIT UNION	6	$2,147,300.00	0.05%	0	$
	BAY VALLAY MORTGAGE GROUP	1	$390,000.00	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP	4	$1,436,920.00	0.04%	0	$
	BAYCOAST BANK	2	$773,000.00	0.02%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	4	$1,326,947.18	0.03%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,650.00	0.01%	0	$

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$682,900.00	0.02%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$247,750.00	0.01%	0	$
	BELL STATE BANK & TRUST	104	$28,059,990.00	0.7%	0	$
	BELLCO CREDIT UNION	3	$651,500.00	0.02%	0	$
	BELMONT SAVINGS BANK	1	$380,000.00	0.01%	0	$
	BENCHMARK COMMUNITY BANK	1	$183,000.00	0%	0	$
	BERKSHIRE BANK	11	$3,154,085.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	22	$6,711,229.46	0.17%	0	$
	BETTER BANKS	2	$515,000.00	0.01%	0	$
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	3	$1,103,800.00	0.03%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$279,000.00	0.01%	0	$
	BLACKHAWK BANK	6	$1,504,850.00	0.04%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$923,350.00	0.02%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$549,500.00	0.01%	0	$
	BLOOMBANK	1	$253,650.00	0.01%	0	$
	BLUCURRENT CREDIT UNION	2	$409,500.00	0.01%	0	$
	BLUE FEDERAL CREDIT UNION	1	$245,500.00	0.01%	0	$
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	$232,407.11	0.01%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	3	$965,933.09	0.02%	0	$
	BLUELEAF LENDING LLC	1	$260,847.75	0.01%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$351,492.83	0.01%	0	$
	BM REAL ESTATE SERVICES INC,. DBA PRIORITY FINANCIAL NETWORK	1	$400,000.00	0.01%	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$349,449.17	0.01%	0	$
	BNB FINANCIAL, INC. (25257)	1	$353,167.27	0.01%	0	$
	BOEING EMPLOYEES' CREDIT UNION	101	$28,528,370.17	0.71%	0	$
	BOFI FEDERAL BANK	15	$3,807,800.00	0.1%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$1,323,750.00	0.03%	0	$
	BOKF NA DBA BANK OF ARIZONA	3	$715,350.00	0.02%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$623,000.00	0.02%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	9	$2,441,530.00	0.06%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,816,450.00	0.05%	0	$
	BOKF NA DBA BANK OF TEXAS	10	$2,855,122.00	0.07%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	9	$2,347,455.00	0.06%	0	$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$243,575.00	0.01%	0	$
	BOND STREET MORTGAGE, LLC	1	$425,000.00	0.01%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	2	$715,000.00	0.02%	0	$

	BOURNS EFCU	2	$572,000.00	0.01%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$229,410.00	0.01%	0	$
	BREMER BANK, NA	4	$1,254,375.00	0.03%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	31	$7,854,040.00	0.2%	0	$
	BREMER BANK,NA	1	$305,000.00	0.01%	0	$
	BRIDGEWATER CREDIT UNION	2	$622,440.00	0.02%	0	$
	BRIDGEWAY FINANCIAL, LLC	1	$250,000.00	0.01%	0	$
	BRIK HOME LOANS	1	$580,750.00	0.01%	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$239,638.52	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$710,925.89	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION.	1	$216,000.00	0.01%	0	$
	BROKER SOLUTIONS INC.	9	$2,812,250.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	61	$20,906,083.79	0.52%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	98	$34,389,576.56	0.86%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	51	$18,211,741.00	0.46%	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.01%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$203,300.00	0.01%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,547,299.99	0.04%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	3	$836,268.76	0.02%	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$236,400.00	0.01%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	3	$1,370,278.59	0.03%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	$199,000.00	0%	0	$
	C & R MORTGAGE CORPORATION	1	$402,000.00	0.01%	0	$
	C.U. MORTGAGE SERVICES, INC.	9	$2,140,143.45	0.05%	0	$
	CALATLANTIC MORTGAGE	4	$1,128,201.00	0.03%	0	$
	CALATLANTIC MORTGAGE INC	5	$1,706,983.00	0.04%	0	$
	CALATLANTIC MORTGAGE, INC	1	$308,602.00	0.01%	0	$
	CALIFORNIA CREDIT UNION	8	$2,211,300.00	0.06%	0	$
	CALUMET COUNTY BANK	1	$187,810.39	0%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$277,590.45	0.01%	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$197,600.00	0%	0	$
	CAPITAL BANK, NA, A NATIONAL BANK	1	$358,658.99	0.01%	0	$
	CAPITAL BANK, NA, A NATIONL BANK	1	$296,572.08	0.01%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$231,800.00	0.01%	0	$
	CAPITAL CONCEPTS INC.	1	$230,000.00	0.01%	0	$
	CAPITAL CREDIT UNION	3	$715,688.78	0.02%	0	$

	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$414,000.00	0.01%	0	$
	CAPITAL M LENDING LLC	3	$726,200.00	0.02%	0	$
	CAPITOL BANK	2	$505,200.00	0.01%	0	$
	CARDINAL CREDIT UNION	1	$350,865.00	0.01%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	258	$85,501,265.40	2.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	21	$5,637,396.00	0.14%	0	$
	CAROLINA ALLIANCE BANK	1	$264,000.00	0.01%	0	$
	CARROLL COUNTY STATE BANK	1	$177,000.00	0%	0	$
	CARROLLTON BANK	7	$2,130,470.00	0.05%	0	$
	CARTUS HOME LOANS	44	$13,333,698.24	0.33%	0	$
	CASHCALL MORTGAGE	292	$94,083,877.52	2.35%	0	$
	CASTLE & COOKE MORTGAGE	4	$865,475.00	0.02%	0	$
	CASTLE & COOKE MORTGAGE LLC	16	$5,045,507.00	0.13%	0	$
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$204,000.00	0.01%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$219,600.00	0.01%	0	$
	CBC FEDERAL CREDIT UNION	4	$1,097,000.00	0.03%	0	$
	CBC NATIONAL BANK	10	$2,923,944.86	0.07%	0	$
	CBI BANK & TRUST	1	$328,500.00	0.01%	0	$
	CENDERA FUNDING, INC.	2	$360,250.00	0.01%	0	$
	CENDERA FUNDING,INC..,	1	$341,100.00	0.01%	0	$
	CENTENNIAL BANK AND TRUST	8	$3,628,892.00	0.09%	0	$
	CENTENNIAL LENDING, LLC	4	$1,510,475.00	0.04%	0	$
	CENTRAL BANK	10	$2,600,199.00	0.07%	0	$
	CENTRAL BANK ILLINOIS	2	$422,300.00	0.01%	0	$
	CENTRAL BANK OF BOONE COUNTY	3	$648,800.00	0.02%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$189,720.09	0%	0	$
	CENTRAL BANK OF OKLAHOMA	1	$225,300.00	0.01%	0	$
	CENTRAL BANK OF ST LOUIS	19	$5,347,191.09	0.13%	0	$
	CENTRAL BANK OF THE MIDWEST	3	$861,952.00	0.02%	0	$
	CENTRAL BANK OF THE OZARKS	2	$508,800.00	0.01%	0	$
	CENTRAL COAST LENDING, INC	2	$715,939.68	0.02%	0	$
	CENTRAL MINNESOTA CREDIT UNION	9	$1,957,360.00	0.05%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$920,640.00	0.02%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	9	$2,747,300.00	0.07%	0	$
	CENTRAL SAVINGS BANK	1	$190,400.00	0%	0	$
	CENTRAL STATE BANK	1	$186,800.00	0%	0	$
	CENTRAL TRUST BANK	5	$1,083,000.00	0.03%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$393,317.14	0.01%	0	$
	CENTRIS FEDERAL CREDIT UNION	8	$1,766,272.00	0.04%	0	$
	CENTRUE BANK	2	$447,350.00	0.01%	0	$
	CENTURY LENDING COMPANY	47	$13,296,478.83	0.33%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$192,750.00	0%	0	$

	CHARTER BANK	3	$683,552.00	0.02%	0	$
	CHARTER BANK ND	1	$179,728.89	0%	0	$
	CHARTERBANK	2	$431,000.00	0.01%	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$438,736.30	0.01%	0	$
	CHEAHA BANK	3	$607,500.00	0.02%	0	$
	CHEMICAL BANK	17	$4,179,090.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	135	$41,488,265.72	1.04%	0	$
	CHESTERFIELD FEDERAL CREDIT UNION	1	$233,455.57	0.01%	0	$
	CHINOOK MORTGAGE LTD	1	$304,200.00	0.01%	0	$
	CHIPPEWA VALLEY BANK	1	$221,000.00	0.01%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$346,847.00	0.01%	0	$
	CITADEL FEDERAL CREDIT UNION	2	$522,450.00	0.01%	0	$
	CITIZENS BANK	2	$464,800.00	0.01%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$206,000.00	0.01%	0	$
	CITIZENS BANK OF LAS CRUCES	4	$1,187,940.61	0.03%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$180,000.00	0%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$239,900.00	0.01%	0	$
	CITIZENS COMMUNITY BANK	2	$449,200.00	0.01%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$212,000.00	0.01%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	$5,809,723.00	0.15%	0	$
	CITIZENS NATIONAL BANK	2	$387,500.00	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$237,771.00	0.01%	0	$
	CITIZENS NATL HENDERSON	1	$228,050.00	0.01%	0	$
	CITIZENS STATE BANK OF LOYAL	1	$416,000.00	0.01%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$409,500.00	0.01%	0	$
	CITY BANK MORTGAGE	1	$180,000.00	0%	0	$
	CITY CREDIT UNION	1	$199,698.77	0%	0	$
	CITY NATIONAL BANK	1	$225,000.00	0.01%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$648,040.00	0.02%	0	$
	CLASSIC HOME MORTGAGE INC	1	$248,066.00	0.01%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	3	$649,905.00	0.02%	0	$
	CLEARVIEW FEDERAL CREDIT UNION	2	$443,002.14	0.01%	0	$
	CLEVELAND STATE BANK	1	$228,000.00	0.01%	0	$
	CLINTON SAVINGS BANK	1	$318,750.00	0.01%	0	$
	CMC HOME LENDING	5	$1,735,106.75	0.04%	0	$
	CMG MORTGAGE INC	3	$620,535.00	0.02%	0	$
	CMG MORTGAGE, INC	4	$937,400.00	0.02%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	53	$18,623,740.10	0.47%	0	$
	COAST CAPITAL MORTGAGE	1	$205,000.00	0.01%	0	$
	COASTAL BANK & TRUST	1	$216,000.00	0.01%	0	$
	COASTAL COMMERCE BANK	1	$176,900.00	0%	0	$

	COASTAL FEDERAL CREDIT UNION	16	$3,646,595.00	0.09%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$318,400.00	0.01%	0	$
	COLLINS COMMUNITY CREDIT UNION	3	$711,250.00	0.02%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	11	$3,565,603.11	0.09%	0	$
	COLONIAL SAVINGS, F.A.	2	$521,189.42	0.01%	0	$
	COLORADO CREDIT UNION	1	$319,000.00	0.01%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$517,098.03	0.01%	0	$
	COLORADO PROFESSIONALS MORTGAGE	2	$797,950.00	0.02%	0	$
	COLUMBIA CREDIT UNION	5	$1,039,650.00	0.03%	0	$
	COMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CA	1	$398,000.00	0.01%	0	$
	COMMERCE BANK	3	$825,667.17	0.02%	0	$
	COMMERCE HOME MORTGAGE	25	$8,591,631.00	0.21%	0	$
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	$359,925.00	0.01%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$880,301.57	0.02%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	$430,100.00	0.01%	0	$
	COMMERCE NATIONAL BANK & TRUST	1	$400,000.00	0.01%	0	$
	COMMERCE STATE BANK	4	$831,950.00	0.02%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	7	$1,648,370.00	0.04%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$288,000.00	0.01%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	11	$2,761,450.00	0.07%	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$232,000.00	0.01%	0	$
	COMMONWEALTH MORTGAGE OF NH	1	$182,000.00	0%	0	$
	COMMONWEALTH MORTGAGE OF NH, NMLS #	2	$602,000.00	0.02%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$404,000.00	0.01%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$234,601.00	0.01%	0	$
	COMMUNITY BANK DELAWARE	1	$300,000.00	0.01%	0	$
	COMMUNITY BANK MANKATO	1	$184,000.00	0%	0	$
	COMMUNITY BANK, NA	3	$584,750.00	0.01%	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$222,079.56	0.01%	0	$
	COMMUNITY FIRST BANK	1	$212,000.00	0.01%	0	$
	COMMUNITY MORTGAGE CORPORATION	2	$621,655.00	0.02%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	9	$2,626,800.00	0.07%	0	$
	COMMUNITY MORTGAGE PARTNERS LLC	2	$589,996.04	0.01%	0	$
	COMMUNITY NATIONAL BANK	2	$449,454.00	0.01%	0	$
		1	$416,343.73	0.01%	0	$

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$193,400.00	0%	0	$
	COMMUNITY SAVINGS BANK	1	$188,000.00	0%	0	$
	COMMUNITY STATE BANK	3	$599,400.00	0.01%	0	$
	COMMUNITY TRUST CREDIT UNION	1	$227,656.60	0.01%	0	$
	COMMUNITY WEST CREDIT UNION	1	$324,000.00	0.01%	0	$
	COMMUNITYAMERICA CREDIT UNION	45	$11,550,040.00	0.29%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$1,844,405.00	0.05%	0	$
	CONCORD MORTGAGE GROUP	9	$2,328,592.00	0.06%	0	$
	CONSOLIDATED FUNDING CORP	2	$360,400.00	0.01%	0	$
	CONSUMERS CREDIT UNION	6	$1,610,200.00	0.04%	0	$
	CONSUMERS NATIONAL BANK	1	$188,000.00	0%	0	$
	COORS CREDIT UNION	3	$723,500.00	0.02%	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$337,250.00	0.01%	0	$
	CORNERSTONE FEDERAL CREDIT UNION	1	$186,712.08	0%	0	$
	CORNERSTONE HOME LENDING, INC.	216	$63,439,035.25	1.59%	0	$
	CORNERSTONE MORTGAGE INC	1	$243,624.31	0.01%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$768,500.00	0.02%	0	$
	CORNERSTONE MORTGAGE, INC.	9	$2,462,236.00	0.06%	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$670,000.00	0.02%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$389,299.68	0.01%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	2	$531,750.00	0.01%	0	$
	CORTRUST MORTGAGE INC	1	$269,000.00	0.01%	0	$
	CORTRUST MORTGAGE, INC	4	$1,028,970.00	0.03%	0	$
	CORUM FINANCIAL SERVIDES, INC.	1	$255,622.86	0.01%	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$203,000.00	0.01%	0	$
	COUNTY BANK	3	$751,543.60	0.02%	0	$
	COUNTYBANK	1	$243,200.00	0.01%	0	$
	COUSINH HOLE LENDING LLC	1	$189,000.00	0%	0	$
	COUSINS HOME LENDING	1	$344,000.00	0.01%	0	$
	COVANTAGE CREDIT UNION	4	$1,294,250.00	0.03%	0	$
	CPM FEDERAL CREDIT UNION	1	$415,800.00	0.01%	0	$
	CREDIT UNION 1	1	$180,500.00	0%	0	$
	CREDIT UNION LENDING SOURCE LLC	2	$690,000.00	0.02%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION,	1	$276,468.00	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$306,000.00	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$336,000.00	0.01%	0	$
		1	$216,000.00	0.01%	0	$

	CREDIT UNION MORTGAGE ASSOCIATION,INC..					
	CREDIT UNION OF AMERICA	2	$373,899.52	0.01%	0	$
	CREDIT UNION OF COLORADO	3	$761,405.00	0.02%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$502,000.00	0.01%	0	$
	CREDIT UNION WEST	2	$375,550.00	0.01%	0	$
	CRESCENT MORTGAGE COMPANY	1	$328,500.00	0.01%	0	$
	CRESCOM BANK	1	$259,608.40	0.01%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	17	$5,600,701.99	0.14%	0	$
	CRITERION MORTGAGE SERVICES, LLC	1	$373,960.41	0.01%	0	$
	CROGHAN COLONIAL BANK	3	$788,795.00	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	29	$8,456,344.23	0.21%	0	$
	CS FINANCIAL, INC.	4	$1,708,412.72	0.04%	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$200,000.00	0.01%	0	$
	CTC MORTGAGE COMPANY LLC	2	$556,824.00	0.01%	0	$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$188,100.00	0%	0	$
	CU COMMUNITY, LLC	1	$261,800.00	0.01%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	7	$2,077,650.00	0.05%	0	$
	CUMBERLAND COUNTY	1	$411,393.04	0.01%	0	$
	CUMD	1	$185,250.00	0%	0	$
	CUSO MORTGAGE CORPORATION	2	$404,000.00	0.01%	0	$
	CYPRUS FEDERAL CREDIT UNION	5	$1,045,150.00	0.03%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	7	$1,890,060.00	0.05%	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$427,600.00	0.01%	0	$
	DANARYN CORPORATION	1	$369,000.00	0.01%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$585,200.41	0.01%	0	$
	DEAN COOPERATIVE BANK	1	$205,600.00	0.01%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$588,250.00	0.01%	0	$
	DEERE EMPLOYEES CREDIT UNION	5	$1,396,996.93	0.03%	0	$
	DEERWOOD BANK	2	$435,250.00	0.01%	0	$
	DEMOTTE STATE BANK	1	$314,990.00	0.01%	0	$
	DENMARK STATE BANK	1	$184,500.00	0%	0	$
	DESCO FEDERAL CREDIT UNION	1	$231,658.22	0.01%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$4,960,886.00	0.12%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$230,659.69	0.01%	0	$
	DEWITT SAVINGS BANK	2	$467,000.00	0.01%	0	$
	DFCU FINANCIAL	13	$3,193,300.00	0.08%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,734,165.00	0.04%	0	$
	DHI MORTGAGE COMPANY LTD	22	$5,630,234.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,193,017.00	0.03%	0	$

	DHI MORTGAGE COMPANY, LTD	2	$651,237.00	0.02%	0	$
	DHI MORTGAGE COMPANY, LTD.	73	$19,799,602.03	0.5%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	$4,962,524.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	15	$5,382,041.00	0.13%	0	$
	DILLON CREDIT UNION	1	$205,640.00	0.01%	0	$
	DIME BANK	1	$184,000.00	0%	0	$
	DIRECT BANK RATE	1	$330,000.00	0.01%	0	$
	DIRECT MORTGAGE, CORP.	4	$1,005,411.77	0.03%	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$383,400.00	0.01%	0	$
	DIRECTORS MORTGAGE, INC.	1	$249,935.25	0.01%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$205,000.00	0.01%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	$3,092,036.62	0.08%	0	$
	DOMINION MORTGAGE CORPORATION	1	$474,950.00	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$464,123.80	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	$1,894,740.00	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$303,750.00	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	$340,650.00	0.01%	0	$
	DUBUQUE BANK & TRUST COMPANY	8	$1,627,010.00	0.04%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$938,700.00	0.02%	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$1,045,750.00	0.03%	0	$
	DUPAGE CREDIT UNION	12	$3,192,503.00	0.08%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$213,750.00	0.01%	0	$
	E&S FINANCIAL GROUP INC	1	$320,000.00	0.01%	0	$
	EAGLE CREEK MORTGAGE LLC	1	$263,000.00	0.01%	0	$
	EARLHAM SAVINGS BANK	1	$381,000.00	0.01%	0	$
	EARTHMOVER CREDIT UNION	1	$190,000.00	0%	0	$
	EAST COAST CAPITAL CORP., A CORPORATION	1	$440,000.00	0.01%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$208,000.00	0.01%	0	$
	ECU MORTGAGE	1	$265,000.00	0.01%	0	$
	EDGAR COUNTY BANK & TRUST	1	$220,000.00	0.01%	0	$
	EDUCATIONAL CREDIT UNION	1	$202,500.00	0.01%	0	$
	EECU	3	$756,760.00	0.02%	0	$
	EHTOS LENDING LLC	1	$318,000.00	0.01%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$386,909.40	0.01%	0	$
	ELEVATIONS CREDIT UNION	55	$15,765,831.81	0.39%	0	$
	EMC HOLDINGS LLC	1	$286,667.59	0.01%	0	$

	EMIGRANT MORTGAGE COMPANY, INC.	2	$671,000.00	0.02%	0	$
	EMORTGAGE MANAGEMENT LLC	35	$9,890,854.04	0.25%	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$262,500.00	0.01%	0	$
	EMPOWER CREDIT UNION	2	$535,100.00	0.01%	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$504,450.00	0.01%	0	$
	ENT CREDIT UNION	18	$4,483,609.18	0.11%	0	$
	ENTEGRA BANK	1	$340,000.00	0.01%	0	$
	ENTERPRISE BANK & TRUST	3	$707,307.00	0.02%	0	$
	ENTERPRISE BANK - APPRAISAL DEPT	1	$191,000.00	0%	0	$
	ENVOY MORTGAGE, LTD	25	$8,679,764.67	0.22%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	7	$2,232,131.66	0.06%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTAGE, A LIMITED LIABILI	1	$230,000.00	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$568,750.00	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	$407,500.00	0.01%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	14	$4,823,622.21	0.12%	0	$
	EQUITY RESOURCES OF OHIO, INC.	4	$1,181,524.00	0.03%	0	$
	EQUITY RESOURCES, INC.	5	$1,289,520.00	0.03%	0	$
	ERIE FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$
	ESB MORTGAGE COMPANY	2	$424,000.00	0.01%	0	$
	ESHLEMAN ASSOCIATES INC	1	$340,000.00	0.01%	0	$
	ESSEX BANK	1	$366,300.00	0.01%	0	$
	ETHOS LENDING LLC	3	$942,015.77	0.02%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,908,642.88	0.05%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$810,000.00	0.02%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$294,000.00	0.01%	0	$
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$356,000.00	0.01%	0	$
	ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	$364,000.00	0.01%	0	$
	ETHOS LENDINGV LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$260,606.89	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION	4	$1,020,878.48	0.03%	0	$
	EVERBANK	38	$19,389,344.95	0.48%	0	$
	EVERETT FINANCIAL INC.	2	$521,982.02	0.01%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	14	$3,773,928.41	0.09%	0	$
		65	$19,271,386.31	0.48%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$272,000.00	0.01%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$1,246,385.67	0.03%	0	$
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPOR	1	$220,000.00	0.01%	0	$
	EVERGREEN CREDIT UNION	1	$208,100.00	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	$18,444,057.41	0.46%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$280,155.00	0.01%	0	$
	EVESHAM MORTGAGE LLC	2	$592,000.00	0.01%	0	$
	EVOLVE BANK & TRUST	21	$6,142,805.00	0.15%	0	$
	EXCHANGE BANK	5	$1,131,534.00	0.03%	0	$
	EXCHANGE STATE BANK	1	$190,950.00	0%	0	$
	EXPRESS MORTGAGE, LLC	1	$176,000.00	0%	0	$
	F&A FEDERAL CREDIT UNION	1	$375,700.00	0.01%	0	$
	FAA CREDIT UNION	1	$211,500.00	0.01%	0	$
	FAIRWAY ASSET CORPORATION	1	$206,500.00	0.01%	0	$
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$391,500.00	0.01%	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$535,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$526,300.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	$36,630,658.15	0.92%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$203,000.00	0.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$365,275.00	0.01%	0	$
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$295,850.00	0.01%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$188,910.00	0%	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$193,318.00	0%	0	$
	FAIRWINDS CREDIT UNION	6	$1,717,557.23	0.04%	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$180,000.00	0%	0	$
	FAMILY FIRST MORTGAGE, INC	2	$494,750.00	0.01%	0	$
	FAR EAST NATIONAL BANK	1	$585,900.00	0.01%	0	$
	FARMERS & MERCHANTS BANK	1	$184,500.00	0%	0	$
	FARMERS & MERCHANTS STATE BANK	2	$597,925.00	0.01%	0	$
	FARMERS AND MERCHANTS BANK	4	$896,300.00	0.02%	0	$
	FARMERS BANK	1	$222,500.00	0.01%	0	$
	FARMERS NATIONAL BANK	1	$267,000.00	0.01%	0	$

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$196,175.00	0%	0	$
	FARMERS STATE BANK	3	$663,000.00	0.02%	0	$
	FARMERS STATE BANK BROOKSTON	1	$208,678.20	0.01%	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$329,000.00	0.01%	0	$
	FARMERS STATE BANK OF HARTLAND	4	$756,114.00	0.02%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$222,300.00	0.01%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$185,250.00	0%	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$182,500.00	0%	0	$
	FARMINGTON BANK	11	$2,740,525.00	0.07%	0	$
	FBC MORTGAGE LLC	1	$266,000.00	0.01%	0	$
	FBC MORTGAGE, LLC	69	$20,542,077.00	0.51%	0	$
	FBT MORTGAGE, LLC	1	$208,692.10	0.01%	0	$
	FEDERAL HOME LOAN BANK	1	$248,400.00	0.01%	0	$
	FIDELITY BANK	16	$4,451,789.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	134	$38,224,223.98	0.96%	0	$
	FIDELITY BANK D/B/A FIDLEITY BANK MORTGAGE	1	$263,920.00	0.01%	0	$
	FIDELITY BANK D/B/B FIDELITY BANK MORTGAGE	1	$203,300.00	0.01%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$271,700.00	0.01%	0	$
	FIDELITY BLUELINE MORTGAGE, INC.	1	$281,960.00	0.01%	0	$
	FIDELITY COOPERATIVE BANK	1	$272,500.00	0.01%	0	$
	FINANCE OF AMERICA LLC	285	$96,404,375.63	2.41%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	106	$30,244,970.00	0.76%	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$224,000.00	0.01%	0	$
	FINANCIAL PARTNERS CREDIT UNION	11	$3,482,800.00	0.09%	0	$
	FIREFIGHTERS CREDIT UNION	2	$459,000.00	0.01%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	9	$2,494,500.00	0.06%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$209,015.00	0.01%	0	$
	FIRST ALLIANCE CREDIT UNION	3	$802,500.00	0.02%	0	$
	FIRST AMERICAN BANK	4	$1,117,252.27	0.03%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$198,720.00	0%	0	$
	FIRST BANK	2	$539,215.23	0.01%	0	$
	FIRST BANK & TRUST	4	$1,067,100.00	0.03%	0	$
	FIRST BANK & TRUST DUNCAN	1	$402,000.00	0.01%	0	$
	FIRST BANK & TRUST WAGONER	1	$287,550.00	0.01%	0	$
	FIRST BANK AND TRUST DUNCAN	1	$274,500.00	0.01%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	$4,125,725.14	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	14	$3,314,104.66	0.08%	0	$

	FIRST BANK PUERTO RICO	5	$1,429,139.15	0.04%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$226,400.00	0.01%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	24	$6,632,105.00	0.17%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$209,000.00	0.01%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,134,439.91	0.03%	0	$
	FIRST CENTRAL STATE BANK	3	$696,322.01	0.02%	0	$
	FIRST CENTURY BANK	3	$775,000.00	0.02%	0	$
	FIRST CHOICE LOAN SERVICES INC.	33	$8,685,234.10	0.22%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$392,000.00	0.01%	0	$
	FIRST CLOVER LEAF BANK	3	$641,000.00	0.02%	0	$
	FIRST COLLINSVILLE BANK	2	$373,600.00	0.01%	0	$
	FIRST COMMERCE BANK, N.A.	1	$416,371.93	0.01%	0	$
	FIRST COMMERCIAL BANK, N.A.	1	$304,519.99	0.01%	0	$
	FIRST COMMUNITY BANK	2	$394,200.00	0.01%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$234,638.18	0.01%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	$764,468.65	0.02%	0	$
	FIRST COMMUNITY CREDIT UNION	4	$777,895.11	0.02%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,265,300.00	0.03%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$246,474.00	0.01%	0	$
	FIRST DAKOTA NATIONAL BANK	3	$665,125.00	0.02%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$668,000.00	0.02%	0	$
	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	$182,800.00	0%	0	$
	FIRST FARMERS STATE BANK	1	$254,400.00	0.01%	0	$
	FIRST FEDERAL BANK	6	$1,794,455.00	0.04%	0	$
	FIRST FEDERAL BANK & TRUST	3	$709,200.00	0.02%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$721,155.00	0.02%	0	$
	FIRST FEDERAL BANK, FSB	2	$692,000.00	0.02%	0	$
	FIRST FEDERAL BANKL & TRUST	1	$300,000.00	0.01%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$5,211,111.48	0.13%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$273,500.00	0.01%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$729,500.00	0.02%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$218,500.00	0.01%	0	$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	$279,326.00	0.01%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$361,000.00	0.01%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION A NATIONAL ASSOC	1	$291,080.00	0.01%	0	$
	FIRST FLORIDA BANK - COR	1	$342,000.00	0.01%	0	$

	FIRST FLORIDA CREDIT UNION	1	$351,000.00	0.01%	0	$
	FIRST FREEDOM BANK	1	$274,495.02	0.01%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,452,030.00	0.04%	0	$
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$350,000.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION	40	$12,180,010.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$282,375.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$216,000.00	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$201,400.00	0.01%	0	$
	FIRST INDEPENDENCE BANK	1	$240,000.00	0.01%	0	$
	FIRST INTERNATIONAL BANK & TRUST	4	$1,003,803.76	0.03%	0	$
	FIRST INTERNET BANK OF INDIANA	12	$4,048,820.00	0.1%	0	$
	FIRST INTERSTATE BANK	44	$11,423,494.14	0.29%	0	$
	FIRST LENDING	1	$304,000.00	0.01%	0	$
	FIRST METRO BANK	1	$387,000.00	0.01%	0	$
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$249,040.66	0.01%	0	$
	FIRST MINNESOTA BANK	3	$652,150.00	0.02%	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$299,558.04	0.01%	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$205,721.00	0.01%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	12	$3,016,173.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$405,600.00	0.01%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	25	$6,631,797.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	55	$14,244,212.00	0.36%	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$268,000.00	0.01%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	6	$1,488,960.00	0.04%	0	$
	FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS F	1	$194,750.00	0%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$176,300.00	0%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	3	$1,082,550.00	0.03%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$304,000.00	0.01%	0	$
	FIRST NATIONAL BANK	1	$226,575.00	0.01%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	5	$1,317,884.37	0.03%	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,434,850.00	0.04%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$872,220.00	0.02%	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$253,200.00	0.01%	0	$
	FIRST NATIONAL BANK IN PAXTON	2	$531,497.32	0.01%	0	$

	FIRST NATIONAL BANK OF DURANGO	2	$561,070.00	0.01%	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$201,600.00	0.01%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$231,650.57	0.01%	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.01%	0	$
	FIRST NATIONAL BANK OF OMAHA	25	$6,279,911.00	0.16%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$508,400.00	0.01%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$377,482.28	0.01%	0	$
	FIRST NATIONAL BANK OF WASECA	1	$218,504.92	0.01%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$284,750.00	0.01%	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$268,500.00	0.01%	0	$
	FIRST NATIONAL FINANCING INC.	3	$1,160,381.70	0.03%	0	$
	FIRST NEBRASKA BANK	4	$994,400.00	0.02%	0	$
	FIRST NIAGARA BANK, N.A.	25	$6,380,857.70	0.16%	0	$
	FIRST NIAGARA BANK, N.A.	1	$252,534.00	0.01%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$404,500.00	0.01%	0	$
	FIRST NORTHERN CREDIT UNION	2	$602,100.00	0.02%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	8	$1,967,781.00	0.05%	0	$
	FIRST OPTION BANK	1	$200,800.00	0.01%	0	$
	FIRST PEOPLES CFCU	1	$183,000.00	0%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$369,916.25	0.01%	0	$
	FIRST PRIORITY FINANCIAL, INC.	33	$10,849,642.00	0.27%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$245,000.00	0.01%	0	$
	FIRST RELIANCE BANK	10	$2,667,950.00	0.07%	0	$
	FIRST REPUBLIC BANK	9	$3,256,948.80	0.08%	0	$
	FIRST ROBINSON SAVINGS BANK N.A.	1	$231,300.00	0.01%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$221,600.00	0.01%	0	$
	FIRST SAVINGS MORTGAGE , A VIRGINIA CORPROATION	1	$272,000.00	0.01%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,221,900.00	0.03%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$400,000.00	0.01%	0	$
	FIRST SOUTH BANK	1	$220,000.00	0.01%	0	$
	FIRST SOUTHERN BANK	1	$220,000.00	0.01%	0	$
	FIRST STATE BANK	9	$2,222,280.00	0.06%	0	$
	FIRST STATE BANK NEBRASKA	2	$492,566.31	0.01%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$453,200.00	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	28	$7,605,160.07	0.19%	0	$
	FIRST STATE BANK SOUTHWEST	4	$850,200.00	0.02%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$239,638.52	0.01%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.01%	0	$
	FIRST STATE COMMUNITY BANK	1	$342,000.00	0.01%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	76	$22,774,787.85	0.57%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$224,000.00	0.01%	0	$

	FIRST TRUST BANK OF ILLINOIS	1	$240,000.00	0.01%	0	$
	FIRST UNITED BANK & TRUST	1	$249,900.00	0.01%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$219,061.77	0.01%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	49	$13,180,558.00	0.33%	0	$
	FIRST WORLD MORTGAGE CORPORATION	1	$278,260.00	0.01%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	30	$8,203,314.25	0.21%	0	$
	FIRSTBANK	9	$2,194,383.02	0.05%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$300,700.00	0.01%	0	$
	FIRSTBANK SOUTHWEST	1	$225,000.00	0.01%	0	$
	FIRSTMARK CREDIT UNION	1	$270,750.00	0.01%	0	$
	FIRSTRUST BANK	23	$6,968,442.00	0.17%	0	$
	FIVE POINTS BANK OF HASTINGS	2	$439,200.00	0.01%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$368,000.00	0.01%	0	$
	FLAT BRANCH HOME LOANS	5	$1,272,160.00	0.03%	0	$
	FLAT BRANCH MORTGAGE, INC	13	$2,854,026.00	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$2,156,900.00	0.05%	0	$
	FLORIDA CREDIT UNION	1	$200,000.00	0.01%	0	$
	FM HOME LOANS, LLC	2	$750,000.00	0.02%	0	$
	FNB BANK INC	1	$206,400.00	0.01%	0	$
	FNB BANK, N.A.	2	$503,405.00	0.01%	0	$
	FORRESTON STATE BANK	1	$257,000.00	0.01%	0	$
	FORUM CREDIT UNION	5	$1,320,000.00	0.03%	0	$
	FORUM MORTGAGE BANCORP	4	$1,070,100.00	0.03%	0	$
	FORWARD FINANCIAL BANK	1	$192,000.00	0%	0	$
	FORWARD FINANICAL BANK	1	$181,300.00	0%	0	$
	FOX COMMUNITIES CREDIT UNION	3	$640,155.00	0.02%	0	$
	FOX RIVER STATE BANK	1	$223,600.00	0.01%	0	$
	FRANDSEN BANK & TRUST	4	$935,500.00	0.02%	0	$
	FRANKENMUTH CREDIT UNION	3	$834,000.00	0.02%	0	$
	FRANKLIN FINANCIAL GROUP, INC.	1	$417,000.00	0.01%	0	$
	FREEDOM BANK	1	$305,006.67	0.01%	0	$
	FREEDOM CREDIT UNION	2	$585,650.00	0.01%	0	$
	FULL SERVICE MORTGAGE, INC.	2	$702,632.63	0.02%	0	$
	FULTON BANK OF NEW JERSEY	2	$617,000.00	0.02%	0	$
	FULTON BANK, N.A.	18	$4,690,165.00	0.12%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$684,000.00	0.02%	0	$
	GATEWAY LENDING CORPORATION	1	$262,500.00	0.01%	0	$
	GATEWAY MORTGAGE CORPORATION	3	$546,120.00	0.01%	0	$
	GATEWAY MORTGAGE GROUP, LLC	97	$25,034,770.62	0.63%	0	$
	GECU	2	$421,290.00	0.01%	0	$
	GENEVA FINANCIAL, LLC	1	$188,721.56	0%	0	$

	GENEVA FINANCIAL, LLC - COR	1	$245,410.00	0.01%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	4	$962,698.77	0.02%	0	$
	GEO-CORP, INC	3	$1,149,000.00	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC	9	$3,045,828.91	0.08%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$248,000.00	0.01%	0	$
	GEORGIA BANK & TRUST	1	$220,500.00	0.01%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$582,828.50	0.01%	0	$
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$262,225.00	0.01%	0	$
	GEORGIA'S OWN CREDIT UNION	7	$1,850,900.00	0.05%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$306,375.00	0.01%	0	$
	GESA CREDIT UNION	7	$1,850,080.00	0.05%	0	$
	GIBSLAND BANK & TRUST	2	$607,500.00	0.02%	0	$
	GLACIER HILLS CREDIT UNION	1	$270,000.00	0.01%	0	$
	GMFS, LLC	13	$3,364,417.00	0.08%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$262,135.00	0.01%	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$211,694.55	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$302,325.00	0.01%	0	$
	GOLDEN 1 CREDIT UNION	12	$2,884,000.00	0.07%	0	$
	GOLDEN BELT BANK FSA	1	$204,250.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC.,	1	$207,920.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	7	$2,599,000.00	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$381,500.00	0.01%	0	$
	GOLDEN OAK LENDING	1	$268,850.00	0.01%	0	$
	GOLDMARK FINANCIAL CORPORATION	1	$274,136.49	0.01%	0	$
	GOLDWATER BANK	1	$320,000.00	0.01%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	9	$2,358,250.00	0.06%	0	$
	GOODFIELD STATE BANK	1	$210,640.00	0.01%	0	$
	GOOGAIN INC., A CORPORATION	1	$242,634.01	0.01%	0	$
	GRANITE BANK	1	$264,000.00	0.01%	0	$
	GRANITE STATE CREDIT UNION	1	$269,602.22	0.01%	0	$
	GREAT BASIN FEDERAL CREDIT UNION	1	$292,078.56	0.01%	0	$
	GREAT LAKES CREDIT UNION	4	$982,100.00	0.02%	0	$
	GREAT WESTERN BANK	15	$4,055,306.00	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$309,054.07	0.01%	0	$
	GREATER NEVADA MORTGAGE	3	$741,900.00	0.02%	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$195,000.00	0%	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$220,000.00	0.01%	0	$

	GREEN BELT BANK & TRUST - IOWA FALL	2	$364,500.00	0.01%	0	$
	GREENBACK FUNDING	1	$309,533.09	0.01%	0	$
	GREENFIELD COOPERATIVE BANK	3	$641,940.00	0.02%	0	$
	GREENLEAF WAYSIDE BANK	1	$244,800.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$187,150.00	0%	0	$
	GREENTREE MORTGAGE SERVICES	1	$216,260.00	0.01%	0	$
	GROUP MORTGAGE, LLC	10	$3,041,158.70	0.08%	0	$
	GSF MORTGAGE CORPORATION	6	$1,692,446.91	0.04%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$181,600.00	0%	0	$
	GTE FEDERAL CREDIT UNION	10	$2,491,134.87	0.06%	0	$
	GTL INVESTMENTS, INC.	2	$407,550.00	0.01%	0	$
	GUARANTY FEDERAL MORTGAGE LLC	1	$251,720.00	0.01%	0	$
	GUARANTY TRUST COMPANY	12	$2,913,222.65	0.07%	0	$
	GUARDIAN CREDIT UNION	4	$916,415.00	0.02%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	33	$8,854,291.00	0.22%	0	$
	GUILD MORTGAGE COMPANY	7	$2,099,595.00	0.05%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,098,960.00	0.03%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$674,874.59	0.02%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$232,750.00	0.01%	0	$
	H. P. C. CREDIT UNION	1	$247,000.00	0.01%	0	$
	HAPPY STATE BANK	1	$315,875.00	0.01%	0	$
	HARBORONE BANK	7	$1,414,000.00	0.04%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,251,150.00	0.03%	0	$
	HAWAII NATIONAL BANK	2	$685,000.00	0.02%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	7	$2,306,200.00	0.06%	0	$
	HAWTHORN BANK	2	$507,610.47	0.01%	0	$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$332,500.00	0.01%	0	$
	HEARTLAND CREDIT UNION	2	$548,500.00	0.01%	0	$
	HELENA COMMUNITY CREDIT UNION	1	$232,750.00	0.01%	0	$
	HELPBRINGER MORTGAGE SERVICES INC	2	$633,130.48	0.02%	0	$
	HERITAGE BANK	1	$283,063.50	0.01%	0	$
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$235,400.00	0.01%	0	$
	HERITAGEBANK OF THE SOUTH	18	$4,952,910.34	0.12%	0	$
	HERRING BANK	2	$501,208.53	0.01%	0	$
	HERSHEY STATE BANK	1	$219,200.00	0.01%	0	$
	HICKORY POINT BANK & TRUST	1	$232,750.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$242,816.00	0.01%	0	$
		4	$865,415.12	0.02%	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$355,000.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$591,675.00	0.01%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$208,905.00	0.01%	0	$
	HIGHTECHLENDING, INC	3	$930,200.00	0.02%	0	$
	HILLS BANK AND TRUST COMPANY	11	$2,674,662.00	0.07%	0	$
	HILLTOP NATIONAL BANK	2	$654,750.00	0.02%	0	$
	HOCKING VALLEY BANK	1	$214,000.00	0.01%	0	$
	HOLYOKE CREDIT UNION	2	$526,600.00	0.01%	0	$
	HOME BANK AND TRUST COMPANY	1	$251,370.83	0.01%	0	$
	HOME FEDERAL SAVINGS BANK	6	$1,434,305.00	0.04%	0	$
	HOME FINANCING CENTER, INC	1	$206,000.00	0.01%	0	$
	HOME LOAN ALLIANCE, LLC	2	$405,125.59	0.01%	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$664,630.00	0.02%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$192,660.00	0%	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$255,150.00	0.01%	0	$
	HOME POINT FINANCIAL CORPORATION	52	$15,778,437.00	0.39%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$470,000.00	0.01%	0	$
	HOME STATE BANK, N.A.	3	$824,320.00	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$239,852.91	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	10	$3,107,025.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	187	$59,905,969.83	1.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$431,500.00	0.01%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	53	$19,055,134.47	0.48%	0	$
	HOMEFIELD CREDIT UNION	1	$270,000.00	0.01%	0	$
	HOMELAND FINANCIAL NETWORK, INC.	1	$309,500.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,525,247.00	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	$241,300.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	32	$8,951,196.00	0.22%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$252,000.00	0.01%	0	$
	HOMESERVICES LENDING, LLC	1	$187,530.00	0%	0	$
	HOMESIDE FINANCIAL, LLC	19	$5,291,690.00	0.13%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$228,800.00	0.01%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$227,950.00	0.01%	0	$
		1	$178,724.39	0%	0	$

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK					
	HOMETOWN BANK	1	$182,360.00	0%	0	$
	HOMETRUST BANK	2	$634,150.00	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	13	$3,158,607.00	0.08%	0	$
	HOMEWISE, INC.	1	$251,701.00	0.01%	0	$
	HOMEWITHLOAN	1	$351,025.00	0.01%	0	$
	HONOLULU HOMELOANS, INC.	2	$681,000.00	0.02%	0	$
	HONOLULU HOMELOANS, INC., A HAWALL CORPORATION.	1	$290,000.00	0.01%	0	$
	HONOR BANK	1	$200,000.00	0.01%	0	$
	HONOR CREDIT UNION	3	$682,400.00	0.02%	0	$
	HORIZON BANK, N.A.	21	$5,471,835.00	0.14%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$400,000.00	0.01%	0	$
	HORIZONS NORTH CREDIT UNION	1	$319,538.94	0.01%	0	$
	HOUSING FINANCIAL CORP	1	$222,500.00	0.01%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$255,112.00	0.01%	0	$
	HOWARD BANK	1	$280,000.00	0.01%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,405,579.80	0.06%	0	$
	HUNTINGDON VALLEY BANK	1	$322,624.00	0.01%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$213,691.66	0.01%	0	$
	HUNTINGTON MORTGAGE	1	$394,000.00	0.01%	0	$
	HUNTINGTON STATE BANK	1	$182,000.00	0%	0	$
	HURON VALLEY FINANCIAL, INC	1	$294,400.00	0.01%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$199,920.00	0%	0	$
	IAA CREDIT UNION	1	$224,000.00	0.01%	0	$
	IBERAIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$202,487.76	0.01%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,115,755.00	0.03%	0	$
	IBERIABANK MORTGAGE COMPANY	12	$3,157,433.36	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$203,700.00	0.01%	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$199,820.00	0%	0	$
	IBMSECU	4	$778,500.00	0.02%	0	$
	IC FEDERAL CREDIT UNION	2	$479,900.00	0.01%	0	$
	ICON CREDIT UNION	4	$875,795.00	0.02%	0	$
	IDAHO CENTRAL CREDIT UNION	70	$17,714,094.26	0.44%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$781,762.00	0.02%	0	$
	ILLINI BANK	3	$691,925.00	0.02%	0	$
	ILLINOIS BANK & TRUST	1	$211,673.59	0.01%	0	$
	ILLINOIS NATIONAL BANK, A	7	$1,738,495.00	0.04%	0	$

	CORPORATION					
	ILLINOIS STATE CREDIT UNION	1	$219,000.00	0.01%	0	$
	ILOANMASTER, INC.	2	$608,200.00	0.02%	0	$
	IMPAC MORTGAGE CORP.	2	$896,000.00	0.02%	0	$
	INDEPENDENT BANK	15	$3,851,542.31	0.1%	0	$
	INNOVATIVE MORTGAGE INC	1	$221,000.00	0.01%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$247,500.00	0.01%	0	$
	INSIGHT CREDIT UNION	1	$180,405.00	0%	0	$
	INSIGNIA BANK	1	$200,000.00	0.01%	0	$
	INTEGRITY FIRST BANK	1	$300,000.00	0.01%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$303,000.00	0.01%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$541,950.00	0.01%	0	$
	INTERBANK	3	$657,000.00	0.02%	0	$
	INTERCITY STATE BANK	2	$367,207.80	0.01%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	$227,000.00	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY.	1	$293,269.00	0.01%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,125.18	0%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$717,000.00	0.02%	0	$
	INTERRA CREDIT UNION	1	$266,900.00	0.01%	0	$
	INTERTRUST MORTGAGE, LLC	2	$531,905.00	0.01%	0	$
	INVESTORS HOME MORTGAGE	13	$4,177,500.00	0.1%	0	$
	INWOOD NATIONAL BANK	2	$538,328.28	0.01%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$480,200.00	0.01%	0	$
	IPAVA STATE BANK	1	$336,000.00	0.01%	0	$
	IQ CREDIT UNION	5	$1,578,915.00	0.04%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$180,500.00	0%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$388,000.00	0.01%	0	$
	IXONIA BANK	1	$190,000.00	0%	0	$
	J PHILLIPS MORTGAGE, INC	1	$233,600.00	0.01%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	51	$15,143,161.39	0.38%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,880,059.08	0.05%	0	$
	JAC FINANCIAL, INC.	1	$401,250.00	0.01%	0	$
	JEANNE D'ARC CREDIT UNION	1	$286,000.00	0.01%	0	$
	JEFFERSON BANK OF MISSOURI	6	$1,550,405.00	0.04%	0	$
	JG WENTWORTH HOME LENDING, INC-CONV	1	$315,000.00	0.01%	0	$
	JMAC LENDING, INC.	38	$11,769,450.26	0.29%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$358,400.00	0.01%	0	$
	JONAH BANK OF WYOMING	3	$863,710.00	0.02%	0	$
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	$416,371.93	0.01%	0	$

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$276,750.00	0.01%	0	$
	KEY LENDING SOLUTIONS, LLC	3	$786,950.00	0.02%	0	$
	KEY MORTGAGE SERVICES, INC.	32	$9,884,005.00	0.25%	0	$
	KEYSTONE FEDERAL CREDIT UNION	1	$255,100.00	0.01%	0	$
	KILGORE NATIONAL BANK	1	$206,688.23	0.01%	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,840,415.02	0.07%	0	$
	KIRKPATRICK BANK	2	$624,150.00	0.02%	0	$
	KWEENB MORTGAGE SERVICE INC.	1	$220,800.00	0.01%	0	$
	KWIK MORTGAGE CORPORATION	1	$365,500.00	0.01%	0	$
	LAFAYETTE AMBASSADOR BANK	3	$697,100.00	0.02%	0	$
	LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	$285,000.00	0.01%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$350,000.00	0.01%	0	$
	LAKE MICHIGAN CREDIT UNION	21	$5,259,959.72	0.13%	0	$
	LAKE MORTGAGE COMPANY, INC.	6	$1,616,000.00	0.04%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$269,500.00	0.01%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$521,800.00	0.01%	0	$
	LANCASTER MORTGAGE COMPANY	1	$302,400.00	0.01%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$552,000.00	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	54	$17,624,599.00	0.44%	0	$
	LANDMARK CREDIT UNION	30	$7,266,350.00	0.18%	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$464,000.00	0.01%	0	$
	LBS FINANCIAL CREDIT UNION	5	$1,391,000.00	0.03%	0	$
	LEADER BANK N.A.	49	$16,100,854.42	0.4%	0	$
	LEADERONE FINANCIAL CORPORATION	5	$1,560,038.02	0.04%	0	$
	LEDYARD NATIONAL BANK	1	$406,000.00	0.01%	0	$
	LEGACY BANK	1	$230,000.00	0.01%	0	$
	LEGACY HOME LOANS LLC	3	$560,173.32	0.01%	0	$
	LEGACY STATE BANK	1	$199,691.10	0%	0	$
	LENDA, INC.	1	$282,592.24	0.01%	0	$
	LENDERLIVE NETWORK LLC	1	$330,000.00	0.01%	0	$
	LENDLINK FINANCIAL INC.	1	$344,457.05	0.01%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,618,500.00	0.04%	0	$
	LIBERTY BANK	1	$198,101.18	0%	0	$
	LIBERTY BANK FOR SAVINGS	10	$2,589,674.93	0.06%	0	$
	LIBERTY FIRST CREDIT UNION	1	$254,615.93	0.01%	0	$
	LIBERTY SAVINGS BANK, FSB	20	$5,638,357.00	0.14%	0	$
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$229,146.64	0.01%	0	$
	LINCOLN SAVINGS BANK	3	$580,169.75	0.01%	0	$
	LINN AREA CREDIT UNION	1	$210,900.00	0.01%	0	$

	LOAN ONE, A DIVISION OF BENCHMARK BANK	6	$1,711,800.00	0.04%	0	$
	LOAN SOUTH MORTGAGE OF ALABAMA ,LLC.	1	$346,400.00	0.01%	0	$
	LOANSTAR HOME LENDING	2	$706,750.00	0.02%	0	$
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	$304,425.00	0.01%	0	$
	LOANSTARS LLC	2	$654,250.00	0.02%	0	$
	LOGAN FINANCE CORPORATION	1	$385,900.00	0.01%	0	$
	LOGIX FEDERAL CREDIT UNION	6	$1,864,400.00	0.05%	0	$
	LONE STAR NATIONAL BANK	2	$551,300.00	0.01%	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,037,000.00	0.03%	0	$
	LPMC, LLC (22851)	1	$216,687.34	0.01%	0	$
	LUSO FEDERAL CREDIT UNION	1	$210,000.00	0.01%	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$417,000.00	0.01%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$496,000.00	0.01%	0	$
	M/I FINANCIAL, LLC	29	$8,907,758.00	0.22%	0	$
	M/I FINANCIAL, LLC - AUSTIN	2	$474,433.00	0.01%	0	$
	M/I FINANCIAL, LLC - RALEIGH	1	$307,341.00	0.01%	0	$
	MACHIAS SAVINGS BANK	1	$260,000.00	0.01%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$260,000.00	0.01%	0	$
	MAGNOLIA BANK, INC	13	$3,432,570.00	0.09%	0	$
	MAGNOLIA STATE MORTGAGE LLC	1	$189,000.00	0%	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$184,000.00	0%	0	$
	MANGUM MORTGAGE, INC. - COR	1	$480,000.00	0.01%	0	$
	MANN MORTGAGE, LLC	1	$227,500.00	0.01%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$308,655.00	0.01%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA,A LIMITED	1	$527,000.00	0.01%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$417,000.00	0.01%	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$551,670.00	0.01%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$180,000.00	0%	0	$
	MAQUOKETA STATE BANK	1	$184,800.00	0%	0	$
	MARIN COUNTY FEDERAL CREDIT UNION	1	$382,000.00	0.01%	0	$
	MARINE BANK	11	$2,814,320.00	0.07%	0	$
	MARINE BANK AND TRUST CO	1	$300,000.00	0.01%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	4	$979,820.00	0.02%	0	$
	MARITIME MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$207,036.00	0.01%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$287,850.00	0.01%	0	$

	MARQUETTE BANK	3	$761,066.50	0.02%	0	$
	MARQUETTE BANK (24859)	1	$219,600.00	0.01%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$185,725.00	0%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$297,000.00	0.01%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$325,530.30	0.01%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,134,900.00	0.03%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	4	$1,338,100.00	0.03%	0	$
	MASTERMAN ROCHE INC - COR	1	$407,000.00	0.01%	0	$
	MAX CREDIT UNION	3	$765,575.00	0.02%	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$338,000.00	0.01%	0	$
	MCKINLEY MORTGAGE LLC	1	$352,000.00	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	28	$9,811,221.73	0.25%	0	$
	MCT CREDIT UNION	1	$241,651.32	0.01%	0	$
	MCTYGUE GROUP, INC.	2	$973,800.00	0.02%	0	$
	MEETINGHOUSE BANK	2	$520,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING, INC.	1	$435,500.00	0.01%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$337,000.00	0.01%	0	$
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPORATION. (CFL#6	1	$363,000.00	0.01%	0	$
	MEGASTAR FINANCIAL CORP	40	$11,584,430.00	0.29%	0	$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$225,400.00	0.01%	0	$
	MEMBER ADVANTAGE MORTGAGE	8	$2,173,852.61	0.05%	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$991,800.00	0.02%	0	$
	MEMBER HOME LOAN, LLC	5	$1,226,055.00	0.03%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$263,150.00	0.01%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$303,042.88	0.01%	0	$
	MEMBERS FIRST CREDIT UNION OF NH	1	$225,000.00	0.01%	0	$
	MEMBERS HERITAGE FCU	1	$190,000.00	0%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	10	$3,009,660.00	0.08%	0	$
	MEMBERS' ADVANTAGE CREDIT UNION	1	$190,380.00	0%	0	$
	MERCANTILE BANK	2	$624,700.00	0.02%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$3,633,315.07	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	11	$3,817,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY	1	$408,000.00	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	$2,149,953.11	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	5	$1,130,420.00	0.03%	0	$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$730,800.00	0.02%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASACHUSETTS LIMITED LIABI	1	$208,000.00	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	3	$814,400.00	0.02%	0	$
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIA	1	$284,050.00	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	8	$2,285,350.00	0.06%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	2	$504,852.29	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	14	$3,720,837.02	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$230,400.00	0.01%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$557,600.00	0.01%	0	$
	METRO CREDIT UNION	16	$4,573,158.40	0.11%	0	$
	METRO HEALTH SERVICES FCU	2	$497,150.00	0.01%	0	$
	METRO MORTGAGE CORPORATION	3	$566,200.00	0.01%	0	$
	METROPLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$307,000.00	0.01%	0	$
	METROPOLITAN BANK	2	$446,733.35	0.01%	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$280,000.00	0.01%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$394,700.00	0.01%	0	$
	METUCHEN SAVINGS BANK	1	$288,000.00	0.01%	0	$
	MICHIGAN MUTUAL, INC.	38	$11,178,055.39	0.28%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$365,448.75	0.01%	0	$
	MID AMERICA BANK	1	$355,000.00	0.01%	0	$
	MID AMERICA MORTGAGE, INC.	24	$7,026,075.00	0.18%	0	$
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$189,713.83	0%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$750,811.00	0.02%	0	$
	MID-ISLAND MORTGAGE CORP.	4	$1,197,100.00	0.03%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$863,972.00	0.02%	0	$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$212,172.82	0.01%	0	$
	MIDDLETON COMMUNITY BANK	4	$1,139,500.00	0.03%	0	$
	MIDDLETOWN VALLEY BANK	1	$352,468.33	0.01%	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$353,600.00	0.01%	0	$
	MIDFLORIDA CREDIT UNION	1	$275,000.00	0.01%	0	$
	MIDLAND STATES BANK	13	$3,625,441.46	0.09%	0	$

	MIDSOUTH BANK - DOTHAN	1	$185,845.80	0%	0	$
	MIDSOUTH BANK, NA	1	$270,400.00	0.01%	0	$
	MIDWEST BANK N.A.	2	$589,000.00	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$244,657.95	0.01%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$319,500.00	0.01%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$649,400.00	0.02%	0	$
	MIDWESTONE BANK	5	$1,207,600.00	0.03%	0	$
	MIDWESTONE BANK, A CORPORATION	1	$251,612.00	0.01%	0	$
	MIFFLINBURG BANK AND TRUST	2	$405,250.00	0.01%	0	$
	MILEND,INC , A GEORGIA CORPOATION	1	$351,000.00	0.01%	0	$
	MILL CITY CREDIT UNION	3	$754,250.00	0.02%	0	$
	MINNESOTA BANK & TRUST	2	$717,000.00	0.02%	0	$
	MISSION FEDERAL CREDIT UNION	20	$6,179,788.92	0.15%	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$464,500.00	0.01%	0	$
	MISSOURI CREDIT UNION	4	$855,600.00	0.02%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	$437,700.00	0.01%	0	$
	MLD MORTGAGE, INC.	6	$1,933,800.00	0.05%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$537,900.00	0.01%	0	$
	MONARCH BANK	2	$605,126.86	0.02%	0	$
	MONSON SAVINGS BANK	2	$568,750.00	0.01%	0	$
	MORIA DEVELOPMENT, INC.	2	$443,336.00	0.01%	0	$
	MORRILL AND JANES BANK & TRUST	3	$741,600.00	0.02%	0	$
	MORTGAGE 1 INCORPORATED	1	$212,000.00	0.01%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$200,000.00	0.01%	0	$
	MORTGAGE 4 U, LLC	1	$332,800.00	0.01%	0	$
	MORTGAGE AMERICA INC	3	$740,000.00	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$320,000.00	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$341,250.00	0.01%	0	$
	MORTGAGE CENTER LLC	5	$991,900.00	0.02%	0	$
	MORTGAGE CLEARING CORPORATION	4	$1,032,650.00	0.03%	0	$
	MORTGAGE INVESTORS GROUP	44	$11,171,750.00	0.28%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	6	$1,701,560.00	0.04%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$184,500.00	0%	0	$
	MORTGAGE NETWORK, INC	1	$339,403.00	0.01%	0	$
	MORTGAGE OPTIONS, INC.	2	$416,116.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$267,500.00	0.01%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	$825,100.00	0.02%	0	$

	MORTGAGE TRUST INC.	1	$209,950.00	0.01%	0	$
	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$377,418.01	0.01%	0	$
	MORTGAGENETWORK	118	$36,253,426.13	0.91%	0	$
	MORTGAGEONE, INC.	1	$402,125.00	0.01%	0	$
	MOUNTAIN AMERICA CREDIT UNION	13	$3,481,575.00	0.09%	0	$
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$222,130.00	0.01%	0	$
	MOUNTAIN WEST FINANCIAL INC	1	$580,000.00	0.01%	0	$
	MOUNTAIN WEST FINANCIAL, INC	41	$13,365,321.91	0.33%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	15	$4,831,510.00	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	283	$81,613,768.49	2.04%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	17	$4,556,891.52	0.11%	0	$
	MRV BANKS	1	$220,500.00	0.01%	0	$
	MSA MORTGAGE LLC	1	$238,156.36	0.01%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0	$
	MSA MORTGAGE, LLC	1	$229,161.90	0.01%	0	$
	MUFG UNION BANK, N.A.	22	$6,588,500.00	0.16%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$378,000.00	0.01%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$199,800.00	0%	0	$
	MUTUALONE BANK	1	$188,256.00	0%	0	$
	MWABANK	1	$182,000.00	0%	0	$
	NASA FEDERAL CREDIT UNION	1	$195,000.00	0%	0	$
	NASSAU EDUCATORS FCU	1	$376,000.00	0.01%	0	$
	NATIONAL BANK OF COMMERCE	1	$260,250.00	0.01%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$214,680.00	0.01%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,858,715.17	0.05%	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$211,500.00	0.01%	0	$
	NATIONS DIRECT MORTGAGE, LLC	11	$3,359,050.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$3,985,878.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	$312,000.00	0.01%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	3	$906,322.52	0.02%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	$4,464,248.15	0.11%	0	$
	NATIONS LENDING CORPORATION	4	$1,102,800.00	0.03%	0	$
	NATIONS RELIABLE LENDING, LLC	6	$1,820,502.06	0.05%	0	$
	NATIONS RELIABLE LENDING, LLC.	2	$425,254.20	0.01%	0	$
	NATIONWIDE BANK	6	$1,602,800.00	0.04%	0	$
	NBKC BANK	49	$13,860,496.15	0.35%	0	$
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$256,000.00	0.01%	0	$
	NEBRASKALAND NATIONAL BANK	1	$308,750.00	0.01%	0	$
	NEEDHAM BANK	5	$1,605,283.00	0.04%	0	$

	NEIGHBOR'S FINANCIAL CORPORATION	1	$273,070.00	0.01%	0	$
	NEIGHBORHOOD LOANS, INC	1	$316,800.00	0.01%	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$179,550.00	0%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$328,000.00	0.01%	0	$
	NETWORK FUNDING, LP	3	$720,500.00	0.02%	0	$
	NETWORK FUNDING, LP.	1	$256,000.00	0.01%	0	$
	NEVADA STATE BANK	1	$346,500.00	0.01%	0	$
	NEW BRITAIN MORTGAGE	1	$300,000.00	0.01%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$565,400.00	0.01%	0	$
	NEW MEXICO BANK & TRUST	8	$2,031,933.00	0.05%	0	$
	NEWTOWN SAVINGS BANK	8	$2,275,000.00	0.06%	0	$
	NEXBANK SSB	12	$3,284,817.62	0.08%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPO	1	$417,000.00	0.01%	0	$
	NEXERA HOLDING LLC, DBA BLSTREAM LENDING	1	$416,990.00	0.01%	0	$
	NEXGEN HOME FINANCE INC.	1	$364,362.42	0.01%	0	$
	NFM, INC. DBA NFM LENDING	19	$4,943,896.43	0.12%	0	$
	NICOLET NATIONAL BANK	8	$2,143,875.00	0.05%	0	$
	NJ LENDER CORP.	1	$260,000.00	0.01%	0	$
	NJ LENDERS CORP.	31	$9,711,250.00	0.24%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$506,250.00	0.01%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,107,933.04	0.03%	0	$
	NMSI, INC.	1	$241,152.04	0.01%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0.01%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.01%	0	$
	NOIC, INC.	1	$236,175.00	0.01%	0	$
	NORTH ALABAMA MORTGAGE, INC.	3	$648,695.00	0.02%	0	$
	NORTH BROOKFIELD SAVINGS BANK	2	$561,600.00	0.01%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	3	$870,150.00	0.02%	0	$
	NORTHPOINTE BANK	8	$2,331,874.31	0.06%	0	$
	NORTHSTAR MORTGAGE CORP	1	$385,000.00	0.01%	0	$
	NORTHVIEW BANK	5	$1,053,400.00	0.03%	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$224,661.11	0.01%	0	$
	NORTHWEST BANK, AN LOWA STATE BANK	1	$264,000.00	0.01%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	2	$750,750.00	0.02%	0	$
	NORTHWEST FEDERAL CREDIT UNION	22	$6,933,090.81	0.17%	0	$
	NORTHWEST PLUS CREDIT UNION	2	$399,112.12	0.01%	0	$
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE, A CORPORA	1	$261,880.00	0.01%	0	$
	NORWICH COMMERCIAL GROUP, INC. D//B/A NORCOM MORTGAGE, A COR	1	$417,000.00	0.01%	0	$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$249,200.00	0.01%	0	$
	NORWOOD BANK	3	$872,560.00	0.02%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	6	$1,231,900.00	0.03%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$208,192.84	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$550,000.00	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$312,299.38	0.01%	0	$
	NOVA HOME LOANS	2	$639,175.00	0.02%	0	$
	NRL FEDERAL CREDIT UNION	2	$568,500.00	0.01%	0	$
	NSWC FEDERAL CREDIT UNION	1	$409,000.00	0.01%	0	$
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$292,000.00	0.01%	0	$
	NUDGE FUNDING, LLC	4	$1,102,425.00	0.03%	0	$
	NUMARK CREDIT UNION	5	$1,341,350.00	0.03%	0	$
	NUMERICA CREDIT UNION	5	$1,117,900.00	0.03%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	$1,544,825.00	0.04%	0	$
	NUVISION FCU	7	$2,311,500.00	0.06%	0	$
	NVR MORTGAGE FINANCE, INC.	76	$21,123,536.00	0.53%	0	$
	NXT BANK	1	$190,000.00	0%	0	$
	OAK BANK	1	$176,000.00	0%	0	$
	OAK BANK/LENDER	2	$490,000.00	0.01%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$304,000.00	0.01%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$232,655.00	0.01%	0	$
	OLD NATIONAL BANK	11	$2,891,195.21	0.07%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,510,550.00	0.04%	0	$
	ON Q FINANCIAL, INC.	13	$4,128,192.38	0.1%	0	$
	ON Q FINANCIAL, INC..	1	$374,659.41	0.01%	0	$
	ONEAZ CREDIT UNION	11	$2,719,350.00	0.07%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	5	$1,885,122.49	0.05%	0	$
	ONPOINT COMMUNITY CREDIT UNION	6	$1,547,205.00	0.04%	0	$
	OOSTBURG STATE BANK	1	$417,000.00	0.01%	0	$
	OPES ADVISORS, INC.	12	$4,284,302.00	0.11%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$
	OPPORTUNITIES CREDIT UNION	1	$232,000.00	0.01%	0	$
	OPPORTUNITY BANK OF MONTANA	4	$1,043,900.00	0.03%	0	$
	OPTION FUNDING, INC.	1	$180,000.00	0%	0	$
	ORANGE COUNTY'S CREDIT UNION	13	$4,264,900.00	0.11%	0	$

	ORIENTAL BANK	3	$779,328.13	0.02%	0	$
	ORIGIN BANK	37	$10,107,272.66	0.25%	0	$
	ORRSTOWN BANK	2	$476,720.00	0.01%	0	$
	OXFORD MORTGAGE CORPORATION	1	$178,736.30	0%	0	$
	OZARK FEDERAL CREDIT UNION	1	$219,900.00	0.01%	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$474,600.00	0.01%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$551,000.00	0.01%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$381,386.55	0.01%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,520,148.14	0.06%	0	$
	PAR MORTGAGE INC	1	$280,000.00	0.01%	0	$
	PARADISE BANK	1	$200,000.00	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	47	$13,194,635.70	0.33%	0	$
	PARAMOUNT MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$207,000.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$627,000.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$278,500.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPO	1	$423,700.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	$476,000.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$941,000.00	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$400,000.00	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$187,710.54	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$235,500.00	0.01%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$271,920.00	0.01%	0	$
	PARKSIDE LENDING LLC	69	$24,568,372.52	0.61%	0	$
	PARTNERS FEDERAL CREDIT UNION	10	$2,546,349.72	0.06%	0	$
	PATELCO CREDIT UNION	26	$7,894,520.10	0.2%	0	$
	PATRIOT BANK	1	$213,420.89	0.01%	0	$
	PATRIOT LENDING SERVICES, INC.	1	$188,279.00	0%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$776,000.00	0.02%	0	$
	PAWTUCKET CREDIT UNION	2	$531,000.00	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	4	$847,650.00	0.02%	0	$
	PENRITH HOME LOANS/RENTON ,	1	$260,000.00	0.01%	0	$
	PENTAGON FEDERAL C. U.	15	$4,209,872.18	0.11%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$369,000.00	0.01%	0	$
	PEOPLES BANK	9	$2,019,222.09	0.05%	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$199,698.77	0%	0	$

	PEOPLES BANK - BARKLEY FC	3	$807,800.00	0.02%	0	$
	PEOPLES BANK - FREELAND	4	$1,300,750.00	0.03%	0	$
	PEOPLES BANK - MOUNT VERNON	2	$637,519.00	0.02%	0	$
	PEOPLES BANK OF ALABAMA	1	$234,000.00	0.01%	0	$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$354,100.00	0.01%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	32	$9,125,685.00	0.23%	0	$
	PEOPLES BANK, A STATE BANK	2	$476,000.00	0.01%	0	$
	PEOPLES CREDIT UNION	1	$268,000.00	0.01%	0	$
	PEOPLES HOME EQUITY	84	$24,800,577.19	0.62%	0	$
	PEOPLES HOME EQUITY, INC	15	$5,348,476.18	0.13%	0	$
	PEOPLES HOME EQUITY, INC.	28	$8,308,727.79	0.21%	0	$
	PEOPLES NATIONAL BANK	3	$911,650.00	0.02%	0	$
	PEOPLES STATE BANK	6	$1,320,100.00	0.03%	0	$
	PHH HOME LOANS, LLC	1	$244,071.84	0.01%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,588,273.59	0.04%	0	$
	PHH MORTGAGE CORPORATION	1	$280,000.00	0.01%	0	$
	PILGRIM MORTGAGE, LLC.	1	$209,600.00	0.01%	0	$
	PINNACLE BANK	2	$638,500.00	0.02%	0	$
	PINNACLE BANK-WYOMING	1	$225,000.00	0.01%	0	$
	PINNACLE MORTGAGE FUNDING LLC	2	$534,668.69	0.01%	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$417,000.00	0.01%	0	$
	PLAINS COMMERCE BANK	1	$240,000.00	0.01%	0	$
	PLANET HOME LENDING, LLC	10	$3,675,733.99	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	8	$2,243,650.00	0.06%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$670,500.00	0.02%	0	$
	PLATINUM MORTGAGE, INC.	56	$14,902,526.55	0.37%	0	$
	PLATINUM PURPOSE	1	$186,000.00	0%	0	$
	PLAZA HOME MORTGAGE	47	$15,827,063.79	0.4%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	10	$2,767,400.00	0.07%	0	$
	PORT WASHINGTON STATE BANK	3	$730,600.00	0.02%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$646,940.00	0.02%	0	$
	PPL GOLD CREDIT UNION	1	$198,593.75	0%	0	$
	PRAIRIE STATE BANK AND TRUST	4	$1,095,170.37	0.03%	0	$
	PRECISION MORTGAGE, LLC	1	$391,200.00	0.01%	0	$
	PREFERRED CREDIT UNION	1	$240,400.00	0.01%	0	$
	PREMIA MORTGAGE, LLC	6	$1,659,620.00	0.04%	0	$
	PREMIER AMERICA CREDIT UNION	2	$482,272.42	0.01%	0	$
	PREMIER BANK	1	$279,200.00	0.01%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$713,750.00	0.02%	0	$

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$315,200.00	0.01%	0	$
	PREMIER HOME MORTGAGE, INC	2	$408,000.00	0.01%	0	$
	PREMIER LENDING LLC	2	$513,947.00	0.01%	0	$
	PREMIER MEMBERS CREDIT UNION	5	$1,325,170.75	0.03%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$203,650.00	0.01%	0	$
	PREMIER MORTGAGE SERVICES INC	1	$260,000.00	0.01%	0	$
	PREMIER MORTGAGE SERVICES, INC	3	$602,175.00	0.02%	0	$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$417,000.00	0.01%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	72	$23,070,949.44	0.58%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$380,715.15	0.01%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$336,000.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$185,000.00	0%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$4,885,984.17	0.12%	0	$
	PRIME FINANCIAL CREDIT UNION	1	$242,900.00	0.01%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$230,350.00	0.01%	0	$
	PRIMEBANK	6	$1,601,000.00	0.04%	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$265,000.00	0.01%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$616,000.00	0.02%	0	$
	PRIORITY HOME LENDING, LLC	2	$520,540.00	0.01%	0	$
	PRIORITY HOME MORTGAGE, L.P.	4	$1,283,444.00	0.03%	0	$
	PRIORITY MORTGAGE FUNDING, INC	3	$1,174,100.00	0.03%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$299,250.00	0.01%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$335,000.00	0.01%	0	$
	PROFINIUM, INC., A CORPORATION	2	$424,338.67	0.01%	0	$
	PROGRESSIVE BANK	1	$228,026.04	0.01%	0	$
	PROGRESSIVE OZARK BANK	1	$190,000.00	0%	0	$
	PROGRESSIVE SAVINGS BANK	2	$463,640.70	0.01%	0	$
	PROSPERITY HOME MORTGAGE, LLC	152	$46,463,552.00	1.16%	0	$
	PROVIDENCE BANK & TRUST	2	$540,880.00	0.01%	0	$
	PROVIDENT CREDIT UNION	20	$5,783,500.00	0.14%	0	$
	PROVIDENT SAVINGS BANK, FSB	87	$26,832,397.05	0.67%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	$784,950.00	0.02%	0	$
	PROVINCIAL BANK	6	$1,799,919.00	0.04%	0	$
	PS BANK	2	$398,400.00	0.01%	0	$
	PUBLIC SERVICE CREDIT UNION	11	$3,214,429.66	0.08%	0	$
	PULTE MORTGAGE LLC	20	$6,730,823.24	0.17%	0	$
	PURDUE FEDERAL CREDIT UNION	3	$703,983.00	0.02%	0	$
	PUTNAM 1ST MERCANTILE BANK	2	$452,517.41	0.01%	0	$
	QUALSTAR CREDIT UNION	2	$623,950.00	0.02%	0	$

	QUORUM FEDERAL CREDIT UNION	3	$1,084,712.63	0.03%	0	$
	R BANK	3	$1,008,479.89	0.03%	0	$
	R BANK ,TEXAS	1	$405,860.26	0.01%	0	$
	R BANK, TEXAS	1	$416,371.93	0.01%	0	$
	R P FUNDING INC.	27	$6,871,162.00	0.17%	0	$
	RABOBANK, N.A.	4	$1,068,205.36	0.03%	0	$
	RADIANT FINANCIAL GROUP, LLC	1	$211,000.00	0.01%	0	$
	RADIUS FINANCIAL GROUP INC	3	$757,320.00	0.02%	0	$
	RADIUS FINANCIAL GROUP INC.	1	$228,000.00	0.01%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$1,818,528.30	0.05%	0	$
	RANDOLPH SAVINGS BANK	7	$2,059,500.00	0.05%	0	$
	RANLIFE, INC	6	$1,672,871.00	0.04%	0	$
	RAYMOND JAMES BANK, N.A.	2	$480,480.00	0.01%	0	$
	RAYNE STATE BANK & TRUST COMPANY	1	$416,343.73	0.01%	0	$
	RCB BANK	6	$1,680,300.00	0.04%	0	$
	RCB BANK, A CORPORATION	1	$189,000.00	0%	0	$
	RED CANOE CREDIT UNION	1	$240,629.63	0.01%	0	$
	RED RIVER BANK, A CORPORATION	1	$211,500.00	0.01%	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$2,141,017.61	0.05%	0	$
	REDWOOD CAPITAL BANK	1	$373,500.00	0.01%	0	$
	REDWOOD CAPITAL, INC. DBA REDWOOD MORTGAGE SERVICES	1	$249,631.70	0.01%	0	$
	REDWOOD CREDIT UNION	15	$4,417,250.00	0.11%	0	$
	REDWOOD MORTGAGE SERVICES	1	$196,560.00	0%	0	$
	REGENCY MORTGAGE CORP	9	$2,145,423.78	0.05%	0	$
	REGENCY MORTGAGE CORP.	5	$1,295,775.00	0.03%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$451,675.00	0.01%	0	$
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$257,600.00	0.01%	0	$
	RELIANT BANK A TENNESSEE CORPORATION	1	$193,214.93	0%	0	$
	RELIANT FUNDING GROUP LLC	1	$215,920.00	0.01%	0	$
	RENASANT BANK	30	$8,309,850.86	0.21%	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$264,800.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$210,000.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO..	1	$382,500.00	0.01%	0	$
	RESIDENTIAL BANCORP	5	$1,473,000.00	0.04%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$318,000.00	0.01%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,845.00	0%	0	$
	RESIDENTIAL MORTGAGE, LLC	11	$3,154,660.00	0.08%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$761,000.00	0.02%	0	$
	RESMAC INC A CORPORATION	1	$220,375.00	0.01%	0	$

	RESMAC INC., A CORPORATION	2	$814,000.00	0.02%	0	$
	RESMAC, INC.	2	$618,538.73	0.02%	0	$
	RESOURCE FINANCIAL SERVICES, INC	1	$252,000.00	0.01%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$564,000.00	0.01%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,000.00	0.01%	0	$
	RICHALAND STATE BANK, A CORPORATION	1	$213,750.00	0.01%	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$254,125.07	0.01%	0	$
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$342,433.47	0.01%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$769,000.00	0.02%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$3,466,642.54	0.09%	0	$
	RIVER CITIES BANK	1	$224,000.00	0.01%	0	$
	RIVER VALLEY BANK	8	$1,999,750.00	0.05%	0	$
	RIVERHILLS BANK	2	$462,250.00	0.01%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,618,400.00	0.04%	0	$
	RIVERSIDE MORTGAGE	1	$276,083.55	0.01%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$298,818.83	0.01%	0	$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.01%	0	$
	RMC MORTGAGE CORPORATION	1	$230,000.00	0.01%	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$263,150.00	0.01%	0	$
	ROBINS FINANCIAL CREDIT UNION	3	$740,300.00	0.02%	0	$
	ROCKY MOUNTAIN BANK	11	$2,471,454.91	0.06%	0	$
	ROCKY MOUNTAIN CREDIT UNION	4	$1,046,000.00	0.03%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$696,130.00	0.02%	0	$
	ROGUE CREDIT UNION	2	$591,579.28	0.01%	0	$
	ROLLSTONE BANK & TRUST	1	$354,500.00	0.01%	0	$
	ROSS MORTGAGE CORPORATION	1	$312,922.45	0.01%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$313,537.42	0.01%	0	$
	ROUND TOP STATE BANK	2	$681,390.94	0.02%	0	$
	ROUNDBANK	1	$366,400.00	0.01%	0	$
	ROYAL BANK	2	$368,000.00	0.01%	0	$
	ROYAL CREDIT UNION	24	$5,816,179.13	0.15%	0	$
	ROYAL PACIFIC FUNDING CORP	11	$4,032,500.00	0.1%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$517,200.00	0.01%	0	$
	RPM MORTAGE, INC.	1	$203,000.00	0.01%	0	$
	RPM MORTGAGE, INC.	44	$15,565,404.00	0.39%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	25	$6,306,785.00	0.16%	0	$

	S&T BANK	6	$1,487,110.00	0.04%	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$557,000.00	0.01%	0	$
	SACRAMENTO CREDIT UNION	2	$688,000.00	0.02%	0	$
	SAFE CREDIT UNION	22	$6,169,461.37	0.15%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$300,000.00	0.01%	0	$
	SALAL CREDIT UNION	3	$820,750.00	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	54	$14,981,992.87	0.37%	0	$
	SAN DIEGO COUNTY CREDIT UNION	8	$2,669,702.43	0.07%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,061,000.00	0.03%	0	$
	SAN MATEO CREDIT UNION	1	$385,050.00	0.01%	0	$
	SANTANDER BANK, N.A.	97	$25,843,881.72	0.65%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	4	$1,168,280.00	0.03%	0	$
	SAVINGS BANK OF DANBURY	5	$1,377,500.00	0.03%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.01%	0	$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	$804,754.26	0.02%	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$290,100.00	0.01%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	27	$7,646,194.45	0.19%	0	$
	SCIENT FEDERAL CREDIT UNION	1	$213,000.00	0.01%	0	$
	SCJL, INC. CALIFORNIA HOME LOANS	2	$537,000.00	0.01%	0	$
	SCOTIABANK DE PUERTO RICO	1	$279,559.34	0.01%	0	$
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.02%	0	$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$448,000.00	0.01%	0	$
	SEACOAST NATIONAL BANK	2	$502,893.95	0.01%	0	$
	SECKEL CAPITAL LLC	3	$1,024,441.83	0.03%	0	$
	SECURE ONE CAPITAL CORPORATION	2	$896,100.00	0.02%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.01%	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	$658,400.00	0.02%	0	$
	SECURITY NATIONAL BANK OF OMAHA	3	$774,750.00	0.02%	0	$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$218,068.73	0.01%	0	$
	SECURITY SAVINGS BANK	1	$245,000.00	0.01%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	17	$3,846,249.42	0.1%	0	$
	SECURITY STATE BANK	5	$1,161,517.60	0.03%	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$288,000.00	0.01%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	35	$9,337,309.00	0.23%	0	$
	SELCO COMMUNITY CREDIT UNION	5	$1,114,450.00	0.03%	0	$
	SELECTION REALTY & MORTGAGE	1	$400,000.00	0.01%	0	$
	SENTE MORTGAGE, INC.	27	$7,623,944.00	0.19%	0	$
	SETTLERS BANK	2	$748,900.00	0.02%	0	$
	SEVERN SAVINGS BANK,FSB, A FEDERAL SAVINGS BANK	1	$366,365.00	0.01%	0	$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$249,356.95	0.01%	0	$
	SFMC, LP	3	$1,034,210.96	0.03%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$512,000.00	0.01%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$341,293.55	0.01%	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$280,653.10	0.01%	0	$
	SHEA MORTGAGE INC.	5	$1,363,517.00	0.03%	0	$
	SHELBY SAVINGS BANK, SSB	1	$202,500.00	0.01%	0	$
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0%	0	$
	SHORE MORTGAGE	2	$645,548.00	0.02%	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$261,000.00	0.01%	0	$
	SI MORTGAGE COMPANY	2	$551,836.57	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	232	$81,335,241.31	2.03%	0	$
	SIERRA VIEW FINANCIAL CORP	1	$211,000.00	0.01%	0	$
	SIGNATURE BANK OF ARKANSAS	1	$230,000.00	0.01%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$218,400.00	0.01%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$290,000.00	0.01%	0	$
	SIRVA MORTGAGE, INC.	1	$265,091.21	0.01%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	$506,363.00	0.01%	0	$
	SKY FEDERAL CREDIT UNION	1	$400,000.00	0.01%	0	$
	SKYLINE FINANCIAL CORP.	8	$2,895,175.00	0.07%	0	$
	SMART CHOICE MORTGAGE, LLC	2	$601,550.00	0.02%	0	$
	SMART FINANCIAL CREDIT UNION	1	$242,250.00	0.01%	0	$
	SOLARITY CREDIT UNION	5	$1,160,805.00	0.03%	0	$
	SOLIDARITY COMMUNITY FCU	2	$405,000.00	0.01%	0	$
	SOLVAY BANK	2	$561,618.16	0.01%	0	$
	SOMERSET TRUST COMPANY	3	$869,000.00	0.02%	0	$
	SONOMA COUNTY GRANGE CREDIT UNION	1	$310,426.00	0.01%	0	$
	SOUND COMMUNITY BANK	5	$1,674,000.00	0.04%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	5	$1,276,006.53	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	$1,372,134.00	0.03%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	13	$4,501,975.00	0.11%	0	$
	SOUTH PORTE BANK	1	$194,750.00	0%	0	$
	SOUTH STATE BANK	43	$12,023,047.45	0.3%	0	$
	SOUTHEAST BANK	1	$205,500.00	0.01%	0	$
	SOUTHERN BANK OF TENNESSEE	1	$190,000.00	0%	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$308,000.00	0.01%	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$216,000.00	0.01%	0	$
	SOUTHERN FIRST BANK	4	$1,099,200.00	0.03%	0	$

	SOUTHERN LENDING SERVICES, LTD.	1	$216,590.00	0.01%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	2	$474,340.17	0.01%	0	$
	SOUTHERN STATES BANK	1	$228,950.00	0.01%	0	$
	SOUTHLAND CREDIT UNION	3	$1,061,000.00	0.03%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$524,995.00	0.01%	0	$
	SOUTHSIDE BANK	5	$1,540,505.00	0.04%	0	$
	SOUTHWEST BANK-LUBBOCK	1	$247,000.00	0.01%	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$532,748.30	0.01%	0	$
	SPACE COAST CREDIT UNION	6	$1,535,729.19	0.04%	0	$
	SPC CREDIT UNION	1	$175,750.00	0%	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$304,000.00	0.01%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$204,250.00	0.01%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$189,000.00	0%	0	$
	ST CLAIR COUNTY STATE BANK	1	$234,024.97	0.01%	0	$
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$327,227.84	0.01%	0	$
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$252,000.00	0.01%	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$928,000.00	0.02%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$183,200.00	0%	0	$
	ST.MARY'S BANK	5	$1,150,750.00	0.03%	0	$
	STANDARD MORTGAGE CORP	6	$1,821,100.00	0.05%	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,404,000.00	0.04%	0	$
	STAR FINANCIAL BANK	3	$736,358.40	0.02%	0	$
	STATE BANK OF CHILTON	1	$231,600.00	0.01%	0	$
	STATE BANK OF CROSS PLAINS	2	$401,400.00	0.01%	0	$
	STATE BANK OF LINCOLN	1	$249,000.00	0.01%	0	$
	STATE BANK OF NEW PRAGUE	1	$197,980.00	0%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$581,500.00	0.01%	0	$
	STATE BANK OF WATERLOO	1	$320,000.00	0.01%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$184,000.00	0%	0	$
	STATE FARM BANK, F.S.B.	38	$10,072,431.26	0.25%	0	$
	STATE SAVINGS BANK	3	$910,932.00	0.02%	0	$
	STATEWIDE MORTGAGE	2	$469,250.00	0.01%	0	$
	STATEWIDE MORTGAGE, LLC	2	$590,700.00	0.01%	0	$
	STEARNS LENDING INC.	34	$9,502,768.06	0.24%	0	$
	STEARNS LENDING, LLC	134	$44,684,640.90	1.12%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	2	$687,600.00	0.02%	0	$
	STERLING BANK & TRUST, F.S.B.	1	$486,000.00	0.01%	0	$
	STEWARDS OF CAPITAL & CO. LLC	1	$310,000.00	0.01%	0	$
	STIFEL BANK AND TRUST	3	$1,096,445.90	0.03%	0	$
	STOCKMAN BANK OF MONTANA	1	$224,900.00	0.01%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$331,000.00	0.01%	0	$
	STONEGATE MORTGAGE	1	$208,905.00	0.01%	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$321,000.00	0.01%	0	$

	STONEHAVEN MORTGAGE, INC	2	$554,250.00	0.01%	0	$
	STRATIS FINANCIAL CORPORATION	1	$345,000.00	0.01%	0	$
	SUBURBAN MORTGAGE, INC	1	$201,600.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$314,000.00	0.01%	0	$
	SUMMIT CREDIT UNION	36	$8,428,556.00	0.21%	0	$
	SUMMIT FUNDING, INC..	2	$806,393.79	0.02%	0	$
	SUMMIT LENDING & REALTY	1	$325,500.00	0.01%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$200,000.00	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION	5	$1,355,455.00	0.03%	0	$
	SUN MORTGAGE COMPANY, INC.	1	$259,900.00	0.01%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	12	$3,343,787.00	0.08%	0	$
	SUNCOAST CREDIT UNION	6	$1,215,086.00	0.03%	0	$
	SUNMARK FCU	2	$514,319.86	0.01%	0	$
	SUNWEST EDUCATIONAL CREDIT UNION	1	$204,850.00	0.01%	0	$
	SUPERIOR CREDIT UNION, INC.	5	$1,222,500.00	0.03%	0	$
	SWBC MORTGAGE CORP.	1	$299,534.93	0.01%	0	$
	SWBC MORTGAGE CORPORATION	179	$50,552,174.91	1.26%	0	$
	SYNERGY FCU	1	$304,000.00	0.01%	0	$
	SYNERGY ONE LENDING INC.	1	$271,600.00	0.01%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$417,000.00	0.01%	0	$
	TABLE ROCK COMMUNITY BANK	6	$1,444,400.00	0.04%	0	$
	TALMER BANK AND TRUST	31	$8,693,645.00	0.22%	0	$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$312,000.00	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	2	$494,584.29	0.01%	0	$
	TBA CREDIT UNION	2	$401,500.00	0.01%	0	$
	TD BANK, N.A.	40	$10,888,640.00	0.27%	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$2,091,300.00	0.05%	0	$
	TEXANS CREDIT UNION	1	$303,756.31	0.01%	0	$
	TEXAS BANK	3	$891,000.00	0.02%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	$695,950.21	0.02%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	$661,050.00	0.02%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	14	$3,149,914.06	0.08%	0	$
	TEXAS FARM CREDIT SERVICES	1	$185,000.00	0%	0	$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$233,000.00	0.01%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$186,000.00	0%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	$1,133,180.02	0.03%	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$423,000.00	0.01%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$968,500.00	0.02%	0	$
	THE BANK OF BENNINGTON	1	$196,000.00	0%	0	$
	THE BANK OF CARBONDALE	1	$186,000.00	0%	0	$

	THE BANK OF CLARENDON	1	$350,000.00	0.01%	0	$
	THE BRYN MAWR TRUST COMPANY	8	$2,404,300.00	0.06%	0	$
	THE BRYN MAWR TRUST CORPORATION	4	$1,491,000.00	0.04%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	45	$12,443,588.11	0.31%	0	$
	THE CARROLL MORTGAGE GROUP INC	1	$341,461.77	0.01%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	2	$393,997.99	0.01%	0	$
	THE COLUMBIA BANK	6	$1,755,000.00	0.04%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$185,000.00	0%	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$207,800.00	0.01%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$179,200.00	0%	0	$
	THE FEDERAL SAVINGS BANK	10	$3,281,070.00	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$616,290.01	0.02%	0	$
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$224,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$340,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$203,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$208,661.29	0.01%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$209,700.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$451,600.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$175,750.00	0%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	3	$730,250.00	0.02%	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$242,000.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$229,900.00	0.01%	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$234,661.40	0.01%	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$463,400.00	0.01%	0	$
	THE HARVARD STATE BANK	1	$375,000.00	0.01%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	$600,999.00	0.02%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$244,000.00	0.01%	0	$
	THE HONESDALE NATIONAL BANK	1	$224,000.00	0.01%	0	$
	THE LENDING PARTNERS LLC	1	$258,400.00	0.01%	0	$
	THE LENDING PARTNERS, LLC	2	$729,750.00	0.02%	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$582,600.00	0.01%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	$1,982,975.00	0.05%	0	$
	THE MILFORD BANK	1	$200,000.00	0.01%	0	$
	THE MONEY SOURCE INC. DBA DENDEAVOR AMERICA LOAN SERVICES, A	1	$240,000.00	0.01%	0	$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	21	$6,150,409.00	0.15%	0	$
	THE MORTGAGE COMPANY	1	$208,242.76	0.01%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$196,000.00	0%	0	$
	THE MORTGAGE LINK, INC.	1	$309,200.00	0.01%	0	$
	THE MORTGAGE LINK, INC. - COR	1	$417,000.00	0.01%	0	$
	THE MORTGAGE SOURCE, INC.	2	$494,680.00	0.01%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$924,300.00	0.02%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$943,100.00	0.02%	0	$
	THE PARK BANK	7	$1,786,500.00	0.04%	0	$
	THE PEOPLES BANK	1	$235,000.00	0.01%	0	$
	THE SOUTHERN CREDIT UNION	3	$938,400.00	0.02%	0	$
	THE STATE BANK OF FARIBAULT	1	$251,750.00	0.01%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$321,000.00	0.01%	0	$
	THE WASHINGTON TRUST COMPANY	1	$231,920.00	0.01%	0	$
	THINK MUTUAL BANK	20	$5,167,300.00	0.13%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,336,800.00	0.03%	0	$
	THOROUGHBRED MORTGAGE	4	$1,604,000.00	0.04%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	6	$1,564,007.96	0.04%	0	$
	THRIVENT FEDERAL CREDIT UNION	2	$676,000.00	0.02%	0	$
	TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	$356,000.00	0.01%	0	$
	TIDELANDS BANK	1	$212,500.00	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	2	$672,000.00	0.02%	0	$
	TINKER FEDERAL CREDIT UNION	1	$214,400.00	0.01%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$367,433.40	0.01%	0	$
	TJC MORTGAGE, INC.	5	$1,118,550.00	0.03%	0	$
	TLC COMMUNITY CREDIT UNION	3	$571,655.00	0.01%	0	$
	TOPLINE FEDERAL CREDIT UNION	6	$1,330,435.00	0.03%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	$610,000.00	0.02%	0	$
	TOTAL MORTGAGE SERVICES, LLC	21	$6,696,420.00	0.17%	0	$
	TOWER FEDERAL CREDIT UNION	13	$4,363,428.67	0.11%	0	$
	TOWN & COUNTRY BANK	2	$360,000.00	0.01%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	11	$2,676,725.54	0.07%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$260,000.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY	1	$200,011.41	0.01%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$276,000.00	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$214,091.09	0.01%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY	4	$1,031,433.71	0.03%	0	$

	COMPANY					
	TRADITIONS BANK	1	$184,721.36	0%	0	$
	TRANS UNITED FINANCIAL SERVICES	1	$180,000.00	0%	0	$
	TRAVERSE CITY STATE BANK	3	$725,520.00	0.02%	0	$
	TRAVIS CREDIT UNION	2	$700,500.00	0.02%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	2	$394,665.44	0.01%	0	$
	TRIDENT HOME LOANS	1	$369,800.00	0.01%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$806,700.00	0.02%	0	$
	TRISTAR BANK	1	$237,400.00	0.01%	0	$
	TRIUMPH MORTGAGE	1	$295,000.00	0.01%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$284,580.13	0.01%	0	$
	TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION.	1	$347,464.19	0.01%	0	$
	TROY BANK AND TRUST	2	$408,692.10	0.01%	0	$
	TRUHOME SOLUTIONS, LLC	2	$406,950.00	0.01%	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$656,000.00	0.02%	0	$
	TRUSTONE FINANCIAL	9	$2,088,100.00	0.05%	0	$
	TRUWEST CREDIT UNION	1	$198,000.00	0%	0	$
	TRUWEST CREDIT UNION (2)	1	$297,825.00	0.01%	0	$
	TWIN RIVER NATIONAL BANK	1	$193,500.00	0%	0	$
	TWINSTAR CREDIT UNION	1	$253,800.00	0.01%	0	$
	TWO RIVER COMMUNITY BANK	1	$187,710.54	0%	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$380,000.00	0.01%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$486,000.00	0.01%	0	$
	UKFCU	1	$229,561.31	0.01%	0	$
	ULSTER SAVINGS BANK	2	$449,350.00	0.01%	0	$
	UMPQUA BANK, A STATE CHARTERED BANK	1	$265,100.11	0.01%	0	$
	UNION BANK	1	$261,000.00	0.01%	0	$
	UNION BANK AND TRUST COMPANY	8	$1,834,600.00	0.05%	0	$
	UNION HOME MORTGAGE CORP.	1	$342,000.00	0.01%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	59	$14,828,603.00	0.37%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,986,333.98	0.05%	0	$
	UNION STATE BANK	1	$264,000.00	0.01%	0	$
	UNITED BANK	6	$1,708,800.00	0.04%	0	$
	UNITED BANK AND TRUST COMPANY	1	$263,960.00	0.01%	0	$
	UNITED BANK OF UNION	1	$297,000.00	0.01%	0	$
	UNITED COMMUNITY BANK	9	$2,035,825.00	0.05%	0	$
	UNITED FEDERAL CREDIT UNION	1	$214,682.27	0.01%	0	$
	UNITED FIDELITY FUDING, CORP., A MISSOURI CORPORATION	1	$377,000.00	0.01%	0	$
		2	$376,709.78	0.01%	0	$

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$368,468.34	0.01%	0	$
	UNITED HERITAGE CREDIT UNION	1	$287,575.72	0.01%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	3	$806,400.00	0.02%	0	$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$486,650.00	0.01%	0	$
	UNITED SA FEDERAL CREDIT UNION	1	$197,302.38	0%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$289,750.00	0.01%	0	$
	UNITED VALLEY BANK	3	$732,843.30	0.02%	0	$
	UNITED WHOLESALE MORTGAGE	389	$129,641,605.57	3.24%	0	$
	UNITUS COMMUNITY CREDIT UNION	9	$2,451,800.00	0.06%	0	$
	UNITY BANK, A NJ BANKING CORPORATION	1	$292,500.00	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$403,650.00	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	48	$16,734,880.60	0.42%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,677,698.00	0.12%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	126	$37,675,187.73	0.94%	0	$
	UNIVERSAL LENDING CORPORATION	17	$5,148,602.66	0.13%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$295,972.94	0.01%	0	$
	UNIVERSITY CREDIT UNION	3	$834,000.00	0.02%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	43	$11,557,164.00	0.29%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,831,950.00	0.05%	0	$
	UNIVERSITY LENDING GROUP, LLC	5	$1,033,741.27	0.03%	0	$
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$252,200.00	0.01%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$685,155.00	0.02%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$210,000.00	0.01%	0	$
	UNIVEST BANK AND TRUST CO	1	$230,850.00	0.01%	0	$
	UNIVEST BANK AND TRUST CO.	11	$3,118,485.00	0.08%	0	$
	UNVIEST BANK AND TRUST CO.	2	$698,480.00	0.02%	0	$
	US MORTGAGE OF FLORIDA	1	$181,800.00	0%	0	$
	USALLIANCE FEDERAL CREDIT UNION	3	$791,000.00	0.02%	0	$
	USE CREDIT UNION	2	$605,631.70	0.02%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	18	$4,873,557.00	0.12%	0	$
	UW CREDIT UNION	57	$14,798,166.71	0.37%	0	$
	UWHARRIE BANK	3	$698,925.00	0.02%	0	$
	V.I.P. MORTGAGE, INC.	5	$1,242,900.00	0.03%	0	$
	VALLEY NATIONAL BANK	29	$8,180,201.96	0.2%	0	$

	VALLEY STATE BANK	2	$429,750.00	0.01%	0	$
	VALLEY VIEW HOME LOANS	4	$1,262,500.00	0.03%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$330,000.00	0.01%	0	$
	VANDYK CORPORATION, A CORPORATION	1	$393,750.00	0.01%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	29	$7,552,223.00	0.19%	0	$
	VANGUARD FUNDING LLC	7	$2,420,500.00	0.06%	0	$
	VANTAGE WEST CREDIT UNION	1	$203,500.00	0.01%	0	$
	VC CORP	1	$357,000.00	0.01%	0	$
	VELOCITY LENDING LLC	2	$543,500.00	0.01%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$417,000.00	0.01%	0	$
	VERIDIAN CREDIT UNION	4	$941,076.00	0.02%	0	$
	VERITAS FUNDING, LLC	7	$2,276,219.00	0.06%	0	$
	VERITAS FUNDING, LLC ISAOA	60	$17,931,891.00	0.45%	0	$
	VERVE, A CREDIT UNION	1	$390,170.00	0.01%	0	$
	VIBRANT CREDIT UNION	1	$285,000.00	0.01%	0	$
	VICTORY COMMUNITY BANK	1	$200,000.00	0.01%	0	$
	VILLAGE MORTGAGE COMPANY	1	$195,411.70	0%	0	$
	VINSON MORTGAGE SERVICES	1	$213,807.00	0.01%	0	$
	VIRGINIA CREDIT UNION, INC.	5	$1,521,850.00	0.04%	0	$
	VISION BANK	4	$878,421.00	0.02%	0	$
	VISIONBANK	1	$199,500.00	0%	0	$
	VISIONBANK OF IOWA	1	$315,900.00	0.01%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$275,700.00	0.01%	0	$
	VISTA HOME LENDING	1	$407,000.00	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	21	$6,127,056.72	0.15%	0	$
	VSECU	6	$1,618,962.09	0.04%	0	$
	WALDO STATE BANK	1	$318,908.22	0.01%	0	$
	WALLICK AND VOLK, INC	1	$416,399.18	0.01%	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$615,000.00	0.02%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$4,214,883.00	0.11%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	10	$3,027,160.44	0.08%	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$291,560.20	0.01%	0	$
	WATERMARK CAPITAL, INC. - COR	1	$396,000.00	0.01%	0	$
	WATERSIDE MORTGAGE, INC.	1	$217,000.00	0.01%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$501,600.00	0.01%	0	$
	WAUKESHA STATE BANK	4	$1,039,000.00	0.03%	0	$
	WAUMANDEE STATE BANK	2	$410,000.00	0.01%	0	$
	WCCU	1	$243,900.00	0.01%	0	$
	WEICHERT FINANCIAL SERVICES	3	$933,400.00	0.02%	0	$

	WEOKIE CREDIT UNION	2	$536,825.00	0.01%	0	$
	WESBANCO BANK INC.	1	$181,000.00	0%	0	$
	WESCOM CENTRAL CREDIT UNION	9	$2,774,964.60	0.07%	0	$
	WESLEND FINANCIAL CORP.	1	$192,000.00	0%	0	$
	WEST CENTRAL BANK	1	$254,000.00	0.01%	0	$
	WEST COAST FUNDING	1	$277,000.00	0.01%	0	$
	WEST GATE BANK	10	$2,744,758.00	0.07%	0	$
	WEST ONE CAPITAL GROUP	1	$410,500.00	0.01%	0	$
	WEST TOWN BANK & TRUST	1	$269,500.00	0.01%	0	$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	$2,231,310.00	0.06%	0	$
	WESTCONSIN CREDIT UNION	8	$1,966,631.05	0.05%	0	$
	WESTERN BANCORP	1	$327,500.00	0.01%	0	$
	WESTERN FEDERAL CREDIT UNION	2	$667,000.00	0.02%	0	$
	WESTERN SUN FEDERAL CREDIT UNION	1	$207,200.00	0.01%	0	$
	WESTERRA CREDIT UNION	8	$2,892,400.00	0.07%	0	$
	WESTFIELD BANK, FSB	2	$455,000.00	0.01%	0	$
	WESTMARK CREDIT UNION	3	$653,764.63	0.02%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$923,311.00	0.02%	0	$
	WHITNEY BANK	2	$569,619.23	0.01%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$227,371.93	0.01%	0	$
	WICHITA FEDERAL CREDIT UNION	3	$599,411.69	0.01%	0	$
	WILLAMETTE VALLEY BANK	4	$1,252,035.08	0.03%	0	$
	WILLIAM LYON MORTGAGE, LLC	4	$1,627,290.00	0.04%	0	$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$308,750.00	0.01%	0	$
	WILSHIRE BANK	1	$345,500.00	0.01%	0	$
	WINNCORP CORPORATION	1	$190,000.00	0%	0	$
	WINNPOINTE CORPORATION	44	$14,388,140.76	0.36%	0	$
	WINNPOINTE CORPROATION	1	$380,000.00	0.01%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$876,819.87	0.02%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,102,627.86	0.03%	0	$
	WISCONSIN BANK & TRUST	9	$2,431,770.16	0.06%	0	$
	WMS SERIES LLC,	4	$1,021,300.00	0.03%	0	$
	WOLF RIVER COMMUNITY BANK	1	$240,500.00	0.01%	0	$
	WOOD & HUSTON BANK	1	$185,000.00	0%	0	$
	WORKERS' CREDIT UNION	8	$2,179,690.05	0.05%	0	$
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$417,000.00	0.01%	0	$
	WR STARKEY MORTGAGE, LLP.	9	$2,143,490.92	0.05%	0	$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$658,500.00	0.02%	0	$
	WYMAR FEDERAL CREDIT UNION	1	$268,000.00	0.01%	0	$
	WYNDHAM CAPITAL MORTGAGE, INC.	25	$7,715,461.00	0.19%	0	$
		3	$999,050.00	0.02%	0	$

		XCEED FINANCIAL FEDERAL CREDIT UNION					
		YADKIN BANK	2	$594,000.00	0.01%	0	$
		YUKON NATIONAL BANK	2	$653,000.00	0.02%	0	$
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$258,500.00	0.01%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$547,600.00	0.01%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	3	$959,000.00	0.02%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	8	$2,610,493.40	0.07%	0	$
		ZEAL CREDIT UNION	4	$959,965.42	0.02%	0	$
		Unavailable	26	$7,516,024.33	-1.12%	0	$
Total			**13,694**	**$3,999,916,878.33**	**100%**	**0**	**$**
3138WHM74		1ST MIDAMERICA CREDIT UNION	1	$193,800.00	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$354,200.00	0.14%	0	$
		ACADEMY MORTGAGE CORPORATION	13	$3,842,160.00	1.53%	0	$
		ACHIEVA CREDIT UNION	1	$408,000.00	0.16%	0	$
		ACOPIA LLC A CORPORATION	1	$348,599.17	0.14%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$266,550.00	0.11%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$334,650.00	0.13%	0	$
		AFFILIATED BANK	2	$834,000.00	0.33%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$
		ALLIANT CREDIT UNION	1	$339,000.00	0.14%	0	$
		ALPINE BANK & TRUST CO.	1	$193,800.00	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$720,450.00	0.29%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$417,000.00	0.17%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$316,000.00	0.13%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$826,000.00	0.33%	0	$
		AMERICAN SONA MORTGAGE	1	$350,000.00	0.14%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$992,867.00	0.4%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$229,500.00	0.09%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$588,300.00	0.23%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$375,000.00	0.15%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$274,000.00	0.11%	0	$
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$404,783.27	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$408,000.00	0.16%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,082.00	0.09%	0	$
		ARVEST BANK	2	$478,400.00	0.19%	0	$

	ASCENT HOME LENDING, LLC	1	$367,445.73	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$746,250.00	0.3%	0	$
	ASSOCIATED CREDIT UNION	1	$196,190.76	0.08%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,000.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$537,005.00	0.21%	0	$
	ATLANTIC HOME LOANS, INC.	1	$540,000.00	0.22%	0	$
	AUBURNBANK	1	$340,000.00	0.14%	0	$
	AXIA FINANCIAL, LLC	1	$406,000.00	0.16%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$812,500.00	0.32%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$280,500.00	0.11%	0	$
	BANK OF ENGLAND	1	$417,000.00	0.17%	0	$
	BANK OF HAWAII	1	$375,000.00	0.15%	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$226,138.55	0.09%	0	$
	BANK OF THE CASCADES	1	$228,750.00	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$561,661.16	0.22%	0	$
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$
	BANK OF ZACHARY	1	$270,000.00	0.11%	0	$
	BANK SNB	2	$618,250.00	0.25%	0	$
	BANKNEWPORT	1	$271,200.00	0.11%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$353,492.00	0.14%	0	$
	BAXTER CREDIT UNION	3	$853,964.13	0.34%	0	$
	BAY EQUITY LLC	10	$3,564,370.00	1.42%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$335,000.00	0.13%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,451.97	0.15%	0	$
	BELL STATE BANK & TRUST	10	$2,949,400.00	1.18%	0	$
	BELLCO CREDIT UNION	1	$231,000.00	0.09%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$600,000.00	0.24%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$556,500.00	0.22%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$208,165.00	0.08%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$301,000.00	0.12%	0	$
	BREMER BANK, NA	1	$323,460.00	0.13%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$295,920.00	0.12%	0	$
	BROKER SOLUTIONS INC.	3	$802,200.00	0.32%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,897,890.00	1.16%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,605,899.00	1.04%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,072,000.00	0.43%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$340,885.80	0.14%	0	$

	CALATLANTIC MORTGAGE INC	1	$381,592.00	0.15%	0	$
	CARDAN MORTGAGE INC	1	$337,000.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,669,400.00	1.86%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$814,500.00	0.33%	0	$
	CARTUS HOME LOANS	4	$1,383,959.80	0.55%	0	$
	CASHCALL MORTGAGE	21	$7,523,865.59	3%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$622,400.00	0.25%	0	$
	CENTRAL BANK	2	$420,000.00	0.17%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$385,930.00	0.15%	0	$
	CENTURY LENDING COMPANY	1	$249,900.00	0.1%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$225,750.00	0.09%	0	$
	CHARTERBANK	1	$303,000.00	0.12%	0	$
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,647,900.00	0.66%	0	$
	CITIZENS 1ST BANK - TYLER, TX	1	$320,000.00	0.13%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$236,000.00	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$303,050.00	0.12%	0	$
	CMG MORTGAGE INC	1	$383,500.00	0.15%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$645,314.02	0.26%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$477,250.00	0.19%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$420,890.44	0.17%	0	$
	COMMERCE HOME MORTGAGE	1	$301,718.00	0.12%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$316,800.00	0.13%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$417,000.00	0.17%	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$314,515.00	0.13%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$251,750.00	0.1%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$453,500.00	0.18%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$578,000.00	0.23%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$510,000.00	0.2%	0	$
	CORNERSTONE HOME LENDING, INC.	10	$3,216,822.04	1.28%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$260,000.00	0.1%	0	$
	CORTRUST MORTGAGE, INC	1	$276,800.00	0.11%	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$247,200.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,500.00	0.17%	0	$
	CROSSOVER LENDING GROUP, INC	1	$346,892.00	0.14%	0	$

	CSTONE MORTGAGE, INC.	1	$295,000.00	0.12%	0	$
	CUMD	2	$497,795.00	0.2%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	$211,174.36	0.08%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$
	DEERWOOD BANK	2	$730,000.00	0.29%	0	$
	DELMAR FINANCIAL COMPANY	1	$241,000.00	0.1%	0	$
	DFCU FINANCIAL	1	$201,000.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$672,901.00	0.27%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$399,200.00	0.16%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$222,057.57	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$263,600.00	0.11%	0	$
	DUPAGE CREDIT UNION	1	$280,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$341,600.00	0.14%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,653,557.86	0.66%	0	$
	ENT CREDIT UNION	1	$247,350.00	0.1%	0	$
	ENTEGRA BANK	1	$246,900.00	0.1%	0	$
	ENVOY MORTGAGE, LTD	2	$820,000.00	0.33%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$592,000.00	0.24%	0	$
	EVERBANK	1	$569,196.88	0.23%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,967,720.00	0.79%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$976,850.00	0.39%	0	$
	EXCEL MORTGAGE SERVICES	1	$444,000.00	0.18%	0	$
	EXCHANGE BANK	1	$214,658.00	0.09%	0	$
	FAA CREDIT UNION	1	$300,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,899,562.33	0.76%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$417,000.00	0.17%	0	$
	FARMERS AND MERCHANTS BANK	1	$277,400.00	0.11%	0	$
	FARMERS SAVINGS BANK	1	$185,000.00	0.07%	0	$
	FARMERS SECURITY BANK	1	$242,987.00	0.1%	0	$
	FARMINGTON BANK	2	$462,250.00	0.18%	0	$
	FBC MORTGAGE, LLC	7	$2,214,500.00	0.88%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,902,349.74	1.16%	0	$
	FINANCE OF AMERICA LLC	22	$7,603,541.57	3.03%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,887,300.00	0.75%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$313,405.00	0.13%	0	$
	FIRST AMERICAN BANK	1	$186,000.00	0.07%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$285,000.00	0.11%	0	$

	FIRST BANK & TRUST	1	$417,000.00	0.17%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$330,000.00	0.13%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$189,050.00	0.08%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$334,400.00	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$544,800.00	0.22%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$381,000.00	0.15%	0	$
	FIRST FEDERAL BANK & TRUST	1	$304,000.00	0.12%	0	$
	FIRST FEDERAL BANK OF KANSAS CITY	1	$355,000.00	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$355,000.00	0.14%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$210,681.00	0.08%	0	$
	FIRST INTERSTATE BANK	3	$787,200.00	0.31%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$226,400.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,500.00	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$379,950.00	0.15%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.17%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$197,140.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A.	3	$865,400.00	0.35%	0	$
	FIRST PRIORITY FINANCIAL, INC.	3	$970,910.00	0.39%	0	$
	FIRST RELIANCE BANK	2	$468,486.00	0.19%	0	$
	FIRST REPUBLIC BANK	1	$389,000.00	0.16%	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$304,600.53	0.12%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,174,212.00	0.47%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$672,405.00	0.27%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,144.46	0.12%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$287,100.00	0.11%	0	$
	FIRSTRUST BANK	2	$482,500.00	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$194,647.00	0.08%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,228,270.00	0.49%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$369,822.07	0.15%	0	$
	GMFS, LLC	3	$683,303.00	0.27%	0	$
	GOLDEN 1 CREDIT UNION	2	$603,000.00	0.24%	0	$
	GREAT LAKES CREDIT UNION	1	$344,000.00	0.14%	0	$
	GREAT WESTERN BANK	2	$465,220.00	0.19%	0	$
	GROUP MORTGAGE, LLC	1	$215,800.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	2	$519,567.75	0.21%	0	$
	GTE FEDERAL CREDIT UNION	1	$332,950.00	0.13%	0	$
	GUARANTY TRUST COMPANY	2	$593,000.00	0.24%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$855,100.00	0.34%	0	$
	GUILD MORTGAGE COMPANY	1	$219,858.36	0.09%	0	$
	HARBORONE BANK	1	$202,487.00	0.08%	0	$
		2	$683,375.00	0.27%	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HERITAGE BANK OF THE OZARKS	1	$256,800.00	0.1%	0	$
	HERITAGEBANK OF THE SOUTH	2	$716,908.19	0.29%	0	$
	HICKORY POINT & TRUST	1	$281,200.00	0.11%	0	$
	HICKORY POINT BANK & TRUST	1	$381,650.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$360,000.00	0.14%	0	$
	HILLS BANK AND TRUST COMPANY	2	$387,300.00	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,688,000.00	0.67%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$2,162,556.00	0.86%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,829,500.00	0.73%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$609,722.00	0.24%	0	$
	HOMESERVICES LENDING, LLC	1	$284,000.00	0.11%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$263,799.00	0.11%	0	$
	HOMEWISE, INC.	1	$212,100.00	0.08%	0	$
	HORIZON BANK, N.A.	1	$210,900.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$533,850.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,615,300.00	0.64%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$410,385.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.17%	0	$
	INTERTRUST MORTGAGE, LLC	1	$259,000.00	0.1%	0	$
	IQ CREDIT UNION	1	$284,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,282,000.00	0.51%	0	$
	JMAC LENDING, INC.	3	$1,083,000.00	0.43%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$531,050.00	0.21%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$668,800.00	0.27%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$261,000.00	0.1%	0	$
	LANDMARK CREDIT UNION	2	$622,000.00	0.25%	0	$
	LEADER BANK N.A.	4	$1,325,000.00	0.53%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$286,150.00	0.11%	0	$
	LINCOLN SAVINGS BANK	1	$340,163.81	0.14%	0	$
	LOANSTAR HOME LENDING	1	$310,650.00	0.12%	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$401,000.00	0.16%	0	$
	M/I FINANCIAL, LLC	3	$948,902.00	0.38%	0	$
	MARES MORTGAGE	1	$317,000.00	0.13%	0	$
	MARINE BANK	2	$377,000.00	0.15%	0	$
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$404,500.00	0.16%	0	$

	MEGASTAR FINANCIAL CORP	3	$1,006,100.00	0.4%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$242,250.00	0.1%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$592,000.00	0.24%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$303,750.00	0.12%	0	$
	METRO CREDIT UNION	2	$449,155.00	0.18%	0	$
	MICHIGAN MUTUAL, INC.	1	$295,500.00	0.12%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$267,337.75	0.11%	0	$
	MID AMERICA MORTGAGE, INC.	1	$247,000.00	0.1%	0	$
	MIDDLETON COMMUNITY BANK	1	$251,500.00	0.1%	0	$
	MIDFIRST BANK	1	$316,000.00	0.13%	0	$
	MIDLAND STATES BANK	2	$703,950.00	0.28%	0	$
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$
	MORTGAGE TRUST INC.	1	$215,000.00	0.09%	0	$
	MORTGAGENETWORK	9	$2,678,595.00	1.07%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$547,500.00	0.22%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,000.00	0.09%	0	$
	MOVEMENT MORTGAGE, LLC	12	$3,155,815.63	1.26%	0	$
	MUFG UNION BANK, N.A.	2	$654,000.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$210,000.00	0.08%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$270,173.00	0.11%	0	$
	NATIONS RELIABLE LENDING, LLL.	1	$194,400.00	0.08%	0	$
	NBKC BANK	7	$2,236,062.00	0.89%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$284,000.00	0.11%	0	$
	NEW MEXICO BANK & TRUST	2	$616,000.00	0.25%	0	$
	NFM, INC. DBA NFM LENDING	1	$375,250.00	0.15%	0	$
	NICOLET NATIONAL BANK	1	$220,000.00	0.09%	0	$
	NJ LENDERS CORP.	1	$266,000.00	0.11%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$248,633.17	0.1%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$671,962.00	0.27%	0	$
	OAK BANK	1	$208,000.00	0.08%	0	$
	OLD NATIONAL BANK	1	$278,400.00	0.11%	0	$
	ON Q FINANCIAL, INC.	1	$360,000.00	0.14%	0	$
	ONEAZ CREDIT UNION	1	$381,600.00	0.15%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$
	OPES ADVISORS, INC.	3	$914,100.00	0.36%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$321,000.00	0.13%	0	$
	ORIGIN BANK	3	$812,138.00	0.32%	0	$
	OXFORD MORTGAGE CORPORATION	1	$350,482.91	0.14%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,600.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,834,516.38	0.73%	0	$
	PARKSIDE LENDING LLC	5	$1,639,053.00	0.65%	0	$

	PATELCO CREDIT UNION	2	$653,748.00	0.26%	0	$
	PEOPLES BANK	1	$240,000.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,015,500.00	0.41%	0	$
	PEOPLES STATE BANK	1	$230,500.00	0.09%	0	$
	PHENIX GIRARD BANK	1	$281,345.61	0.11%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$332,500.00	0.13%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$
	PINNACLE BANK-WYOMING	1	$253,230.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	4	$1,111,495.00	0.44%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$
	PORT WASHINGTON STATE BANK	1	$245,005.00	0.1%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$403,750.00	0.16%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,721,105.00	0.69%	0	$
	PRIMEBANK	1	$338,400.00	0.14%	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$271,700.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$2,512,360.00	1%	0	$
	PROVIDENT SAVINGS BANK, FSB	7	$2,214,303.00	0.88%	0	$
	PULTE MORTGAGE LLC	2	$1,042,500.00	0.42%	0	$
	RCB BANK	1	$355,000.00	0.14%	0	$
	RED RIVER BANK, A CORPORATION	1	$275,500.00	0.11%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,000.00	0.1%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$337,500.00	0.13%	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$351,500.00	0.14%	0	$
	ROCKY MOUNTAIN BANK	3	$743,000.00	0.3%	0	$
	ROLLSTONE BANK & TRUST	1	$181,400.00	0.07%	0	$
	ROUNDBANK	1	$244,800.00	0.1%	0	$
	ROYAL CREDIT UNION	2	$419,500.00	0.17%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$325,000.00	0.13%	0	$
	RPM MORTGAGE, INC.	4	$1,155,150.00	0.46%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$186,915.00	0.07%	0	$
	SAFE CREDIT UNION	1	$328,500.00	0.13%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$175,750.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$350,400.00	0.14%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$
	SANTANDER BANK, N.A.	10	$3,237,769.04	1.29%	0	$
	SAVINGS BANK OF DANBURY	1	$535,000.00	0.21%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$517,800.00	0.21%	0	$
	SCOTIABANK DE PUERTO RICO	1	$182,119.16	0.07%	0	$
	SECURITY BANK	1	$213,750.00	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$
		5	$1,371,600.00	0.55%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	3	$1,008,658.00	0.4%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$315,400.00	0.13%	0	$
	SHEA MORTGAGE INC.	1	$362,000.00	0.14%	0	$
	SHELL FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$7,342,558.13	2.93%	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$312,000.00	0.12%	0	$
	SKYWARD CREDIT UNION	1	$275,500.00	0.11%	0	$
	SOLARITY CREDIT UNION	1	$231,920.00	0.09%	0	$
	SOUND COMMUNITY BANK	1	$192,000.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$644,299.00	0.26%	0	$
	SOUTH STATE BANK	4	$956,284.31	0.38%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$384,302.76	0.15%	0	$
	ST.MARY'S BANK	1	$255,000.00	0.1%	0	$
	STANDARD MORTGAGE CORP	1	$400,000.00	0.16%	0	$
	STATE BANK OF NEW PRAGUE	1	$186,725.00	0.07%	0	$
	STATE BANK OF NEW RICHLAND	1	$213,750.00	0.09%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$455,500.00	0.18%	0	$
	STATE FARM BANK, F.S.B.	3	$730,496.57	0.29%	0	$
	STEARNS LENDING INC.	1	$267,000.00	0.11%	0	$
	STEARNS LENDING, LLC	10	$2,825,680.00	1.13%	0	$
	SUMMIT CREDIT UNION	2	$439,405.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	13	$3,800,998.81	1.52%	0	$
	TALMER BANK AND TRUST	1	$313,500.00	0.13%	0	$
	TD BANK, N.A.	3	$783,920.00	0.31%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$
	TEXAS BANK	3	$760,655.00	0.3%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$235,125.00	0.09%	0	$
	THE ADIRONDACK TRUST COMPANY	1	$325,000.00	0.13%	0	$
	THE BANK OF COMMERCE	1	$189,000.00	0.08%	0	$
	THE BRYN MAWR TRUST COMPANY	2	$619,920.00	0.25%	0	$
	THE COLUMBIA BANK	1	$360,862.00	0.14%	0	$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$416,398.10	0.17%	0	$
	THE LENDING PARTNERS, LLC	1	$268,000.00	0.11%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$507,400.00	0.2%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	$185,200.00	0.07%	0	$
	THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC	1	$303,000.00	0.12%	0	$

	THINK MUTUAL BANK	1	$238,000.00	0.09%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$257,000.00	0.1%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	2	$679,427.66	0.27%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$279,568.88	0.11%	0	$
	TRUSTLINE MORTGAGE INC.	1	$180,000.00	0.07%	0	$
	TRUSTONE FINANCIAL	2	$538,350.00	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,890,910.00	0.75%	0	$
	UNITED COMMUNITY BANK	3	$744,850.00	0.3%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,600.00	0.14%	0	$
	UNITED WHOLESALE MORTGAGE	17	$5,016,950.00	2%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$474,264.46	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,123,224.07	0.85%	0	$
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.1%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$782,700.00	0.31%	0	$
	UNIVEST BANK AND TRUST CO.	2	$456,300.00	0.18%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$
	UW CREDIT UNION	3	$798,442.72	0.32%	0	$
	UWHARRIE BANK	1	$304,836.00	0.12%	0	$
	VALLEY NATIONAL BANK	1	$230,000.00	0.09%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$245,100.00	0.1%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$356,250.00	0.14%	0	$
	VANGUARD FUNDING LLC	2	$917,980.00	0.37%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$1,252,475.00	0.5%	0	$
	VIRGINIA CREDIT UNION, INC.	1	$282,200.00	0.11%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,000.00	0.07%	0	$
	VSECU	1	$320,000.00	0.13%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$247,500.00	0.1%	0	$
	WATER AND POWER COMMUNITY CREDIT UNION	1	$331,488.83	0.13%	0	$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$304,800.00	0.12%	0	$
	WESCOM CENTRAL CREDIT UNION	2	$492,734.82	0.2%	0	$
	WESTCONSIN CREDIT UNION	2	$590,543.83	0.24%	0	$
	WESTFIELD BANK FSB	1	$387,000.00	0.15%	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$356,500.00	0.14%	0	$
	WINNPOINTE CORPORATION	2	$586,600.00	0.23%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING	1	$240,000.00	0.1%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$198,600.42	0.08%	0	$
		WISCONSIN BANK & TRUST	1	$409,600.00	0.16%	0	$
		WMS SERIES LLC,	3	$1,039,900.00	0.41%	0	$
		WOOD & HUSTON BANK	1	$175,396.23	0.07%	0	$
		WORKERS' CREDIT UNION	1	$245,600.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$641,000.00	0.26%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$373,000.00	0.15%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$992,790.00	0.4%	0	$
		ZEAL CREDIT UNION	1	$220,160.50	0.1%	0	$
Total			**824**	**$250,611,470.66**	**100%**	**0**	**$**
3138WHM82		1ST LOS ANGELES MORTGAGE CORP.	1	$404,902.61	0.08%	0	$
		1ST SECURITY BANK OF WASHINGTON	4	$1,636,900.00	0.33%	0	$
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$247,350.00	0.05%	0	$
		ABERDEEN PROVING GROUND FCU	1	$176,000.00	0.04%	0	$
		ACADEMY MORTGAGE CORPORATION	22	$6,451,343.00	1.29%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL BANK,	1	$228,000.00	0.05%	0	$
		ACHIEVA CREDIT UNION	2	$399,000.00	0.08%	0	$
		ADAMS BANK & TRUST	1	$191,800.00	0.04%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	3	$918,500.00	0.18%	0	$
		AFFILIATED BANK	2	$521,350.00	0.1%	0	$
		AFFILIATED MORTGAGE COMPANY	4	$1,293,900.00	0.26%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$294,500.00	0.06%	0	$
		ALIGN CREDIT UNION	1	$238,000.00	0.05%	0	$
		ALLIANT CREDIT UNION	1	$188,000.00	0.04%	0	$
		ALLSTATE BANCORP, INC	1	$326,900.00	0.07%	0	$
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.08%	0	$
		ALTERRA BANK	1	$324,000.00	0.06%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$197,977.00	0.04%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,204,545.00	0.24%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	1	$331,500.00	0.07%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$256,560.00	0.05%	0	$
		AMERICAN BANK CENTER	2	$613,200.00	0.12%	0	$
		AMERICAN EQUITY MORTGAGE, INC.	1	$229,000.00	0.05%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$300,000.00	0.06%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,444,000.00	0.29%	0	$
			1	$234,900.00	0.05%	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,450.00	0.05%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$264,000.00	0.05%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$539,721.24	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	2	$542,000.00	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$2,005,552.00	0.4%	0	$
	AMERIFIRST FINANCIAL, INC.	4	$910,720.00	0.18%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$576,900.00	0.12%	0	$
	AMERIS BANK	2	$533,575.00	0.11%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$237,000.00	0.05%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$295,594.00	0.06%	0	$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$276,042.73	0.06%	0	$
	ARVEST BANK	2	$442,600.00	0.09%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,362,179.57	0.27%	0	$
	ASSOCIATED CREDIT UNION	2	$425,235.77	0.08%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$509,375.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,021,300.00	0.2%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,602,089.34	0.32%	0	$
	ATLANTIC MORTGAGE SERVICES, LLC	1	$395,000.00	0.08%	0	$
	AVADIAN CREDIT UNION	1	$259,608.40	0.05%	0	$
	AXIA FINANCIAL, LLC	6	$1,727,623.00	0.35%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,648,664.00	0.53%	0	$
	BANK FIRST NATIONAL	1	$249,520.00	0.05%	0	$
	BANK MUTUAL	4	$1,027,300.00	0.21%	0	$
	BANK OF BRODHEAD	1	$213,750.00	0.04%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$271,599.29	0.05%	0	$
	BANK OF ENGLAND	4	$1,189,989.00	0.24%	0	$
	BANK OF FRANKLIN COUNTY	1	$329,000.00	0.07%	0	$
	BANK OF IDAHO	1	$175,200.00	0.04%	0	$
	BANK OF RANTOUL	1	$205,200.00	0.04%	0	$
	BANK OF SPRINGFIELD	2	$520,600.00	0.1%	0	$
	BANK OF THE CASCADES	2	$456,646.00	0.09%	0	$
	BANK OF THE OZARKS	2	$410,410.00	0.08%	0	$
		10	$2,681,470.35	0.54%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	1	$178,650.00	0.04%	0	$
	BANK SNB	1	$268,000.00	0.05%	0	$
	BANKNEWPORT	1	$201,600.00	0.04%	0	$
	BANNER BANK	3	$655,103.00	0.13%	0	$
	BAXTER CREDIT UNION	4	$1,429,785.99	0.29%	0	$
	BAY EQUITY LLC	9	$3,252,950.00	0.65%	0	$
	BAYCOAST BANK	1	$264,000.00	0.05%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$212,000.00	0.04%	0	$
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$269,100.00	0.05%	0	$
	BELL STATE BANK & TRUST	12	$2,912,950.00	0.58%	0	$
	BELLCO CREDIT UNION	1	$249,000.00	0.05%	0	$
	BELMONT SAVINGS BANK	1	$417,000.00	0.08%	0	$
	BERKSHIRE BANK	1	$412,000.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$544,000.00	0.11%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	$858,824.95	0.17%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$
	BLOOMBANK	1	$417,000.00	0.08%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$216,125.00	0.04%	0	$
	BOEING EMPLOYEES' CREDIT UNION	10	$2,476,277.96	0.49%	0	$
	BOFI FEDERAL BANK	3	$838,920.00	0.17%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$543,377.00	0.11%	0	$
	BOURNS EFCU	1	$313,500.00	0.06%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$308,405.00	0.06%	0	$
	BREMER BANK, NA	1	$367,920.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,457,100.00	0.29%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$
	BROKER SOLUTIONS INC.	3	$840,000.00	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,205,750.00	0.84%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,132,200.00	0.83%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,317,750.00	0.46%	0	$
	BRYANT BANK	1	$178,500.00	0.04%	0	$
	C & T MORTGAGE, INC - COR	1	$290,400.00	0.06%	0	$
	C&F MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$345,000.00	0.07%	0	$
	CALATLANTIC MORTGAGE	1	$417,000.00	0.08%	0	$
	CALATLANTIC MORTGAGE INC	1	$382,950.00	0.08%	0	$
	CALIFORNIA CREDIT UNION	1	$460,000.00	0.09%	0	$
	CAPITAL CREDIT UNION	2	$442,400.00	0.09%	0	$
		26	$7,855,102.00	1.57%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$637,625.00	0.13%	0	$
	CAROLINA ALLIANCE BANK	1	$231,800.00	0.05%	0	$
	CARROLLTON BANK	1	$189,800.00	0.04%	0	$
	CARTUS HOME LOANS	6	$1,624,482.00	0.32%	0	$
	CASHCALL MORTGAGE	40	$12,970,500.00	2.59%	0	$
	CASHCALL MORTGAGE	1	$359,000.00	0.07%	0	$
	CASTLE & COOKE MORTGAGE	1	$245,600.00	0.05%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$1,244,200.00	0.25%	0	$
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	$194,000.00	0.04%	0	$
	CBC NATIONAL BANK	2	$542,749.80	0.11%	0	$
	CENTENNIAL BANK AND TRUST	1	$272,000.00	0.05%	0	$
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.08%	0	$
	CENTRAL BANK	2	$594,750.00	0.12%	0	$
	CENTRAL BANK OF ST LOUIS	8	$1,873,479.74	0.37%	0	$
	CENTRAL BANK OF THE OZARKS	1	$344,375.00	0.07%	0	$
	CENTRAL TRUST BANK	1	$242,250.00	0.05%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$179,385.34	0.04%	0	$
	CENTURY LENDING COMPANY	8	$2,540,485.00	0.51%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$249,600.00	0.05%	0	$
	CHEMICAL BANK	1	$204,000.00	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,549,520.13	0.91%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$228,662.64	0.05%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$373,500.00	0.07%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$
	CITIZENS BANK	1	$250,000.00	0.05%	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$260,000.00	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$668,343.00	0.13%	0	$
	CITIZENS NATL HENDERSON	1	$314,504.26	0.06%	0	$
	CLINTON SAVINGS BANK	1	$271,600.00	0.05%	0	$
	CMC HOME LENDING	1	$225,892.00	0.05%	0	$
	CMG MORTGAGE INC	2	$554,212.00	0.11%	0	$
	CMG MORTGAGE, INC	1	$204,000.00	0.04%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,093,000.00	0.22%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$919,417.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$466,400.00	0.09%	0	$
	COLUMBIA CREDIT UNION	1	$205,000.00	0.04%	0	$
	COMMERCE HOME MORTGAGE	3	$836,000.00	0.17%	0	$

	COMMERCIAL STATE BANK, A CORPORATION	1	$254,170.00	0.05%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$791,750.00	0.16%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$312,995.75	0.06%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$230,800.00	0.05%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$975,340.00	0.19%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$408,000.00	0.08%	0	$
	CONCORD MORTGAGE GROUP	2	$492,958.00	0.1%	0	$
	CONSUMERS CREDIT UNION	2	$588,500.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC.	24	$6,939,333.82	1.39%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$1,068,000.00	0.21%	0	$
	COVANTAGE CREDIT UNION	2	$439,396.00	0.09%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$262,000.00	0.05%	0	$
	CREDIT UNION OF COLORADO	1	$250,000.00	0.05%	0	$
	CROGHAN COLONIAL BANK	1	$210,000.00	0.04%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,161,200.00	0.23%	0	$
	CU COMMUNITY, LLC	1	$266,300.00	0.05%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$320,800.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$436,985.00	0.09%	0	$
	DEVELOPERS MORTGAGE COMPANY	1	$301,750.00	0.06%	0	$
	DFCU FINANCIAL	1	$232,750.00	0.05%	0	$
	DHI MORTGAGE COMPANY LTD	1	$225,405.00	0.05%	0	$
	DHI MORTGAGE COMPANY, LTD. LP.	1	$404,916.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD.	8	$2,392,846.00	0.48%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$223,000.00	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$385,736.00	0.08%	0	$
	DIRECT MORTGAGE, CORP.	1	$332,910.00	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$206,102.61	0.04%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$363,750.00	0.07%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$197,600.00	0.04%	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$381,500.00	0.08%	0	$
	DUPAGE CREDIT UNION	2	$529,482.50	0.11%	0	$
	ELEVATIONS CREDIT UNION	6	$1,612,900.00	0.32%	0	$
	ELITE EQUITY CONSULTANTS, INC.	1	$352,000.00	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,096,013.00	0.22%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$196,400.00	0.04%	0	$
	EMPOWER CREDIT UNION	1	$237,000.00	0.05%	0	$

	EMPOWER FEDERAL CREDIT UNION	1	$209,250.00	0.04%	0	$
	ENT CREDIT UNION	1	$265,500.00	0.05%	0	$
	ENVOY MORTGAGE, LTD	2	$481,954.00	0.1%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$734,900.00	0.15%	0	$
	ESB MORTGAGE COMPANY	1	$179,500.00	0.04%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,727.39	0.04%	0	$
	EUSTIS MORTGAGE CORPORATION	2	$530,320.00	0.11%	0	$
	EVERBANK	2	$1,190,164.70	0.24%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$518,400.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,340,070.00	0.47%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,894,939.00	0.58%	0	$
	EVESHAM MORTGAGE, LLC	1	$201,303.00	0.04%	0	$
	EVOLVE BANK & TRUST	2	$701,500.00	0.14%	0	$
	EXCEL MORTGAGE SERVICES	1	$350,000.00	0.07%	0	$
	EXCHANGE BANK	1	$190,000.00	0.04%	0	$
	F & M BANK	1	$256,200.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,000.00	0.04%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,571,550.00	0.91%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$465,204.00	0.09%	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$404,000.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	3	$748,350.00	0.15%	0	$
	FARMERS & MERCHANTS BANK	1	$206,000.00	0.04%	0	$
	FARMERS & MERCHANTS STATE BANK	1	$212,000.00	0.04%	0	$
	FARMERS AND MERCHANTS BANK	1	$284,670.00	0.06%	0	$
	FARMERS SAVINGS BANK	1	$261,250.00	0.05%	0	$
	FARMERS STATE BANK	1	$308,000.00	0.06%	0	$
	FARMINGTON BANK	3	$833,400.00	0.17%	0	$
	FBC MORTGAGE, LLC	6	$1,921,279.00	0.38%	0	$
	FBT MORTGAGE, LLC	1	$191,900.00	0.04%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,676,646.17	0.93%	0	$
	FINANCE OF AMERICA LLC	40	$13,898,588.81	2.78%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,683,850.00	0.54%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$416,000.00	0.08%	0	$
	FIREFIGHTERS CREDIT UNION	1	$211,200.00	0.04%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$884,992.87	0.18%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$204,000.00	0.04%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$207,920.00	0.04%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,205,556.00	0.24%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$444,000.00	0.09%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$1,209,325.00	0.24%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$
	FIRST COMMERCIAL BANK, N.A.	2	$636,675.90	0.13%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$282,573.76	0.06%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$202,500.00	0.04%	0	$
	FIRST FEDERAL BANK & TRUST	1	$319,500.00	0.06%	0	$
	FIRST FEDERAL BANK, FSB	1	$416,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$748,404.00	0.15%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$301,665.00	0.06%	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$589,000.00	0.12%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$208,550.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,000,975.00	0.2%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$180,500.00	0.04%	0	$
	FIRST INTERSTATE BANK	9	$2,688,505.00	0.54%	0	$
	FIRST LIBERTY BANK	1	$302,535.00	0.06%	0	$
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$591,920.00	0.12%	0	$
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$301,600.00	0.06%	0	$
	FIRST METRO BANK	1	$270,000.00	0.05%	0	$
	FIRST MIDWEST BANK	1	$265,600.00	0.05%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$284,050.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$294,480.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,402,600.00	0.28%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	4	$1,183,823.00	0.24%	0	$
	FIRST NATIONAL BANK	1	$238,500.00	0.05%	0	$
	FIRST NATIONAL BANK ALASKA	1	$213,670.51	0.04%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$271,771.00	0.05%	0	$
	FIRST NATIONAL FINANCING INC.	1	$443,920.00	0.09%	0	$
	FIRST NEBRASKA BANK	2	$401,500.00	0.08%	0	$
	FIRST NIAGARA BANK, N.A.	6	$1,471,582.00	0.29%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$304,000.00	0.06%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$238,782.00	0.05%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$665,110.00	0.13%	0	$
	FIRST REPUBLIC BANK	4	$1,177,000.00	0.24%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$279,837.13	0.06%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.05%	0	$

	FIRST STATE BANK NEBRASKA	1	$181,925.00	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	6	$1,564,340.00	0.31%	0	$
	FIRST STATE BANK SOUTHWEST	1	$194,750.00	0.04%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,370,450.00	0.67%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$783,200.00	0.16%	0	$
	FIRST WESTERN TRUST BANK	1	$331,488.83	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,311,677.88	0.26%	0	$
	FIRSTBANK	3	$1,126,400.00	0.23%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$196,200.00	0.04%	0	$
	FLAT BRANCH HOME LOANS	1	$332,767.00	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$884,331.00	0.18%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$485,418.00	0.1%	0	$
	FM HOME LOANS, LLC	1	$417,000.00	0.08%	0	$
	FNB BANK INC	1	$250,000.00	0.05%	0	$
	FORUM CREDIT UNION	2	$569,050.00	0.11%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$179,920.00	0.04%	0	$
	FRANDSEN BANK & TRUST	1	$243,900.00	0.05%	0	$
	FREEDOM CREDIT UNION	2	$420,000.00	0.08%	0	$
	FULTON BANK OF NEW JERSEY	1	$353,600.00	0.07%	0	$
	FULTON BANK, N.A.	3	$648,610.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	15	$4,053,959.00	0.81%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$309,000.00	0.06%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$193,600.00	0.04%	0	$
	GERSHMAN MORTGAGE	1	$185,000.00	0.04%	0	$
	GESA CREDIT UNION	1	$323,000.00	0.06%	0	$
	GMFS, LLC	1	$189,000.00	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$272,606.66	0.05%	0	$
	GOLDEN 1 CREDIT UNION	4	$1,131,171.00	0.23%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$319,200.00	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$325,500.00	0.07%	0	$
	GRANITE STATE CREDIT UNION	1	$347,487.32	0.07%	0	$
	GREENFIELD COOPERATIVE BANK	1	$180,000.00	0.04%	0	$
	GROUP MORTGAGE, LLC	4	$1,107,920.00	0.22%	0	$
	GSF MORTGAGE CORPORATION	1	$279,920.00	0.06%	0	$
	GUADALUPE CREDIT UNION	1	$269,593.34	0.05%	0	$
	GUARANTY TRUST COMPANY	1	$217,000.00	0.04%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$642,750.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	1	$267,482.00	0.05%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC.	1	$235,659.97	0.05%	0	$
	HARBORONE BANK	1	$190,000.00	0.04%	0	$

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$374,435.19	0.07%	0	$
	HAWAII NATIONAL BANK	1	$185,000.00	0.04%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$191,250.00	0.04%	0	$
	HERITAGEBANK OF THE SOUTH	2	$619,029.77	0.12%	0	$
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	$206,800.00	0.04%	0	$
	HICKORY POINT BANK & TRUST	1	$184,500.00	0.04%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$340,186.15	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$306,462.00	0.06%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$240,000.00	0.05%	0	$
	HIGHTECHLENDING, INC	3	$1,023,000.00	0.2%	0	$
	HILLS BANK AND TRUST COMPANY	2	$597,000.00	0.12%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$477,800.00	0.1%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$233,600.00	0.05%	0	$
	HOME POINT FINANCIAL CORPORATION	8	$2,495,720.00	0.5%	0	$
	HOME STATE BANK	1	$330,000.00	0.07%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$652,717.00	0.13%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	$10,370,639.00	2.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$263,788.00	0.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$3,117,013.87	0.62%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$185,000.00	0.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$360,000.00	0.07%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$194,456.67	0.04%	0	$
	HOMESIDE FINANCIAL, LLC	2	$550,000.00	0.11%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$192,000.00	0.04%	0	$
	HOMESTEAD FUNDING CORP.	1	$312,455.00	0.06%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$261,107.00	0.05%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$698,000.00	0.14%	0	$
	HONOR BANK	1	$204,000.00	0.04%	0	$
	HORIZON BANK, N.A.	4	$1,125,700.00	0.22%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$486,977.02	0.1%	0	$
	HUNTINGDON VALLEY BANK	1	$184,000.00	0.04%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$379,452.49	0.08%	0	$
	IC FEDERAL CREDIT UNION	3	$937,090.00	0.19%	0	$
	IDAHO CENTRAL CREDIT UNION	12	$2,820,630.00	0.56%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$180,000.00	0.04%	0	$

	INDEPENDENT BANK	1	$207,000.00	0.04%	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$200,000.00	0.04%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$294,914.88	0.06%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$355,000.00	0.07%	0	$
	INVESTORS HOME MORTGAGE	5	$1,468,100.00	0.29%	0	$
	J. PHILIPS MORTGAGE, INC	1	$228,000.00	0.05%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,329,232.35	0.47%	0	$
	JMAC LENDING, INC.	7	$1,974,100.00	0.39%	0	$
	KEY MORTGAGE SERVICES, INC.	5	$1,081,375.00	0.22%	0	$
	KINETIC FEDERAL CREDIT UNION	1	$181,526.18	0.04%	0	$
	LAKE MICHIGAN CREDIT UNION	6	$1,661,940.00	0.33%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,384,050.00	0.48%	0	$
	LANDMARK CREDIT UNION	6	$1,492,687.91	0.3%	0	$
	LBS FINANCIAL CREDIT UNION	1	$250,000.00	0.05%	0	$
	LEADER BANK N.A.	5	$1,775,400.00	0.35%	0	$
	LEGACY HOME LOANS LLC	1	$218,500.00	0.04%	0	$
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$218,418.00	0.04%	0	$
	LIBERTY BANK FOR SAVINGS	1	$199,685.24	0.04%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,245,000.00	0.25%	0	$
	LOS ALAMOS NATIONAL BANK	2	$540,000.00	0.11%	0	$
	LUSO FEDERAL CREDIT UNION	1	$266,597.86	0.05%	0	$
	M/I FINANCIAL, LLC	4	$1,146,956.00	0.23%	0	$
	MAGNOLIA BANK, INC	3	$661,740.00	0.13%	0	$
	MARBLEHEAD BANK	1	$265,000.00	0.05%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$215,700.00	0.04%	0	$
	MARKETLINE MORTGAGE, LLC	1	$250,000.00	0.05%	0	$
	MARLBOROUGH SAVINGS BANK	1	$306,000.00	0.06%	0	$
	MAYVILLE SAVINGS BANK	1	$195,000.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$786,495.73	0.16%	0	$
	MCT CREDIT UNION	1	$339,499.11	0.07%	0	$
	MEGASTAR FINANCIAL CORP	3	$926,250.00	0.19%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$271,000.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$183,400.00	0.04%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$185,250.00	0.04%	0	$
	METRO CREDIT UNION	1	$383,400.00	0.08%	0	$
	MICHIGAN MUTUAL, INC.	4	$1,129,500.00	0.23%	0	$
	MID AMERICA MORTGAGE, INC.	1	$245,700.00	0.05%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$660,830.00	0.13%	0	$

	MIDWEST BANK OF WESTERN ILLINOIS	1	$218,500.00	0.04%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$441,750.00	0.09%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$434,250.00	0.09%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$547,720.09	0.11%	0	$
	MILL CITY CREDIT UNION	1	$346,500.00	0.07%	0	$
	MISSION FEDERAL CREDIT UNION	2	$550,921.22	0.11%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$190,900.00	0.04%	0	$
	MISSOURI CREDIT UNION	1	$246,541.00	0.05%	0	$
	MLD MORTGAGE, INC.	2	$659,600.00	0.13%	0	$
	MONTICELLO BANKING COMPANY	1	$230,000.00	0.05%	0	$
	MORIA DEVELOPMENT, INC.	1	$216,000.00	0.04%	0	$
	MORRILL AND JANES BANK & TRUST	1	$199,500.00	0.04%	0	$
	MORTGAGE 1 INCORPORATED	1	$193,600.00	0.04%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$350,000.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	3	$828,000.00	0.17%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$189,000.00	0.04%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$386,429.87	0.08%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$226,000.00	0.05%	0	$
	MORTGAGENETWORK	15	$4,481,851.00	0.9%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$338,589.27	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$577,200.00	0.12%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$815,500.00	0.16%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$456,600.00	0.09%	0	$
	MOVEMENT MORTGAGE LLC	1	$189,900.00	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	25	$6,742,049.46	1.35%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,561,251.74	0.31%	0	$
	MUFG UNION BANK, N.A.	5	$1,882,967.00	0.38%	0	$
	NASA FEDERAL CREDIT UNION	1	$247,500.00	0.05%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$232,000.00	0.05%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$328,000.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$448,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$1,017,156.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$248,000.00	0.05%	0	$
	NATIONS LENDING CORPORATION	1	$278,320.00	0.06%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$267,920.00	0.05%	0	$
	NBKC BANK	3	$825,375.00	0.16%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$382,000.00	0.08%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$362,041.71	0.07%	0	$
	NETWORK FUNDING, LP	2	$702,800.00	0.14%	0	$

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$246,240.00	0.05%	0	$
	NEW MEXICO BANK & TRUST	1	$333,000.00	0.07%	0	$
	NEWTOWN SAVINGS BANK	3	$720,960.00	0.14%	0	$
	NEXBANK SSB	1	$255,605.84	0.05%	0	$
	NFM CONSULTANTS, INC.	1	$380,000.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING	3	$939,750.00	0.19%	0	$
	NJ LENDERS CORP	1	$307,500.00	0.06%	0	$
	NJ LENDERS CORP.	3	$1,013,400.00	0.2%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$521,000.00	0.1%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.06%	0	$
	NODAWAY VALLEY BANK	1	$268,000.00	0.05%	0	$
	NORTHPOINT MORTGAGE, INC	1	$279,568.89	0.06%	0	$
	NORTHPOINTE BANK	2	$921,750.00	0.18%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$379,050.00	0.08%	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$323,522.68	0.06%	0	$
	NUDGE FUNDING, LLC	1	$262,560.00	0.05%	0	$
	NUMARK CREDIT UNION	1	$378,000.00	0.08%	0	$
	NUVISION FCU	2	$803,200.00	0.16%	0	$
	NVR MORTGAGE FINANCE, INC.	5	$1,477,924.00	0.3%	0	$
	OAK BANK	1	$387,900.00	0.08%	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$342,000.00	0.07%	0	$
	OLD NATIONAL BANK	2	$600,077.50	0.12%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,400.00	0.04%	0	$
	ON Q FINANCIAL, INC.	2	$660,000.00	0.13%	0	$
	ON Q FINANCIAL,INC.	1	$195,668.32	0.04%	0	$
	ON Q FINANCIAL,INC.,	1	$209,670.00	0.04%	0	$
	ONE TRUST HOME LOANS, A LIMITED LIA	1	$186,500.00	0.04%	0	$
	ONEAZ CREDIT UNION	4	$916,150.00	0.18%	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$1,465,350.00	0.29%	0	$
	ORIGIN BANK	4	$902,750.00	0.18%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.05%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$
	PACIFIC POSTAL CREDIT UNION	1	$195,000.00	0.04%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$960,632.57	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,074,058.11	0.21%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$268,800.00	0.05%	0	$
	PARKSIDE LENDING LLC	11	$3,988,300.00	0.8%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,137,731.46	0.23%	0	$
	PATELCO CREDIT UNION	4	$1,526,159.69	0.3%	0	$
	PENTAGON FEDERAL C. U.	1	$267,578.23	0.05%	0	$

	PEOPLES BANK	1	$192,000.00	0.04%	0	$
	PEOPLES BANK - BARKLEY FC	1	$411,901.00	0.08%	0	$
	PEOPLES BANK - WENATCHEE	1	$340,000.00	0.07%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$672,200.00	0.13%	0	$
	PEOPLES HOME EQUITY	8	$2,730,250.00	0.55%	0	$
	PEOPLES HOME EQUITY, INC	2	$465,025.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC.	3	$975,700.00	0.19%	0	$
	PEOPLES NATIONAL BANK	1	$257,000.00	0.05%	0	$
	PEOPLES STATE BANK	1	$230,400.00	0.05%	0	$
	PHH MORTGAGE CORPORATION	1	$209,600.00	0.04%	0	$
	PLAINS COMMERCE BANK	1	$204,000.00	0.04%	0	$
	PLANET HOME LENDING, LLC	2	$813,000.00	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$487,400.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	3	$905,050.00	0.18%	0	$
	PLAZA HOME MORTGAGE	3	$1,059,863.00	0.21%	0	$
	POIL MORTGAGE GROUP INC., A CORPORATION.	1	$249,000.00	0.05%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$463,500.00	0.09%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,800.00	0.05%	0	$
	PRAIRIE STATE BANK AND TRUST	2	$402,840.00	0.08%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$198,850.00	0.04%	0	$
	PREMIER AMERICA CREDIT UNION	1	$295,450.00	0.06%	0	$
	PREMIER BANK	1	$319,906.00	0.06%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$230,000.00	0.05%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,717,966.00	0.54%	0	$
	PRIMARY RESIDENTIAL MORTGAGE	1	$303,200.00	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$503,307.79	0.1%	0	$
	PRIORITY HOME LENDING, LLC	1	$263,053.20	0.05%	0	$
	PROGRESSIVE BANK	2	$422,648.95	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$3,201,084.00	0.64%	0	$
	PROVIDENT CREDIT UNION	5	$1,661,500.00	0.33%	0	$
	PROVIDENT SAVINGS BANK, FSB	14	$4,281,535.56	0.86%	0	$
	PROVINCIAL BANK	1	$213,850.00	0.04%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$257,000.00	0.05%	0	$
	PULTE MORTGAGE LLC	2	$532,182.00	0.11%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$213,700.00	0.04%	0	$
	QUALSTAR CREDIT UNION	1	$208,800.00	0.04%	0	$
	R P FUNDING INC.	8	$1,954,370.00	0.39%	0	$
	RABOBANK, N.A.	1	$203,500.00	0.04%	0	$
	RANDOLPH SAVINGS BANK	3	$854,500.00	0.17%	0	$
	REDWOOD CREDIT UNION	2	$694,000.00	0.14%	0	$
	REGENCY MORTAGE CORP	1	$200,925.00	0.04%	0	$
	RENASANT BANK	8	$2,302,451.73	0.46%	0	$
	RESIDENTIAL MORTGAGE, LLC	3	$818,950.00	0.16%	0	$
	RESOURCE FINANCIAL SERVICES, INC.	1	$207,693.58	0.04%	0	$

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$389,700.00	0.08%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.05%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$253,560.00	0.05%	0	$
	ROCKY MOUNTAIN BANK	1	$257,050.00	0.05%	0	$
	ROGUE CREDIT UNION	1	$308,500.00	0.06%	0	$
	ROYAL CREDIT UNION	1	$193,500.00	0.04%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$624,000.00	0.12%	0	$
	RPM MORTGAGE, INC.	3	$1,031,600.00	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,258,902.00	0.25%	0	$
	SACRAMENTO CREDIT UNION	1	$364,000.00	0.07%	0	$
	SAFE CREDIT UNION	4	$941,234.82	0.19%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,932,358.95	0.39%	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,111,879.41	0.22%	0	$
	SAN MATEO CREDIT UNION	2	$940,800.00	0.19%	0	$
	SANTANDER BANK, N.A.	16	$4,438,731.20	0.89%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,038,150.00	0.21%	0	$
	SCOTIABANK DE PUERTO RICO	1	$179,716.72	0.04%	0	$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$462,317.90	0.09%	0	$
	SEASONS FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$
	SECKEL CAPITAL LLC	1	$311,470.58	0.06%	0	$
	SECURE FINANCIAL SERVICES, INC.	1	$348,800.00	0.07%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$265,525.00	0.05%	0	$
	SECURITY BANK	1	$185,250.00	0.04%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$218,500.00	0.04%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$329,491.91	0.07%	0	$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$175,479.40	0.04%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$524,314.64	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$857,405.00	0.17%	0	$
	SENTE MORTGAGE, INC.	1	$304,000.00	0.06%	0	$
	SETTLERS BANK	1	$328,000.00	0.07%	0	$
	SHEA MORTGAGE INC.	2	$792,947.00	0.16%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$10,437,362.17	2.09%	0	$
	SIRVA MORTGAGE, INC.	1	$242,625.85	0.05%	0	$
	SKYLINE FINANCIAL CORP.	3	$669,000.00	0.13%	0	$
	SOLARITY CREDIT UNION	1	$179,021.36	0.04%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$248,320.00	0.05%	0	$

	SOUND COMMUNITY BANK	2	$709,000.00	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$217,500.00	0.04%	0	$
	SOUTH STATE BANK	6	$1,812,612.00	0.36%	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$
	SOUTHSIDE BANK	1	$207,000.00	0.04%	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$271,200.00	0.05%	0	$
	SPACE COAST CREDIT UNION	2	$383,000.00	0.08%	0	$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$256,000.00	0.05%	0	$
	ST.MARY'S BANK	4	$1,387,100.00	0.28%	0	$
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B.	7	$1,723,089.50	0.34%	0	$
	STEARNS LENDING INC.	1	$225,600.00	0.05%	0	$
	STEARNS LENDING, LLC	16	$4,909,847.00	0.98%	0	$
	SUMMIT CREDIT UNION	7	$1,702,270.00	0.34%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$586,650.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$286,658.00	0.06%	0	$
	SUNCOAST CREDIT UNION	1	$201,400.00	0.04%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$210,900.00	0.04%	0	$
	SWBC MORTGAGE CORPORATION	29	$8,955,899.43	1.79%	0	$
	TALMER BANK AND TRUST	2	$584,000.00	0.12%	0	$
	TD BANK, N.A.	7	$1,913,020.00	0.38%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$
	TEXAS BANK	1	$350,000.00	0.07%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$362,250.00	0.07%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	$754,172.60	0.15%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$206,400.00	0.04%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$912,800.00	0.18%	0	$
	THE COLUMBIA BANK	1	$295,200.00	0.06%	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$200,000.00	0.04%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	$1,108,370.00	0.22%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$433,900.00	0.09%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$262,000.00	0.05%	0	$
	THE PARK BANK	3	$983,600.00	0.2%	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$
	THINK MUTUAL BANK	2	$408,250.00	0.08%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$619,000.00	0.12%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$336,242.80	0.07%	0	$

	TOTAL MORTGAGE SERVICES, LLC	1	$191,250.00	0.04%	0	$
	TOWN & COUNTRY BANK	1	$184,500.00	0.04%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$213,400.00	0.04%	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$574,250.00	0.11%	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$
	TRUWEST CREDIT UNION	1	$264,000.00	0.05%	0	$
	UNION BANK AND TRUST COMPANY	1	$216,000.00	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,520,336.00	0.5%	0	$
	UNITED BANK & TRUST NA	1	$277,400.00	0.06%	0	$
	UNITED BANK AND TRUST COMPANY	2	$475,000.00	0.09%	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$455,000.00	0.09%	0	$
	UNITED FIDELITY FUNDING, CORP.	1	$264,000.00	0.05%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$442,200.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	46	$14,254,048.14	2.85%	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$840,000.00	0.17%	0	$
	UNITY BANK	1	$224,000.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$686,985.00	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$389,320.68	0.08%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,218,625.21	0.64%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,905,201.00	0.38%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$337,500.00	0.07%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$559,950.00	0.11%	0	$
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.08%	0	$
	USE CREDIT UNION	1	$225,000.00	0.04%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$394,000.00	0.08%	0	$
	UW CREDIT UNION	5	$1,213,869.08	0.24%	0	$
	UWHARRIE BANK	1	$327,750.00	0.07%	0	$
	VALLEY NATIONAL BANK	7	$1,903,000.00	0.38%	0	$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$229,000.00	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$208,005.00	0.04%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,030,500.00	0.21%	0	$
	VENTURA COUNTY CREDIT UNION	1	$523,000.00	0.1%	0	$
	VERITAS FUNDING, LLC	1	$285,809.00	0.06%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$819,600.00	0.16%	0	$
	VERMONT FEDERAL CREDIT UNION, A FED	1	$231,830.00	0.05%	0	$
	VERVE, A CREDIT UNION	1	$182,400.00	0.04%	0	$

		VIRGINIA CREDIT UNION, INC.	1	$261,250.00	0.05%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$319,328.57	0.06%	0	$
		WALLICK & VOLK ,INC	1	$441,500.00	0.09%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,000.00	0.1%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$364,000.00	0.07%	0	$
		WAUKESHA STATE BANK	1	$200,000.00	0.04%	0	$
		WCCU	1	$268,000.00	0.05%	0	$
		WEICHERT FINANCIAL SERVICES	1	$216,800.00	0.04%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$235,694.48	0.05%	0	$
		WEST GATE BANK	1	$224,000.00	0.04%	0	$
		WEST TOWN BANK & TRUST	1	$410,330.00	0.08%	0	$
		WESTCONSIN CREDIT UNION	2	$465,376.63	0.09%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$490,000.00	0.1%	0	$
		WESTERRA CREDIT UNION	1	$323,200.00	0.06%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$380,000.00	0.08%	0	$
		WILLAMETTE VALLEY BANK	1	$224,552.00	0.04%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$413,000.00	0.08%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$228,470.34	0.05%	0	$
		WINNPOINTE CORPORATION	3	$1,009,500.00	0.2%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	$416,343.73	0.08%	0	$
		WISCONSIN BANK & TRUST	1	$331,700.00	0.07%	0	$
		WOOD & HUSTON BANK	1	$413,000.00	0.08%	0	$
		WORKERS' CREDIT UNION	1	$251,544.31	0.05%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$627,600.00	0.13%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$640,000.00	0.11%	0	$
Total			**1,719**	**$500,412,187.32**	**100%**	**0**	**$**
3138WHM90		1ST SECURITY BANK OF WASHINGTON	3	$878,754.00	0.18%	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$383,421.64	0.08%	0	$
		A-Z MORTGAGE INC.	1	$202,000.00	0.04%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$199,692.07	0.04%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,768,028.00	1.15%	0	$
		ACOPIA HOME LOANS	1	$314,834.72	0.06%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$190,000.00	0.04%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$330,750.00	0.07%	0	$
		AFFILAITED BANK	1	$205,071.00	0.04%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$829,700.00	0.17%	0	$
		ALIGN CREDIT UNION	1	$210,000.00	0.04%	0	$

	ALL WESTERN MORTGAGE, INC	1	$600,000.00	0.12%	0	$
	ALLIANT CREDIT UNION	2	$680,750.00	0.14%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$264,000.00	0.05%	0	$
	ALTURA CU	1	$246,000.00	0.05%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	2	$620,500.00	0.12%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,229,562.67	0.25%	0	$
	AMERICAASH,A CORPORATION	1	$313,048.30	0.06%	0	$
	AMERICAN BANK	2	$600,375.00	0.12%	0	$
	AMERICAN BANK CENTER	2	$440,800.00	0.09%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$974,800.00	0.19%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$319,000.00	0.06%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	6	$2,039,809.00	0.41%	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$184,000.00	0.04%	0	$
	AMERICAN PACIFIC MTG CORP	3	$994,100.00	0.2%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$876,250.00	0.18%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$437,850.00	0.09%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$991,400.00	0.2%	0	$
	AMERIFIRST FINANCIAL, INC.	2	$393,500.00	0.08%	0	$
	AMERIS BANK	3	$1,149,881.04	0.23%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$213,700.00	0.04%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$228,000.00	0.05%	0	$
	ANCHORBANK, FSB	1	$193,200.76	0.04%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$359,000.00	0.07%	0	$
	ARVEST BANK	4	$1,150,020.00	0.23%	0	$
	ASCENT HOME LENDING, LLC	1	$252,450.00	0.05%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,302,547.52	0.46%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$741,000.00	0.15%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$612,200.00	0.12%	0	$
	AXIA FINANCIAL, LLC	2	$649,000.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,369,500.00	0.47%	0	$
	BANCFIRST	3	$945,000.00	0.19%	0	$
	BANCORPSOUTH BANK	1	$343,900.00	0.07%	0	$
	BANK MUTUAL	1	$416,000.00	0.08%	0	$
	BANK OF ENGLAND	6	$1,701,000.00	0.34%	0	$
	BANK OF HERRIN, ISAOA	1	$379,452.49	0.08%	0	$
	BANK OF NORTH CAROLINA	1	$416,385.67	0.08%	0	$
	BANK OF SPRINGFIELD	4	$1,000,784.00	0.2%	0	$
	BANK OF SULLIVAN	1	$284,000.00	0.06%	0	$
		6	$2,204,323.85	0.44%	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKERS TRUST COMPANY	1	$183,600.00	0.04%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,399.18	0.08%	0	$
	BANNER BANK	2	$689,000.00	0.14%	0	$
	BAXTER CREDIT UNION	5	$1,662,550.00	0.33%	0	$
	BAY EQUITY LLC	15	$4,787,306.00	0.96%	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$320,000.00	0.06%	0	$
	BAY FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$496,000.00	0.1%	0	$
	BAYLANDS FEDERAL CREDIT UNION	1	$406,387.00	0.08%	0	$
	BELL STATE BANK & TRUST	6	$1,769,271.00	0.35%	0	$
	BERKSHIRE BANK	1	$378,000.00	0.08%	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$1,137,375.00	0.23%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$247,000.00	0.05%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$178,500.00	0.04%	0	$
	BOEING EMPLOYEES' CREDIT UNION	17	$5,110,709.18	1.02%	0	$
	BOFI FEDERAL BANK	1	$313,000.00	0.06%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$212,400.00	0.04%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$449,220.00	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$807,025.00	0.16%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$572,170.00	0.11%	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$290,000.00	0.06%	0	$
	BOURNS EFCU	1	$409,500.00	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$420,000.00	0.08%	0	$
	BROKER SOLUTIONS INC.	1	$304,000.00	0.06%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,320,358.95	0.66%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$6,005,500.00	1.2%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$298,392.00	0.06%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$411,200.00	0.08%	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$400,500.00	0.08%	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$258,000.00	0.05%	0	$
	CALIFORNIA CREDIT UNION	4	$1,238,471.21	0.25%	0	$
	CAPITAL CITY BANK	1	$213,677.68	0.04%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$
	CAPITAL CREDIT UNION	1	$290,000.00	0.06%	0	$

	CAPITAL M LENDING LLC	1	$233,000.00	0.05%	0	$
	CARDINAL CREDIT UNION	1	$253,650.00	0.05%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$12,786,639.00	2.56%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$746,307.00	0.15%	0	$
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.08%	0	$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$
	CARTUS HOME LOANS	7	$2,191,855.00	0.44%	0	$
	CASHCALL MORTGAGE	42	$13,114,600.00	2.62%	0	$
	CASTLE & COOKE MORTGAGE LLC	5	$1,388,160.00	0.28%	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$1,161,300.00	0.23%	0	$
	CENTENNIAL BANK AND TRUST	1	$279,200.00	0.06%	0	$
	CENTRAL BANK	1	$306,000.00	0.06%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$415,000.00	0.08%	0	$
	CENTRAL BANK OF ST LOUIS	1	$387,600.00	0.08%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.04%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$366,723.00	0.07%	0	$
	CENTURY LENDING COMPANY	10	$2,903,675.00	0.58%	0	$
	CHARTERBANK	1	$280,000.00	0.06%	0	$
	CHEMICAL BANK	1	$178,125.00	0.04%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	14	$3,927,175.00	0.79%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$257,000.00	0.05%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$960,640.00	0.19%	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.04%	0	$
	CITY STATE BANK	1	$417,000.00	0.08%	0	$
	CLM MORTGAGE, LLC	1	$215,284.02	0.04%	0	$
	CMC HOME LENDING	1	$335,907.00	0.07%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$900,137.02	0.18%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$334,650.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$263,976.53	0.05%	0	$
	COLORADO CREDIT UNION	1	$417,000.00	0.08%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$284,580.13	0.06%	0	$
	COMMERCE HOME MORTGAGE	4	$1,644,000.00	0.33%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$391,500.00	0.08%	0	$
	COMMUNITY BANK, NA	1	$250,000.00	0.05%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$411,000.00	0.08%	0	$
	COMMUNITY MORTGAGE PARTNERS LLC	1	$376,000.00	0.08%	0	$
	COMMUNITY NATIONAL BANK	1	$279,974.00	0.06%	0	$
	COMMUNITYAMERICA CREDIT UNION	7	$1,488,890.00	0.3%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$754,000.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC.	28	$7,960,949.70	1.59%	0	$

	CRESTMARK MORTGAGE COMPANY, LTD	1	$211,199.31	0.04%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$671,635.00	0.13%	0	$
	CROSSOVER LENDING GROUP, INC	1	$293,550.00	0.06%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$197,400.00	0.04%	0	$
	CUMD	2	$611,500.00	0.12%	0	$
	DEAN COOPERATIVE BANK	1	$268,000.00	0.05%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$364,000.00	0.07%	0	$
	DEERWOOD BANK	1	$417,000.00	0.08%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$265,905.00	0.05%	0	$
	DEVELOPERS MORTGAGE COMPANY	1	$390,725.00	0.08%	0	$
	DFCU FINANCIAL	1	$285,000.00	0.06%	0	$
	DHI MORTGAGE COMPANY LTD	3	$684,766.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,693,844.06	0.34%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$310,000.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$414,835.00	0.08%	0	$
	DIRECTORS MORTGAGE, INC	1	$233,000.00	0.05%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,095,500.00	0.22%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$328,005.23	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$612,925.00	0.12%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$247,200.00	0.05%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$273,000.00	0.05%	0	$
	EDUCATIONAL CREDIT UNION	1	$320,600.00	0.06%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$334,495.44	0.07%	0	$
	ELEVATIONS CREDIT UNION	6	$1,714,000.00	0.34%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$2,414,599.00	0.48%	0	$
	ENT CREDIT UNION	2	$652,989.52	0.13%	0	$
	ENVOY MORTGAGE, LTD	6	$1,790,850.00	0.36%	0	$
	EQUITABLE MORTGAGE AND INVESTORS	1	$412,000.00	0.08%	0	$
	EQUITY BANK	2	$598,250.00	0.12%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$257,320.35	0.05%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$470,650.00	0.09%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$311,600.00	0.06%	0	$
	EQUITY RESOURCES, INC.	3	$776,150.00	0.16%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$
	EVERBANK	6	$3,250,481.69	0.65%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$242,100.00	0.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	3	$731,758.00	0.15%	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,175,857.00	0.64%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$374,447.55	0.07%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,155,811.47	0.23%	0	$
	EVOLVE BANK & TRUST	2	$496,186.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$375,000.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,079,484.51	1.02%	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$252,000.00	0.05%	0	$
	FBC MORTGAGE, LLC	10	$2,928,466.00	0.59%	0	$
	FIDELITY BANK	1	$257,226.00	0.05%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$6,689,404.19	1.34%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$318,250.00	0.06%	0	$
	FINANCE OF AMERICA LLC	36	$11,798,832.78	2.36%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,613,850.00	0.72%	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$615,250.00	0.12%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$346,000.00	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$709,000.00	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$212,500.00	0.04%	0	$
	FIRST BANK RICHMOND, NA	1	$345,325.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,465,250.00	0.29%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$329,500.00	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$1,159,399.18	0.23%	0	$
	FIRST FEDERAL BANK	1	$355,000.00	0.07%	0	$
	FIRST FEDERAL BANK & TRUST	1	$385,000.00	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000.00	0.04%	0	$
	FIRST GENERAL CU	1	$201,000.00	0.04%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$205,200.00	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,769,980.00	0.35%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$252,000.00	0.05%	0	$
	FIRST INTERSTATE BANK	5	$1,050,944.00	0.21%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$200,000.00	0.04%	0	$
	FIRST MIDWEST BANK	2	$584,650.00	0.12%	0	$
	FIRST MINNESOTA BANK	1	$237,500.00	0.05%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$300,000.00	0.06%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$213,750.00	0.04%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$3,117,691.00	0.62%	0	$

	FIRST MORTGAGE HOME LENDING, LLC	1	$184,500.00	0.04%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$232,000.00	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$985,110.00	0.2%	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$267,100.00	0.05%	0	$
	FIRST NEBRASKA BANK	1	$362,750.00	0.07%	0	$
	FIRST NIAGARA BANK, N.A.	4	$1,218,350.00	0.24%	0	$
	FIRST NORTHERN CREDIT UNION	3	$709,000.00	0.14%	0	$
	FIRST OPTION BANK	1	$216,125.00	0.04%	0	$
	FIRST PRIORITY FINANCIAL, INC.	5	$1,676,000.00	0.34%	0	$
	FIRST REPUBLIC BANK	1	$400,000.00	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPOARTION	1	$300,000.00	0.06%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$378,000.00	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$264,750.00	0.05%	0	$
	FIRST STATE BANK NEBRASKA	1	$181,925.00	0.04%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$833,460.00	0.17%	0	$
	FIRST STATE COMMUNITY BANK	2	$416,712.08	0.08%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,546,600.00	0.71%	0	$
	FIRST TRUST AND SAVINGS BANK	1	$269,600.00	0.05%	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$196,000.00	0.04%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$952,550.00	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$617,533.35	0.12%	0	$
	FIRSTBANK	1	$265,000.00	0.05%	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$195,000.00	0.04%	0	$
	FIRSTRUST BANK	4	$1,228,340.00	0.25%	0	$
	FISHER NATIONAL BANK	1	$231,120.00	0.05%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$943,311.00	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$438,750.00	0.09%	0	$
	FORUM CREDIT UNION	2	$512,300.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$227,000.00	0.05%	0	$
	FRANKENMUTH CREDIT UNION	1	$177,650.00	0.04%	0	$
	FREEDOM CREDIT UNION	2	$389,000.00	0.08%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$269,137.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$2,215,729.00	0.44%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$514,257.98	0.1%	0	$
	GENISYS CREDIT UNION	1	$242,250.00	0.05%	0	$
	GEO-CORP, INC	1	$265,200.00	0.05%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$387,402.60	0.08%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$234,150.00	0.05%	0	$
	GERSHMAN MORTGAGE	1	$191,200.00	0.04%	0	$

	GESA CREDIT UNION	2	$506,400.00	0.1%	0	$
	GOLDEN 1 CREDIT UNION	2	$414,000.00	0.08%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$378,400.00	0.08%	0	$
	GOLDEN LENDERS, LLC	1	$308,275.00	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$244,055.00	0.05%	0	$
	GREAT LAKES CREDIT UNION	2	$520,500.00	0.1%	0	$
	GREAT WESTERN BANK	2	$459,500.00	0.09%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$190,500.00	0.04%	0	$
	GREATER NEVADA MORTGAGE	1	$260,000.00	0.05%	0	$
	GREENBACK FUNDING, INC.	1	$417,000.00	0.08%	0	$
	GROUP MORTGAGE, LLC	2	$536,925.00	0.11%	0	$
	GSF MORTGAGE CORPORATION	1	$237,000.00	0.05%	0	$
	GTE FEDERAL CREDIT UNION	2	$616,200.00	0.12%	0	$
	GUARANTY TRUST COMPANY	1	$209,600.00	0.04%	0	$
	GUARDAIN MORTGAGE COMPANY, INC.	1	$218,400.00	0.04%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	3	$736,200.00	0.15%	0	$
	GUILD MORTGAGE COMPANY	2	$630,658.11	0.13%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$485,226.73	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$240,000.00	0.05%	0	$
	HARBORONE BANK	2	$482,750.00	0.1%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$907,185.78	0.18%	0	$
	HAWTHORN BANK	1	$192,000.00	0.04%	0	$
	HERITAGEBANK OF THE SOUTH	1	$225,500.00	0.05%	0	$
	HICKORY POINT BANK & TRUST	1	$197,200.00	0.04%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$329,800.00	0.07%	0	$
	HIGHTECHLENDING INC	1	$466,841.29	0.09%	0	$
	HIGHTECHLENDING INC.	1	$218,000.00	0.04%	0	$
	HIGHTECHLENDING, INC.	1	$322,500.00	0.06%	0	$
	HIGHTECHLENDING.COM	1	$258,000.00	0.05%	0	$
	HILLS BANK AND TRUST COMPANY	3	$702,960.00	0.14%	0	$
	HOME BANK N.A., A NATIONAL ASSOCIATION	1	$380,000.00	0.08%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$643,850.00	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	10	$3,067,630.00	0.61%	0	$
	HOME STATE BANK, N.A.	1	$184,000.00	0.04%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	$6,468,242.00	1.29%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	$3,348,400.00	0.67%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,547,435.00	0.31%	0	$

	HOMESIDE FINANCIAL, LLC	1	$305,910.00	0.06%	0	$
	HOMETOWN BANK - OLIVIA	1	$227,050.00	0.05%	0	$
	HOMETOWN LENDERS, LLC	1	$256,500.00	0.05%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$189,097.00	0.04%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$243,000.00	0.05%	0	$
	HOMEWISE, INC.	2	$460,000.00	0.09%	0	$
	HONOLULU HOMELOANS, INC.	2	$589,000.00	0.12%	0	$
	HORIZON BANK, N.A.	3	$951,732.00	0.19%	0	$
	HORIZON COMMUNITY BANK	1	$200,000.00	0.04%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$317,600.00	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,028,312.00	0.21%	0	$
	IBMSECU	1	$218,200.00	0.04%	0	$
	ICON CREDIT UNION	1	$256,000.00	0.05%	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,787,097.00	0.36%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	$236,000.00	0.05%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.04%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$533,175.00	0.11%	0	$
	INTERRA CREDIT UNION	1	$180,500.00	0.04%	0	$
	INTERTRUST MORTGAGE, LLC	1	$216,000.00	0.04%	0	$
	INVESTORS HOME MORTGAGE	1	$255,000.00	0.05%	0	$
	IQ CREDIT UNION	1	$400,000.00	0.08%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$218,400.00	0.04%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,789,600.00	0.36%	0	$
	JMAC LENDING, INC.	1	$340,000.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$188,000.00	0.04%	0	$
	KIRKPATRICK BANK	1	$218,000.00	0.04%	0	$
	KS STATEBANK	1	$235,500.00	0.05%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$337,653.00	0.07%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.05%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$411,450.00	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,214,060.00	0.64%	0	$
	LANDMARK CREDIT UNION	2	$578,600.00	0.12%	0	$
	LEADER BANK N.A.	6	$1,863,250.00	0.37%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$233,450.00	0.05%	0	$
	LEGACY HOME LOANS LLC	2	$550,000.00	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$697,300.00	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	7	$2,037,078.00	0.41%	0	$

	LINN AREA CREDIT UNION	1	$213,000.00	0.04%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$200,450.00	0.04%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	$178,094.00	0.04%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$505,000.00	0.1%	0	$
	LOS ALAMOS NATIONAL BANK	2	$620,500.00	0.12%	0	$
	LRS FINANCIAL NETWORK, INC.	1	$283,100.00	0.06%	0	$
	M/I FINANCIAL, LLC	3	$788,622.00	0.16%	0	$
	M/I FINANCIAL, LLC - AUSTIN	1	$284,989.00	0.06%	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.08%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$218,500.00	0.04%	0	$
	MARLBOROUGH SAVINGS BANK	1	$210,000.00	0.04%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,917,032.73	0.38%	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$390,000.00	0.08%	0	$
	MEGASTAR FINANCIAL CORP	3	$816,000.00	0.16%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$453,450.00	0.09%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,500.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$260,000.00	0.05%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$410,000.00	0.08%	0	$
	MERRIMACK MORTGAGE COMPANY LLCINC. A MASSACHUSETTS CO	1	$413,326.52	0.08%	0	$
	METRO CREDIT UNION	2	$561,013.00	0.11%	0	$
	METROPOLITAN BANK	1	$231,000.00	0.05%	0	$
	MICHIGAN MUTUAL, INC.	2	$539,000.00	0.11%	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$212,700.00	0.04%	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$272,000.00	0.05%	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,260,500.00	0.25%	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$314,450.00	0.06%	0	$
	MID-ILLINI CREDIT UNION	1	$281,200.00	0.06%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$293,000.00	0.06%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$
	MIDFIRST BANK	1	$212,000.00	0.04%	0	$
	MIDLAND STATES BANK	3	$837,400.00	0.17%	0	$
	MILEND, INC.	1	$210,700.00	0.04%	0	$
	MISSION FEDERAL CREDIT UNION	2	$586,300.00	0.12%	0	$
	MLD MORTGAGE, INC.	3	$982,000.00	0.2%	0	$
	MONARCH BANK	1	$287,422.00	0.06%	0	$
		1	$545,000.00	0.11%	0	$

	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION					
	MORTGAGE INVESTORS GROUP	8	$2,469,825.00	0.49%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$257,050.00	0.05%	0	$
	MORTGAGE OPTIONS, INC.	1	$273,125.00	0.05%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$572,000.00	0.11%	0	$
	MORTGAGENETWORK	18	$5,701,705.00	1.14%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$379,440.18	0.08%	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$760,150.00	0.15%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,402,250.00	0.28%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$218,000.00	0.04%	0	$
	MOVEMENT MORTGAGE, LLC	32	$9,710,010.13	1.94%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$415,638.52	0.08%	0	$
	MUFG UNION BANK, N.A.	4	$1,005,600.00	0.2%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$280,000.00	0.06%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$190,900.00	0.04%	0	$
	MUTUALONE BANK	2	$658,000.00	0.13%	0	$
	NA NATIONWIDE MORTGAGE	1	$253,233.96	0.05%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$385,000.00	0.08%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$195,500.00	0.04%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$446,000.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$200,000.00	0.04%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,001,750.00	0.2%	0	$
	NATIONS LENDING CORPORATION	3	$831,533.00	0.17%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$305,900.00	0.06%	0	$
	NBC BANK	1	$258,010.81	0.05%	0	$
	NBKC BANK	4	$1,313,600.00	0.26%	0	$
	NEW MEXICO BANK & TRUST	1	$232,300.00	0.05%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$300,237.01	0.06%	0	$
	NFM, INC. DBA NFM LENDING	1	$308,000.00	0.06%	0	$
	NICOLET NATIONAL BANK	1	$350,000.00	0.07%	0	$
	NJ LENDERS CORP.	5	$1,867,700.00	0.37%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.08%	0	$
	NOBLEBANK AND TRUST	1	$187,600.00	0.04%	0	$
	NORTHPOINTE BANK	1	$181,390.00	0.04%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$204,250.00	0.04%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,255,900.00	0.25%	0	$
	NORWOOD BANK	1	$325,000.00	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$212,000.00	0.04%	0	$
	NUMERICA CREDIT UNION	1	$284,050.00	0.06%	0	$
	NVR MORTGAGE FINANCE, INC.	4	$1,340,887.00	0.27%	0	$

	OLD NATIONAL BANK	1	$178,500.00	0.04%	0	$
	ON Q FINANCIAL, INC.	2	$705,600.00	0.14%	0	$
	ONEAZ CREDIT UNION	1	$180,000.00	0.04%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$185,000.00	0.04%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$660,213.00	0.13%	0	$
	ORIGIN BANK	2	$525,500.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$501,000.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$291,550.00	0.06%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$221,720.03	0.04%	0	$
	PARKSIDE LENDING LLC	6	$1,945,800.00	0.39%	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$934,854.18	0.19%	0	$
	PATELCO CREDIT UNION	4	$1,420,499.22	0.28%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$284,261.65	0.06%	0	$
	PAWTUCKET CREDIT UNION	1	$253,000.00	0.05%	0	$
	PENN COMMUNITY BANK	1	$199,000.00	0.04%	0	$
	PENTAGON FEDERAL C. U.	1	$191,366.24	0.04%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$
	PEOPLES BANK	1	$208,300.00	0.04%	0	$
	PEOPLES BANK - FREELAND	1	$417,000.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$510,200.00	0.1%	0	$
	PEOPLES CREDIT UNION	1	$212,000.00	0.04%	0	$
	PEOPLES HOME EQUITY	13	$3,852,600.00	0.77%	0	$
	PEOPLES HOME EQUITY, INC	3	$937,150.00	0.19%	0	$
	PEOPLES HOME EQUITY, INC.	4	$1,522,310.00	0.3%	0	$
	PEOPLES NATIONAL BANK	1	$200,000.00	0.04%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,775.00	0.04%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$176,400.00	0.04%	0	$
	PINNACLE BANK-WYOMING	1	$290,000.00	0.06%	0	$
	PLAINS COMMERCE BANK	1	$208,500.00	0.04%	0	$
	PLANET HOME LENDING, LLC	1	$417,000.00	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	0.04%	0	$
	PLATINUM MORTGAGE, INC.	7	$1,723,111.48	0.34%	0	$
	PLAZA HOME MORTGAGE	6	$1,786,500.00	0.36%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$519,400.00	0.1%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$206,150.00	0.04%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$213,200.00	0.04%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$211,500.00	0.04%	0	$
	PREMIER AMERICA CREDIT UNION	2	$715,500.00	0.14%	0	$
		2	$403,900.00	0.08%	0	$

	PREMIER BANK, A NEBRASKA BANKING CORPORATION					
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$240,000.00	0.05%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,363,625.00	0.27%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$176,734.00	0.04%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$236,000.00	0.05%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$529,300.00	0.11%	0	$
	PRIMEBANK	1	$185,000.00	0.04%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$192,000.00	0.04%	0	$
	PROCURA MORTGAGE COMPANY	1	$270,600.68	0.05%	0	$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$320,000.00	0.06%	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$221,635.00	0.04%	0	$
	PROSPERITY HOME MORTGAGE, LLC	12	$3,250,150.00	0.65%	0	$
	PROVIDENCE BANK & TRUST	1	$250,000.00	0.05%	0	$
	PROVIDENT CREDIT UNION	1	$377,000.00	0.08%	0	$
	PROVIDENT SAVINGS BANK, FSB	14	$4,444,645.49	0.89%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$367,445.73	0.07%	0	$
	PULTE MORTGAGE LLC	3	$944,275.00	0.19%	0	$
	R P FUNDING INC.	4	$998,330.00	0.2%	0	$
	RABOBANK, N.A.	1	$331,904.35	0.07%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$202,089.42	0.04%	0	$
	RANLIFE, INC	2	$469,930.00	0.09%	0	$
	RCB BANK	1	$328,000.00	0.07%	0	$
	RED CANOE CREDIT UNION	2	$567,580.81	0.11%	0	$
	RED RIVER BANK, A CORPORATION	1	$412,500.00	0.08%	0	$
	REDWOOD CREDIT UNION	3	$1,114,700.00	0.22%	0	$
	REGENCY MORTGAGE CORP	1	$214,403.84	0.04%	0	$
	RENASANT BANK	6	$1,608,011.73	0.32%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$356,000.00	0.07%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$389,500.00	0.08%	0	$
	RESMAC INC A CORPORATION	2	$571,500.00	0.11%	0	$
	RESMAC, INC	1	$324,000.00	0.06%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$801,000.00	0.16%	0	$
	RIVER VALLEY BANK	1	$180,000.00	0.04%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$178,505.00	0.04%	0	$
	ROCKY MOUNTAIN BANK	3	$719,505.00	0.14%	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$607,600.00	0.12%	0	$
	ROYAL CREDIT UNION	3	$797,660.97	0.16%	0	$

	ROYAL PACIFIC FUNDING CORP	2	$440,600.00	0.09%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$216,700.00	0.04%	0	$
	RPM MORTGAGE, INC,	1	$227,700.00	0.05%	0	$
	RPM MORTGAGE, INC.	8	$2,680,900.00	0.54%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$617,000.00	0.12%	0	$
	S&T BANK	1	$189,000.00	0.04%	0	$
	SAFE CREDIT UNION	2	$430,000.00	0.09%	0	$
	SALAL CREDIT UNION	2	$617,460.00	0.12%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,122,700.00	0.22%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$580,750.00	0.12%	0	$
	SANTANDER BANK, N.A.	14	$3,684,744.60	0.74%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.04%	0	$
	SAVINGS BANK OF DANBURY	1	$384,300.00	0.08%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.04%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,653.58	0.05%	0	$
	SECURE LENDING SOLUTIONS, INC	1	$348,800.00	0.07%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$583,146.13	0.12%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,458,583.00	0.29%	0	$
	SELECTION REALTY & MORTGAGE	1	$410,000.00	0.08%	0	$
	SENTE MORTGAGE, INC.	3	$626,750.00	0.13%	0	$
	SFMC, LP	2	$552,775.00	0.11%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$336,772.00	0.07%	0	$
	SHEA MORTGAGE INC.	1	$448,000.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$12,146,365.04	2.43%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$280,800.00	0.06%	0	$
	SOCAL PACIFIC REAL ESTATE SERVICES	1	$324,000.00	0.06%	0	$
	SOLARITY CREDIT UNION	1	$200,700.00	0.04%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$350,000.00	0.07%	0	$
	SOUTH PORTE BANK	1	$176,500.00	0.04%	0	$
	SOUTH STATE BANK	4	$1,040,390.00	0.21%	0	$
	SOUTHEAST BANK	1	$224,000.00	0.04%	0	$
	SOUTHERN FIRST BANK	1	$238,800.00	0.05%	0	$
	SOUTHLAND CREDIT UNION	1	$278,000.00	0.06%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$229,500.00	0.05%	0	$
	ST CLAIR COUNTY STATE BANK	1	$232,204.57	0.05%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$265,400.00	0.05%	0	$
	STATE BANK OF WATERLOO	1	$190,000.00	0.04%	0	$

	STATE FARM BANK, F.S.B.	5	$1,575,950.68	0.32%	0	$
	STEARNS LENDING INC.	4	$1,167,163.00	0.23%	0	$
	STEARNS LENDING, LLC	16	$5,261,814.00	1.05%	0	$
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.06%	0	$
	SUBURBAN MORTGAGE, INC	1	$208,800.00	0.04%	0	$
	SUMMIT CREDIT UNION	5	$1,167,100.00	0.23%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$228,315.00	0.05%	0	$
	SWBC MORTGAGE CORPORATION	19	$5,462,845.54	1.09%	0	$
	TALMER BANK AND TRUST	4	$1,245,220.00	0.25%	0	$
	TD BANK, N.A.	3	$1,015,000.00	0.2%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$263,004.28	0.05%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$248,000.00	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$815,030.00	0.16%	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$188,000.00	0.04%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$810,920.00	0.16%	0	$
	THE COLUMBIA BANK	2	$692,550.00	0.14%	0	$
	THE FEDERAL SAVINGS BANK	1	$297,000.00	0.06%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$417,000.00	0.08%	0	$
	THE HARVARD STATE BANK	1	$225,000.00	0.05%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$1,065,850.00	0.21%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$315,000.00	0.06%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$524,390.00	0.1%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$193,000.00	0.04%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$320,000.00	0.06%	0	$
	THE PARK BANK	1	$185,400.00	0.04%	0	$
	THE PEOPLES BANK	1	$222,050.00	0.04%	0	$
	THE SOUTHERN CREDIT UNION	2	$463,900.00	0.09%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$625,300.00	0.13%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$819,550.00	0.16%	0	$
	TOWER FEDERAL CREDIT UNION	1	$180,471.71	0.04%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$384,100.00	0.08%	0	$
	TRAVIS CREDIT UNION	1	$293,910.00	0.06%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	1	$380,438.71	0.08%	0	$

	TRIDENT MORTGAGE COMPANY LP	1	$413,550.00	0.08%	0	$
	TROY BANK AND TRUST	1	$220,162.00	0.04%	0	$
	TRUSTONE FINANCIAL	1	$230,000.00	0.05%	0	$
	TRUWEST CREDIT UNION	1	$417,000.00	0.08%	0	$
	TRUWEST CREDIT UNION (2)	1	$211,200.00	0.04%	0	$
	TWIN LAKES COMMUNITY BANK	1	$285,000.00	0.06%	0	$
	UNION BANK AND TRUST COMPANY	1	$211,920.00	0.04%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,809,025.00	0.56%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$698,722.52	0.14%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION	1	$383,198.25	0.08%	0	$
	UNITED BANK	1	$350,000.00	0.07%	0	$
	UNITED BANK OF UNION	1	$244,000.00	0.05%	0	$
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$222,775.00	0.04%	0	$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$175,229.49	0.04%	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$283,200.00	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	48	$15,506,143.00	3.1%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,416,223.67	0.48%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	$4,677,461.04	0.94%	0	$
	UNIVERSAL LENDING CORPORATION	2	$410,044.97	0.08%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,923,912.00	0.38%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$
	UNIVEST BANK AND TRUST CO.	1	$412,250.00	0.08%	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$822,200.00	0.16%	0	$
	UW CREDIT UNION	9	$2,401,279.79	0.48%	0	$
	VALLEY NATIONAL BANK	6	$1,755,550.00	0.35%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$933,830.00	0.19%	0	$
	VANGUARD FUNDING LLC	2	$815,750.00	0.16%	0	$
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$327,200.00	0.07%	0	$
	VERIDIAN CREDIT UNION	1	$197,000.00	0.04%	0	$
	VERITAS FUNDING, LLC ISAOA	6	$1,468,825.00	0.29%	0	$
	VERVE, A CREDIT UNION	2	$385,200.00	0.08%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,161,000.00	0.23%	0	$

		VSECU	1	$215,767.27	0.04%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$481,650.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$249,850.00	0.05%	0	$
		WESCOM CENTRAL CREDIT UNION	2	$672,800.00	0.13%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$224,661.12	0.04%	0	$
		WESTERN BANCORP	1	$396,927.27	0.08%	0	$
		WESTERN BANCORP.	1	$350,000.00	0.07%	0	$
		WESTERRA CREDIT UNION	1	$194,000.00	0.04%	0	$
		WILSHIRE BANK	1	$358,000.00	0.07%	0	$
		WINNPOINTE CORPORATION	5	$1,670,555.68	0.33%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$267,605.18	0.05%	0	$
		WISCONSIN BANK & TRUST	2	$489,711.31	0.1%	0	$
		WMS SERIES LLC,	2	$444,100.00	0.09%	0	$
		WORKERS' CREDIT UNION	1	$324,510.49	0.06%	0	$
		WR STARKEY MORTGAGE, LLP	1	$189,000.00	0.04%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$651,992.65	0.13%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	7	$2,199,790.00	0.44%	0	$
		Unavailable	3	$885,000.00	0.2%	0	$
Total			**1,695**	**$499,977,147.02**	**100%**	**0**	**$**
3138WHMA7		A & D MORTGAGE	2	$241,250.00	0.61%	0	$
		ACADEMY MORTGAGE CORPORATION	19	$2,238,592.10	5.65%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$116,594.00	0.29%	0	$
		ACE MORTGAGE, LLC	1	$114,475.00	0.29%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$117,437.98	0.3%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$120,000.00	0.3%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$124,080.00	0.31%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$119,250.00	0.3%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.31%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$119,310.00	0.3%	0	$
		ALLIANT BANK	1	$121,000.00	0.31%	0	$
		AMARILLO NATIONAL BANK	3	$350,800.00	0.89%	0	$
		AMCAP MORTGAGE, LTD	1	$116,550.00	0.29%	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$112,500.00	0.28%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$366,737.37	0.93%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.3%	0	$

	AMERICAS CHOICE HOME LOANS, LP	1	$123,300.00	0.31%	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$597,962.00	1.51%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$120,000.00	0.3%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$469,600.00	1.19%	0	$
	ARVEST BANK	4	$471,500.00	1.19%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,650.00	0.3%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$463,250.00	1.17%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$123,600.00	0.31%	0	$
	BANK OF ENGLAND - COR	1	$118,125.00	0.3%	0	$
	BANK OF THE CASCADES	1	$122,000.00	0.31%	0	$
	BANNER BANK	2	$234,300.00	0.59%	0	$
	BAY EQUITY LLC	3	$353,920.00	0.89%	0	$
	BLACKHAWK BANK	1	$111,000.00	0.28%	0	$
	BLUE FEDERAL CREDIT UNION	1	$114,800.00	0.29%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$124,000.00	0.31%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,000.00	0.29%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$114,500.00	0.29%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,500.00	0.28%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$351,300.00	0.89%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,000.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,413.00	0.3%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$117,000.00	0.3%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$118,000.00	0.3%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$122,250.00	0.31%	0	$
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	$125,000.00	0.32%	0	$
	CB&S BANK	1	$110,700.00	0.28%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.3%	0	$
	CENTRAL BANK OF THE OZARKS	1	$118,000.00	0.3%	0	$
	CENTURY LENDING COMPANY	2	$227,905.00	0.58%	0	$
	CHEMICAL BANK	2	$234,400.00	0.59%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$114,134.37	0.29%	0	$
	CITY NATIONAL BANK	1	$115,000.00	0.29%	0	$
	CLEAR MOUNTAIN BANK	1	$114,000.00	0.29%	0	$
	CMG MORTGAGE, INC	1	$112,000.00	0.28%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$475,500.00	1.2%	0	$
		1	$112,500.00	0.28%	0	$

	COMMONWEALTH BANK & TRUST COMPANY					
	CONCORD MORTGAGE GROUP	1	$121,600.00	0.31%	0	$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$117,236.91	0.3%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$114,289.00	0.29%	0	$
	CPM FEDERAL CREDIT UNION	1	$113,700.00	0.29%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,000.00	0.29%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$464,800.00	1.17%	0	$
	DM MORTGAGE	1	$119,000.00	0.3%	0	$
	ECU MORTGAGE, LLC	1	$110,450.00	0.28%	0	$
	ELEVATIONS CREDIT UNION	1	$112,500.00	0.28%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$121,600.00	0.31%	0	$
	ENVOY MORTGAGE, LTD	6	$719,800.04	1.82%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,069,415.00	2.7%	0	$
	EVOLVE BANK & TRUST	1	$116,250.00	0.29%	0	$
	F AND C BANK	1	$111,000.00	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$111,500.00	0.28%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,250.00	0.58%	0	$
	FAIRWINDS CREDIT UNION	2	$225,789.33	0.57%	0	$
	FBC MORTGAGE, LLC	4	$471,560.00	1.19%	0	$
	FIDELITY BANK	1	$114,750.00	0.29%	0	$
	FINANCE OF AMERICA LLC	1	$118,750.00	0.3%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$240,690.00	0.61%	0	$
	FIRST AMERICAN BANK	1	$114,800.00	0.29%	0	$
	FIRST BANK PUERTO RICO	1	$120,000.00	0.3%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$361,500.00	0.91%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$125,000.00	0.32%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$121,600.00	0.31%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$119,000.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$121,600.00	0.31%	0	$
	FIRST INTERSTATE BANK	1	$114,000.00	0.29%	0	$
	FIRST MERCHANTS BANK	1	$120,800.00	0.31%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$471,373.00	1.19%	0	$
	FIRST MORTGAGE SOLUTIONS	1	$122,075.00	0.31%	0	$
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$120,000.00	0.3%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$353,334.67	0.89%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$117,600.00	0.3%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,655.00	0.6%	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,827.92	0.29%	0	$
	FIRSTBANK	1	$114,590.00	0.29%	0	$
	FULTON BANK, N.A.	1	$119,000.00	0.3%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$115,000.00	0.29%	0	$
	GERBER FEDERAL CREDIT UNION	1	$111,625.00	0.28%	0	$
	GESA CREDIT UNION	1	$117,600.00	0.3%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$347,750.00	0.88%	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$112,000.00	0.28%	0	$
	GREAT LAKES CREDIT UNION	1	$124,200.00	0.31%	0	$
	GREATER NEVADA MORTGAGE	1	$121,000.00	0.31%	0	$
	GSF MORTGAGE CORPORATION	1	$124,000.00	0.31%	0	$
	GTE FEDERAL CREDIT UNION	2	$233,535.09	0.59%	0	$
	HAMILTON GROUP FUNDING, INC	1	$115,972.00	0.29%	0	$
	HAPPY STATE BANK	1	$119,000.00	0.3%	0	$
	HERITAGEBANK OF THE SOUTH	1	$124,831.62	0.32%	0	$
	HILLS BANK AND TRUST COMPANY	1	$120,000.00	0.3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$463,750.00	1.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,500.00	0.28%	0	$
	HOMESIDE FINANCIAL, LLC	1	$115,328.00	0.29%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$122,875.00	0.31%	0	$
	HOUSTON HOME LOAN, INC - COR	1	$124,000.00	0.31%	0	$
	HURON VALLEY FINANCIAL, INC.	2	$230,150.00	0.58%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$112,500.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$115,042.00	0.29%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,750.00	0.3%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$121,500.00	0.31%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$244,150.00	0.62%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$120,100.00	0.3%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$116,990.00	0.3%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,000.00	0.32%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$232,655.00	0.59%	0	$
	LIBERTY SAVINGS BANK, FSB	3	$347,490.00	0.88%	0	$
	LONE STAR NATIONAL BANK	1	$121,000.00	0.31%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$118,750.00	0.3%	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,500.00	0.29%	0	$
	MEGASTAR FINANCIAL CORP	2	$236,500.00	0.6%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	2	$236,680.00	0.6%	0	$
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.3%	0	$

	MID-ILLINI CREDIT UNION	1	$124,000.00	0.31%	0	$
	MID-ISLAND MORTGAGE CORP.	2	$237,800.00	0.6%	0	$
	MILESTONE MORTGAGE	1	$112,500.00	0.28%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$120,000.00	0.3%	0	$
	MONARCH BANK	1	$120,750.00	0.31%	0	$
	MORIA DEVELOPMENT, INC.	1	$110,400.00	0.28%	0	$
	MORTGAGE INVESTORS GROUP	1	$118,750.00	0.3%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$112,000.00	0.28%	0	$
	MORTGAGENETWORK	1	$112,000.00	0.28%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.32%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$114,000.00	0.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$343,800.00	0.87%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,000.00	0.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$116,250.00	0.29%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS	1	$125,000.00	0.32%	0	$
	NORTHPOINTE BANK	1	$110,800.00	0.28%	0	$
	NUMARK CREDIT UNION	1	$124,160.00	0.31%	0	$
	OLD NATIONAL BANK	2	$237,000.00	0.6%	0	$
	ON Q FINANCIAL, INC.	1	$111,035.89	0.28%	0	$
	ORIGIN BANK	3	$349,900.00	0.88%	0	$
	PARKSIDE LENDING LLC	4	$480,050.00	1.21%	0	$
	PEOPLES BANK, A STATE BANK	1	$112,000.00	0.28%	0	$
	PEOPLES HOME EQUITY	2	$241,000.00	0.61%	0	$
	PEOPLES HOME EQUITY, INC	2	$227,525.00	0.57%	0	$
	PEOPLES NATIONAL BANK	1	$115,950.14	0.29%	0	$
	PLATINUM MORTGAGE, INC.	2	$237,000.00	0.6%	0	$
	PLAZA HOME MORTGAGE	2	$234,886.41	0.59%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$121,541.00	0.31%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$239,000.00	0.6%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$113,490.00	0.29%	0	$
	QUALSTAR CREDIT UNION	1	$110,250.00	0.28%	0	$
	R P FUNDING INC.	4	$477,955.00	1.21%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$119,838.36	0.3%	0	$
	RED CANOE CREDIT UNION	1	$120,086.00	0.3%	0	$
	REGENCY MORTGAGE CORP	1	$122,941.00	0.31%	0	$
	RELIANT FUNDING GROUP LLC	1	$114,858.60	0.29%	0	$
	RESMAC INC	1	$114,000.00	0.29%	0	$
	RESMAC INC.	1	$112,575.00	0.28%	0	$
	RH FUNDING CO	1	$120,000.00	0.3%	0	$
	RIVER VALLEY BANK	1	$112,000.00	0.28%	0	$

	ROBINS FINANCIAL CREDIT UNION	1	$118,500.00	0.3%	0	$
	ROSS MORTGAGE CORPORATION	1	$111,804.22	0.28%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$358,000.00	0.9%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$224,500.00	0.57%	0	$
	SCOTIABANK DE PUERTO RICO	1	$116,000.00	0.29%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPROATION	1	$119,700.00	0.3%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,849.13	0.28%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$119,000.00	0.3%	0	$
	SKYLINE FINANCIAL CORP.	1	$123,750.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$120,000.00	0.3%	0	$
	STATEWIDE MORTGAGE, LLC	1	$120,000.00	0.3%	0	$
	STEARNS LENDING, LLC	5	$567,450.00	1.43%	0	$
	STONEHAVEN MORTGAGE, INC	1	$119,700.00	0.3%	0	$
	SUMMIT FUNDING INC.	1	$110,600.00	0.28%	0	$
	SUMMIT FUNDING, INC..	2	$237,500.00	0.6%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$357,900.00	0.9%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$112,500.00	0.28%	0	$
	SWBC MORTGAGE CORPORATION	2	$232,500.00	0.59%	0	$
	TALMER BANK AND TRUST	1	$111,000.00	0.28%	0	$
	TD BANK, N.A.	3	$346,900.00	0.88%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,250.00	0.29%	0	$
	THE BANKERS BANK	1	$118,244.08	0.3%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$112,000.00	0.28%	0	$
	THE FEDERAL SAVINGS BANK	1	$120,000.00	0.3%	0	$
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$118,350.00	0.3%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$121,125.00	0.31%	0	$
	THE NODAWAY VALLEY BANK	1	$114,750.00	0.29%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,600.00	0.3%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.3%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$118,425.00	0.3%	0	$
	TRAVIS CREDIT UNION	1	$116,000.00	0.29%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$921,779.00	2.33%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$125,000.00	0.32%	0	$
	UNIVERSAL LENDING CORPORATION	1	$116,000.00	0.29%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,400.00	0.3%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$111,920.00	0.28%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$224,250.00	0.57%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,625.00	0.29%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$122,075.00	0.31%	0	$
		WEICHERT FINANCIAL SERVICES	2	$226,550.00	0.57%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$118,750.00	0.3%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.35%	0	$
Total			**337**	**$39,588,434.23**	**100%**	**0**	**$**
3138WHMB5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$138,836.22	0.24%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$2,798,880.50	4.8%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,806.92	0.26%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$127,500.00	0.22%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,000.00	0.22%	0	$
		ALLIANT BANK	1	$145,000.00	0.25%	0	$
		AMARILLO NATIONAL BANK	3	$412,880.00	0.71%	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$129,980.00	0.22%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	$146,105.00	0.25%	0	$
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$142,500.00	0.24%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$134,000.00	0.23%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$279,035.00	0.48%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$139,500.00	0.24%	0	$
		AMERICAN MORTGAGE INC	1	$141,000.00	0.24%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$424,400.00	0.73%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$136,800.00	0.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$285,766.87	0.49%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$145,054.35	0.25%	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$936,933.00	1.61%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$132,000.00	0.23%	0	$
		AMERIS BANK	1	$125,625.00	0.22%	0	$
		AMERIS BANK, A CORPORATION	1	$139,650.00	0.24%	0	$
		AMOCO CREDIT UNION	1	$140,500.00	0.24%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$277,545.00	0.48%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$139,761.48	0.24%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$147,609.75	0.25%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,802.47	0.26%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$147,000.00	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$262,000.00	0.45%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,950.00	0.46%	0	$
	AXIA FINANCIAL, LLC	1	$136,500.00	0.23%	0	$
	BANK OF ENGLAND - COR	1	$139,700.00	0.24%	0	$
	BANK OF THE OZARKS	1	$140,140.00	0.24%	0	$
	BANKERS TRUST COMPANY	1	$135,820.91	0.23%	0	$
	BAY EQUITY LLC	2	$277,350.00	0.48%	0	$
	BENCHMARK MORTGAGE	1	$147,634.00	0.25%	0	$
	BEST RATE FINANCE AND REALTY INC.	1	$129,824.89	0.22%	0	$
	BLOOMBANK	1	$146,870.00	0.25%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$144,300.00	0.25%	0	$
	BRAND MORTGAGE GROUP,LL.	1	$131,822.19	0.23%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.22%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$133,250.00	0.23%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,500.00	0.23%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$268,326.00	0.46%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$136,000.00	0.23%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$132,075.00	0.23%	0	$
	CARDINAL CREDIT UNION	1	$134,730.00	0.23%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$137,600.00	0.24%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$126,000.00	0.22%	0	$
	CASHCALL MORTGAGE	1	$140,500.00	0.24%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$138,750.00	0.24%	0	$
	CENDERA FUNDING, INC.	2	$261,450.00	0.45%	0	$
	CENTRAL BANK OF ST LOUIS	1	$128,000.00	0.22%	0	$
	CENTURY LENDING COMPANY	1	$146,400.00	0.25%	0	$
	CHEMICAL BANK	1	$148,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$286,000.00	0.49%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$430,900.19	0.74%	0	$
	CITY CREEK MORTGAGE CORP	1	$135,000.00	0.23%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,000.00	0.26%	0	$
	CMG MORTGAGE, INC	1	$146,700.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$550,915.00	0.94%	0	$
	COASTAL LENDING GROUP, LLC	1	$149,150.00	0.26%	0	$

	COLUMBIA CREDIT UNION	1	$140,000.00	0.24%	0	$
	COMMERCE HOME MORTGAGE	1	$129,200.00	0.22%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$137,750.00	0.24%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$148,604.05	0.25%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$145,350.00	0.25%	0	$
	CREDIT UNION 1	1	$140,410.60	0.24%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$556,320.00	0.95%	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$125,837.07	0.22%	0	$
	DEERWOOD BANK	1	$133,200.00	0.23%	0	$
	DELMAR FINANCIAL COMPANY	1	$136,874.52	0.23%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,300.00	0.93%	0	$
	DHI MORTGAGE COMPANY LTD	1	$141,200.00	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$131,992.00	0.23%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$150,000.00	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$141,550.00	0.24%	0	$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$138,000.00	0.24%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$136,000.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	5	$685,530.00	1.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$2,224,751.00	3.81%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$131,200.00	0.22%	0	$
	EVOLVE BANK & TRUST	3	$418,280.00	0.72%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,053,551.23	3.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$125,130.00	0.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO	1	$142,500.00	0.24%	0	$
	FBC MORTGAGE, LLC	4	$537,140.00	0.92%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$533,161.81	0.91%	0	$
	FINANCE OF AMERICA LLC	2	$287,600.00	0.49%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$412,400.00	0.71%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,600.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$260,555.00	0.45%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$125,480.00	0.22%	0	$
	FIRST COMMUNITY MORTGAGE,INC.	1	$130,000.00	0.22%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	$127,500.00	0.22%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$138,750.00	0.24%	0	$

	FIRST GUARANTY MORTGAGE CORPORATION	2	$269,800.00	0.46%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$127,920.00	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	$149,802.47	0.26%	0	$
	FIRST INTERSTATE BANK	1	$135,277.00	0.23%	0	$
	FIRST MINNESOTA BANK	1	$147,000.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$133,800.00	0.23%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.24%	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$148,800.00	0.26%	0	$
	FIRST STATE BANK	1	$149,802.47	0.26%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$280,350.00	0.48%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$146,175.00	0.25%	0	$
	FIRST UNITED CREDIT UNION	1	$130,500.00	0.22%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,710.15	0.22%	0	$
	FIRSTBANK	1	$150,000.00	0.26%	0	$
	FIRSTMERIT BANK, N.A.	1	$133,500.00	0.23%	0	$
	FULTON BANK, N.A.	2	$275,000.00	0.47%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$133,000.00	0.23%	0	$
	GATEWAY BANK MORTGAGE INC.	1	$137,098.91	0.23%	0	$
	GMFS, LLC	1	$126,375.00	0.22%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$292,400.00	0.5%	0	$
	GREENWOOD CREDIT UNION	1	$136,000.00	0.23%	0	$
	GUARANTY BANK, A CORPORATION	1	$128,610.00	0.22%	0	$
	GUARANTY TRUST COMPANY	1	$145,000.00	0.25%	0	$
	GUILD MORTGAGE COMPANY	1	$127,500.00	0.22%	0	$
	GVC MORTGAGE INC.	1	$125,234.87	0.21%	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$130,895.77	0.22%	0	$
	HERITAGEBANK OF THE SOUTH	1	$147,800.01	0.25%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$138,000.00	0.24%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$129,675.00	0.22%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$131,826.18	0.23%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$147,250.00	0.25%	0	$
	HOME STATE BANK, N.A.	2	$270,800.00	0.46%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$823,045.00	1.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$137,600.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$294,648.00	0.5%	0	$

	HOMESIDE FINANCIAL, LLC	1	$144,000.00	0.25%	0	$
	HOMETRUST BANK	1	$144,000.00	0.25%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$138,750.00	0.24%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$143,806.03	0.25%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$137,200.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$266,298.71	0.46%	0	$
	IDAHO HOUSING AND FINANACE ASSOCIATION	1	$126,828.93	0.22%	0	$
	IMPAC MORTGAGE CORP.	1	$128,000.00	0.22%	0	$
	INDEPENDENT BANK	1	$128,830.13	0.22%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$149,797.95	0.26%	0	$
	INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$137,518.66	0.24%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$135,000.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,250.00	0.21%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$129,150.00	0.22%	0	$
	LAKEVIEW LOAN SERVICING LLC.	8	$1,088,546.83	1.87%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$135,750.00	0.23%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$136,000.00	0.23%	0	$
	LEADERONE FINANCIAL CORPORATION	5	$691,020.00	1.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$125,500.00	0.22%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$139,650.00	0.24%	0	$
	MANN MORTGAGE, LLC	1	$136,320.25	0.23%	0	$
	MARQUETTE BANK (24859)	1	$131,746.28	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$135,000.00	0.23%	0	$
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$128,960.00	0.22%	0	$
	MEGASTAR FINANCIAL CORP	2	$283,000.00	0.49%	0	$
	MEIJER CREDIT UNION	1	$136,800.00	0.23%	0	$
	MICHIGAN MUTUAL, INC.	1	$146,300.00	0.25%	0	$
	MID AMERICA MORTGAGE, INC.	3	$417,112.00	0.71%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,000.00	0.24%	0	$
	MIDLAND STATES BANK	1	$140,200.00	0.24%	0	$
	MILEND, INC.	1	$142,400.00	0.24%	0	$
	MORIA DEVELOPMENT, INC.	2	$267,400.00	0.46%	0	$
	MORTGAGE INVESTORS GROUP	1	$142,500.00	0.24%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$277,137.00	0.47%	0	$
	MORTGAGENETWORK	1	$150,000.00	0.26%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$132,720.00	0.23%	0	$

	MOUNTAIN WEST FINANCIAL, INC	1	$142,500.00	0.24%	0	$
	MOVEMENT MORTGAGE, LLC	1	$126,058.78	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$270,250.00	0.46%	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$300,000.00	0.51%	0	$
	NATIONS LENDING CORPORATION	2	$276,900.00	0.47%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$271,920.00	0.47%	0	$
	NATIONSTARMORTGAGE	1	$134,547.13	0.23%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,600.00	0.22%	0	$
	NETWORK FUNDING, LP	2	$259,900.00	0.45%	0	$
	NEW PENN FINANCIAL, LLC	1	$142,590.00	0.24%	0	$
	NORTHPOINTE BANK	2	$262,894.00	0.45%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$131,175.00	0.22%	0	$
	ON Q FINANCIAL, INC.	1	$129,828.81	0.22%	0	$
	ONEAZ CREDIT UNION	1	$149,600.00	0.26%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$140,650.00	0.24%	0	$
	OPEN MORTGAGE, LLC	1	$150,000.00	0.26%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$150,000.00	0.26%	0	$
	ORIGIN BANK	1	$146,250.00	0.25%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$132,750.00	0.23%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,890.59	0.47%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$976,722.75	1.67%	0	$
	PARKSIDE LENDING LLC	3	$425,000.00	0.73%	0	$
	PLATINUM MORTGAGE, INC.	4	$557,400.00	0.96%	0	$
	PLAZA HOME MORTGAGE	1	$138,750.00	0.24%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$139,911.28	0.24%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,000.00	0.23%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$558,025.00	0.96%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$128,750.00	0.22%	0	$
	PROFINIUM, INC., A CORPORATION	1	$148,410.00	0.25%	0	$
	PROSPERITY BANK	1	$146,700.00	0.25%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$847,280.00	1.45%	0	$
	R P FUNDING INC.	1	$135,500.00	0.23%	0	$
	RABOBANK, N.A.	1	$149,000.00	0.26%	0	$
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.26%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$131,550.00	0.23%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$136,990.00	0.23%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,000.00	0.23%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$418,820.00	0.72%	0	$
	RPM MORTGAGE, INC.	1	$127,500.00	0.22%	0	$
	SAGAMORE HOME MORTGAGE, LLC.	1	$146,057.41	0.25%	0	$
	SAIL MORTGAGE CORP	1	$136,000.00	0.23%	0	$

	SANTANDER BANK, N.A.	1	$136,800.00	0.23%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,636.43	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$286,900.00	0.49%	0	$
	SENTE MORTGAGE, INC.	1	$146,000.00	0.25%	0	$
	SHELBY SAVINGS BANK, SSB	1	$135,000.00	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$134,400.00	0.23%	0	$
	SKYLINE FINANCIAL CORP.	1	$131,477.00	0.23%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,510.42	0.24%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$268,500.00	0.46%	0	$
	SOUTH STATE BANK	1	$132,050.00	0.23%	0	$
	STEARNS LENDING, LLC	1	$133,000.00	0.23%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$130,783.60	0.22%	0	$
	SUMMIT FUNDING, INC.	1	$125,250.00	0.21%	0	$
	SUMMIT FUNDING, INC..	4	$545,950.00	0.94%	0	$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$148,000.00	0.25%	0	$
	SWBC MORTGAGE CORPORATION	5	$677,913.00	1.16%	0	$
	TD BANK, N.A.	1	$126,400.00	0.22%	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$128,000.00	0.22%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$144,000.00	0.25%	0	$
	THE FEDERAL SAVINGS BANK	4	$566,600.00	0.97%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$128,400.00	0.22%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$148,500.00	0.25%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$145,200.00	0.25%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,322.89	0.23%	0	$
	TRUST MORTGAGE CORPORATION	1	$142,500.00	0.24%	0	$
	TRUSTONE FINANCIAL	1	$140,000.00	0.24%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$412,140.00	0.71%	0	$
	UNITED FIDELITY FUNDING, CORP.	1	$150,000.00	0.26%	0	$
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$135,920.00	0.23%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$546,470.00	0.94%	0	$
	UNIVERSAL LENDING CORPORATION	1	$134,375.00	0.23%	0	$
	UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.26%	0	$
	VALLEY WEST MORTGAGE	1	$138,400.00	0.24%	0	$
		6	$821,760.00	1.41%	0	$

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	1	$150,000.00	0.26%	0	$
		VERITAS FUNDING, LLC ISAOA	1	$139,500.00	0.24%	0	$
		WALLICK & VOLK, INC.	1	$146,250.00	0.25%	0	$
		WALLICK AND VOLK, INC.	1	$140,300.00	0.24%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$140,165.00	0.24%	0	$
		WILLAMETTE VALLEY BANK	2	$292,913.35	0.5%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,710.00	0.19%	0	$
Total			**423**	**$58,349,103.06**	**100%**	**0**	**$**
3138WHMC3		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$179,768.30	0.29%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$181,416.68	0.29%	0	$
		A1 MORTGAGE GROUP, LLC	2	$370,205.00	0.59%	0	$
		ACADEMY MORTGAGE CORPORATION	14	$2,617,565.00	4.15%	0	$
		ACOPIA LLC A CORPORATION	1	$188,151.90	0.3%	0	$
		ACOPIA, LLC, A CORPORATION.	1	$187,500.00	0.3%	0	$
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$175,286.25	0.28%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$186,500.00	0.3%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$180,500.00	0.29%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$183,626.87	0.29%	0	$
		AMERICAN FINANCING CORPORATION	1	$179,768.30	0.29%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$182,509.34	0.29%	0	$
		AMERICAN PACIFIC MTG CORP	1	$182,200.00	0.29%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,400.00	0.28%	0	$
		ASPIRE LENDING	1	$191,600.00	0.3%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,049.00	0.31%	0	$
		AXIA FINANCIAL, LLC	1	$183,600.00	0.29%	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$192,000.00	0.3%	0	$
		BANK OF ENGLAND	1	$185,250.00	0.29%	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$187,000.00	0.3%	0	$
		BANKNEWPORT	1	$183,250.00	0.29%	0	$
		BAY EQUITY LLC	4	$783,800.00	1.24%	0	$
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$389,341.90	0.62%	0	$
		BOFI FEDERAL BANK	1	$179,000.00	0.28%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.28%	0	$
		BROKER SOLUTIONS INC.	1	$183,750.00	0.29%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$546,250.00	0.87%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,420.00	0.29%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,000.00	0.31%	0	$
	CASHCALL MORTGAGE	9	$1,726,400.00	2.74%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$374,250.00	0.59%	0	$
	CENDERA FUNDING, INC.	1	$175,750.00	0.28%	0	$
	CENTURY LENDING COMPANY	1	$188,400.00	0.3%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$752,084.20	1.19%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$183,200.00	0.29%	0	$
	CMG MORTGAGE, INC	1	$186,240.00	0.3%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$784,764.04	1.25%	0	$
	COMMERCE HOME MORTGAGE	1	$197,880.00	0.31%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$360,131.94	0.57%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$196,000.00	0.31%	0	$
	COORS CREDIT UNION	1	$187,800.00	0.3%	0	$
	CORNERSTONE HOME LENDING, INC.	4	$760,748.94	1.21%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$176,250.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$554,668.23	0.88%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$195,550.15	0.31%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$179,762.97	0.29%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$191,250.00	0.3%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$181,450.00	0.29%	0	$
	ELEVATIONS CREDIT UNION	1	$196,500.00	0.31%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$568,707.00	0.9%	0	$
	ENVOY MORTGAGE, LTD	2	$366,000.00	0.58%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$356,720.00	0.57%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$188,000.00	0.3%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$2,229,255.00	3.54%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$180,000.00	0.29%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$365,768.23	0.58%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$553,003.96	0.88%	0	$
	FBC MORTGAGE, LLC	1	$186,933.00	0.3%	0	$
	FIDELITY BANK	1	$186,000.00	0.3%	0	$
		3	$541,743.56	0.86%	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	9	$1,655,072.42	2.63%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$196,990.25	0.31%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$545,450.00	0.87%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$194,750.00	0.31%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,000.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$189,050.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$176,700.00	0.28%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$183,750.00	0.29%	0	$
	FIRST LENDING	1	$198,000.00	0.31%	0	$
	FIRST NATIONAL BANK ALASKA	2	$393,750.00	0.62%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$356,800.00	0.57%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,243.54	0.29%	0	$
	FIRSTRUST BANK	1	$189,600.00	0.3%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$189,905.00	0.3%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$176,150.00	0.28%	0	$
	FULTON BANK, N.A.	1	$185,250.00	0.29%	0	$
	GARDEN FINANCIAL SERVICES LTD	1	$190,000.00	0.3%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$558,585.00	0.89%	0	$
	GEO-CORP, INC	2	$375,750.00	0.6%	0	$
	GEORGETOWN MORTGAGE LLC	1	$177,428.95	0.28%	0	$
	GMFS, LLC	2	$385,250.00	0.61%	0	$
	GMH MORTGAGE SERVICES LLC	1	$199,656.73	0.32%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$181,530.56	0.29%	0	$
	GOLDEN 1 CREDIT UNION	1	$196,800.00	0.31%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$180,767.01	0.29%	0	$
	GOODFIELD STATE BANK	1	$179,005.46	0.28%	0	$
	GUILD MORTGAGE COMPANY	3	$578,894.00	0.92%	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$189,050.00	0.3%	0	$
	HAMILTON GROUP FUNDING, INC.	2	$382,642.69	0.61%	0	$
	HARTFORD FINANCIAL SERVICES	1	$190,800.00	0.3%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$554,040.00	0.88%	0	$
	HIGHTECHLENDING, INC	1	$185,000.00	0.29%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$188,800.00	0.3%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,139,495.00	1.81%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$371,900.00	0.59%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$188,000.00	0.3%	0	$

	HOMESIDE FINANCIAL, LLC	2	$374,400.00	0.59%	0	$
	HOMETOWN BANK - WACONIA	1	$182,400.00	0.29%	0	$
	HORIZON BANK, N.A.	1	$175,655.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$377,498.99	0.6%	0	$
	KENTUCKY HOUSING CORPORATION	2	$371,510.00	0.59%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$185,250.00	0.29%	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$196,000.00	0.31%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$179,500.00	0.28%	0	$
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	$179,450.00	0.28%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$193,500.00	0.31%	0	$
	MEGASTAR FINANCIAL CORP	1	$185,000.00	0.29%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.29%	0	$
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.28%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.31%	0	$
	MICHIGAN MUTUAL, INC.	2	$379,763.15	0.6%	0	$
	MID AMERICA MORTGAGE, INC.	2	$375,895.00	0.6%	0	$
	MIDLAND STATES BANK	1	$190,350.00	0.3%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$180,000.00	0.29%	0	$
	MORTGAGE CENTER LLC	1	$180,405.00	0.29%	0	$
	MORTGAGE INVESTORS GROUP	1	$183,750.00	0.29%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$184,000.00	0.29%	0	$
	MORTGAGE ONE SOLUTION, INC.	1	$197,000.00	0.31%	0	$
	MORTGAGENETWORK	2	$390,500.00	0.62%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$376,500.00	0.6%	0	$
	MOVEMENT MORTGAGE, LLC	4	$742,963.06	1.18%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$176,000.00	0.28%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$369,750.00	0.59%	0	$
	NATIONS LENDING CORPORATION	5	$977,184.00	1.55%	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$198,850.00	0.32%	0	$
	NMSI INC.,A CALIFORNIA CORPORATION	1	$194,499.31	0.31%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$381,500.00	0.61%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$194,332.00	0.31%	0	$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$187,300.00	0.3%	0	$
	OLD NATIONAL BANK	1	$186,200.00	0.3%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,120.00	0.3%	0	$

	ON Q FINANCIAL, INC.	2	$360,250.00	0.57%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$179,007.00	0.28%	0	$
	OPEN MORTGAGE, LLC DBA ALL CREDIT M	1	$189,050.00	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,011.54	0.29%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,000.00	0.3%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$938,450.00	1.49%	0	$
	PARKSIDE LENDING LLC	1	$195,520.00	0.31%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$374,117.10	0.59%	0	$
	PEOPLES HOME EQUITY	4	$782,155.00	1.24%	0	$
	PEOPLES HOME EQUITY, INC.	1	$198,494.16	0.32%	0	$
	PEOPLES NATIONAL BANK	1	$189,017.39	0.3%	0	$
	PIONEER BANK	1	$192,500.00	0.31%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,494.17	0.32%	0	$
	PLATINUM MORTGAGE, INC.	2	$375,000.00	0.6%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$364,594.00	0.58%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$575,144.79	0.91%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$364,695.57	0.58%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$740,405.00	1.18%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$357,000.00	0.57%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$376,068.30	0.6%	0	$
	R P FUNDING INC.	2	$384,100.00	0.61%	0	$
	RENASANT BANK	1	$197,339.79	0.31%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$182,000.00	0.29%	0	$
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.29%	0	$
	ROSS MORTGAGE CORPORATION	1	$184,450.00	0.29%	0	$
	RPM MORTGAGE, INC.	1	$180,800.00	0.29%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$191,389.00	0.3%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,500.00	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$733,750.00	1.16%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$185,500.00	0.29%	0	$
	SENTE MORTGAGE, INC.	2	$352,400.00	0.56%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$390,700.00	0.62%	0	$
	SKYLINE FINANCIAL CORP.	1	$198,750.00	0.32%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$187,530.00	0.3%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,500.00	0.31%	0	$
	STATE FARM BANK, F.S.B.	1	$183,657.83	0.29%	0	$
	STEARNS LENDING INC.	2	$367,047.91	0.58%	0	$

		STEARNS LENDING, LLC	5	$931,014.80	1.48%	0	$
		SUCCESS MORTGAGE PARTNERS, INC.	2	$366,979.12	0.58%	0	$
		SUMMIT FUNDING, INC..	1	$176,250.00	0.28%	0	$
		SWBC MORTGAGE CORPORATION	1	$191,250.00	0.3%	0	$
		TALMER BANK AND TRUST	2	$355,370.00	0.56%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$187,500.00	0.3%	0	$
		THE FIRST NATIONAL BANK OF TRENTON	2	$377,307.80	0.6%	0	$
		TJC MORTGAGE, INC.	1	$199,500.00	0.32%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,737.71	0.28%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$923,730.00	1.47%	0	$
		UNITED WHOLESALE MORTGAGE	3	$567,140.00	0.9%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$180,500.00	0.29%	0	$
		UWHARRIE BANK	2	$376,000.00	0.6%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$192,000.00	0.3%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$178,400.00	0.28%	0	$
		VERITEX COMMUNITY BANK	1	$195,000.00	0.31%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP,	1	$187,758.00	0.3%	0	$
		WALLICK AND VOLK, INC	1	$184,200.00	0.29%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$194,750.00	0.31%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$179,535.71	0.28%	0	$
		WILLAMETTE VALLEY BANK	1	$180,000.00	0.29%	0	$
		WINNPOINTE CORPORATION	1	$195,741.90	0.31%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,448.66	0.28%	0	$
		Unavailable	1	$175,750.00	0.21%	0	$
Total			**337**	**$63,011,054.13**	**100%**	**0**	**$**
3138WHMD1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$200,145.99	5.12%	0	$
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$197,282.54	5.05%	0	$
		COMMUNITYONE BANK, N.A.	1	$192,825.53	4.93%	0	$
		FIRSTMERIT BANK, N. W.	1	$214,185.27	5.48%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$210,950.95	5.4%	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$209,819.99	5.37%	0	$
		LEVEL ONE BANK	1	$220,155.18	5.63%	0	$
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$212,949.29	5.45%	0	$
		NTFN, INC. DBA PREMIER NATIONAWIDE	1	$198,987.52	5.09%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$398,765.67	10.2%	0	$
		PEOPLES NATIONAL BANK	1	$206,681.12	5.29%	0	$
		PUBLIC SERVICE CREDIT UNION	1	$223,448.01	5.72%	0	$

		RENASANT BANK	2	$424,376.18	10.86%	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,630.96	5.44%	0	$
		SOLARITY CREDIT UNION	1	$194,088.76	4.97%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$210,415.77	5.38%	0	$
		YAKIMA VALLEY CREDIT UNION	1	$181,225.27	4.62%	0	$
Total			**19**	**$3,908,934.00**	**100%**	**0**	**$**
3138WHME9		COMMUNITYONE BANK, N.A.	7	$1,834,869.18	70.14%	0	$
		SOLARITY CREDIT UNION	1	$266,521.04	10.19%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$514,793.94	19.67%	0	$
Total			**10**	**$2,616,184.16**	**100%**	**0**	**$**
3138WHMF6		1ST COMMUNITY CREDIT UNION	1	$84,800.00	0.27%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$83,250.00	0.27%	0	$
		ABBEVILLE BUILDING AN D LOAN	1	$82,878.79	0.27%	0	$
		ACADEMY MORTGAGE CORPORATION	4	$291,520.00	0.93%	0	$
		ACOPIA LLC	1	$72,000.00	0.23%	0	$
		ADVANCED MORTGAGE SERVICES, INC.	1	$30,000.00	0.1%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$57,000.00	0.18%	0	$
		AFFILIATED BANK	1	$60,000.00	0.19%	0	$
		ALLIANCE BANK	1	$74,779.00	0.24%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$64,500.00	0.21%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$65,000.00	0.21%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$64,000.00	0.2%	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO,	1	$63,000.00	0.2%	0	$
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA	1	$65,925.00	0.21%	0	$
		AMCAP MORTGAGE, LTD	1	$68,000.00	0.22%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$59,000.00	0.19%	0	$
		AMERICAN BANK CENTER	1	$80,000.00	0.26%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$189,200.00	0.61%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$63,280.00	0.2%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$28,000.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$68,000.00	0.22%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$68,400.00	0.22%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$68,800.00	0.22%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$124,000.00	0.4%	0	$
		AMERIFIRST FINANCIAL CORPORATION	10	$698,007.00	2.23%	0	$

	AMERIFIRST FINANCIAL, INC.	1	$63,675.00	0.2%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$13,600.00	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$39,750.00	0.13%	0	$
	ARVEST BANK	4	$269,750.00	0.86%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$80,000.00	0.26%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$158,000.00	0.51%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$34,850.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$113,600.00	0.36%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$137,100.00	0.44%	0	$
	AXIA FINANCIAL, LLC	1	$76,000.00	0.24%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$142,000.00	0.45%	0	$
	BANCFIRST	1	$68,250.00	0.22%	0	$
	BANK OF ENGLAND	1	$81,000.00	0.26%	0	$
	BANK OF THE OZARKS	1	$70,000.00	0.22%	0	$
	BANK SNB ISAOA	2	$90,900.00	0.29%	0	$
	BANKERS TRUST COMPANY	1	$84,167.02	0.27%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$79,000.00	0.25%	0	$
	BAXTER CREDIT UNION	2	$123,000.00	0.39%	0	$
	BAY EQUITY LLC	1	$60,300.00	0.19%	0	$
	BBMC MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	$77,600.00	0.25%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,446.89	0.24%	0	$
	BERKSHIRE BANK	1	$73,400.00	0.23%	0	$
	BLACKRIDGEBANK	1	$77,600.00	0.25%	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$82,650.00	0.26%	0	$
	BLOOMBANK	1	$26,250.00	0.08%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$63,187.00	0.2%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$62,910.00	0.2%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$288,230.00	0.92%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$135,750.00	0.43%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$51,285.00	0.16%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$80,750.00	0.26%	0	$
	CARDINAL CREDIT UNION	1	$54,150.00	0.17%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$70,000.00	0.22%	0	$
	CENDERA FUNDING, INC.	1	$75,000.00	0.24%	0	$
	CENTENNIAL LENDING, LLC	1	$32,300.00	0.1%	0	$

	CENTRAL BANK OF BOONE COUNTY	1	$32,000.00	0.1%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$74,250.00	0.24%	0	$
	CENTRAL BANK OF SEDALIA	1	$60,000.00	0.19%	0	$
	CENTURY LENDING COMPANY	1	$72,400.00	0.23%	0	$
	CHARTERBANK	1	$60,000.00	0.19%	0	$
	CHEMICAL BANK	2	$113,750.00	0.36%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$152,300.00	0.49%	0	$
	CITIZENS FIRST BANK, INC.	1	$53,250.00	0.17%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$77,000.00	0.25%	0	$
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$76,000.00	0.24%	0	$
	CMG MORTGAGE INC	1	$72,000.00	0.23%	0	$
	COMMERCE BANK	3	$215,687.00	0.69%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$151,300.00	0.48%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$81,778.70	0.26%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$63,000.00	0.2%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$76,080.00	0.24%	0	$
	CONCORD MORTGAGE GROUP	1	$54,375.00	0.17%	0	$
	CORNERSTONE HOME LENDING, INC.	4	$223,400.00	0.71%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$69,750.00	0.22%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$55,100.00	0.18%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$74,300.00	0.24%	0	$
	CREDIT UNION OF AMERICA	2	$90,198.81	0.29%	0	$
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	$83,505.00	0.27%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$208,400.00	0.67%	0	$
	DESCO FEDERAL CREDIT UNION	1	$81,990.17	0.26%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$108,958.67	0.35%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$76,800.00	0.25%	0	$
	EDMONTON STATE BANK	1	$67,900.00	0.22%	0	$
	EECU	1	$75,000.00	0.24%	0	$
	EMI EQUITY MORTGAGE	1	$54,000.00	0.17%	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$69,200.00	0.22%	0	$
	ENVOY MORTGAGE, LTD	2	$138,660.00	0.44%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$70,000.00	0.22%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$657,831.00	2.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,250.00	0.26%	0	$
	EVOLVE BANK & TRUST	4	$239,000.00	0.76%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$84,600.00	0.27%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$629,500.00	2.01%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$82,000.00	0.26%	0	$
	FARMERS BANK	1	$68,000.00	0.22%	0	$
	FBC MORTGAGE, LLC	2	$144,710.00	0.46%	0	$
	FINANCE OF AMERICA LLC	1	$79,000.00	0.25%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$242,150.00	0.77%	0	$
	FIRST BANK OF OWASSO	1	$67,500.00	0.22%	0	$
	FIRST BANK PUERTO RICO	1	$74,481.24	0.24%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$61,000.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$82,650.00	0.26%	0	$
	FIRST COLLINSVILLE BANK	1	$74,584.50	0.24%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$80,000.00	0.26%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$75,200.00	0.24%	0	$
	FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION	1	$63,750.00	0.2%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$58,500.00	0.19%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.27%	0	$
	FIRST INDEPENDENCE BANK	1	$80,000.00	0.26%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$55,000.00	0.18%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$191,250.00	0.61%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$58,500.00	0.19%	0	$
	FIRST NIAGARA BANK, N.A.	2	$118,300.00	0.38%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$76,500.00	0.24%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	$67,923.99	0.22%	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$55,200.00	0.18%	0	$
	FIRST STATE COMMUNITY BANK	1	$70,000.00	0.22%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,200.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$228,067.14	0.73%	0	$
	FIRSTRUST BANK	1	$72,800.00	0.23%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$80,625.00	0.26%	0	$
	FLORIDA CREDIT UNION	1	$79,000.00	0.25%	0	$
	FNB BANK, N.A.	1	$59,600.00	0.19%	0	$
	FORUM CREDIT UNION	1	$35,880.63	0.11%	0	$
	GECU	2	$141,840.00	0.45%	0	$
	GMFS, LLC	1	$69,600.00	0.22%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,800.00	0.24%	0	$

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$70,000.00	0.22%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$56,905.00	0.18%	0	$
	GREAT SOUTHERN BANK	2	$63,500.00	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$63,120.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	2	$132,404.00	0.42%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$66,320.00	0.21%	0	$
	GULF COAST BANK	1	$82,365.00	0.26%	0	$
	GVC MORTGAGE INC.	1	$79,784.08	0.26%	0	$
	GVC MORTGAGE, INC.A CORPORATION	1	$71,550.00	0.23%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$69,600.00	0.22%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$75,000.00	0.24%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$192,225.00	0.62%	0	$
	HNB NATIONAL BANK	1	$69,600.00	0.22%	0	$
	HOME STATE BANK, N.A.	1	$71,200.00	0.23%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$442,650.00	1.42%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$53,350.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	4	$266,050.00	0.85%	0	$
	HOMESTEAD FUNDING CORP.	3	$245,298.00	0.79%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$78,902.19	0.25%	0	$
	HORIZON BANK, N.A.	3	$177,825.00	0.57%	0	$
	HURON VALLEY STATE BANK	1	$57,000.00	0.18%	0	$
	INDEPENDENT BANK	2	$76,040.00	0.24%	0	$
	INLANTA MORTGAGE INC	1	$80,750.00	0.26%	0	$
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	$56,800.00	0.18%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$74,226.00	0.24%	0	$
	INTERRA CREDIT UNION	1	$77,000.00	0.25%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.24%	0	$
	JMAC LENDING, INC.	1	$75,000.00	0.24%	0	$
	KAYE FINANCIAL CORPORATION	1	$73,800.00	0.24%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$68,000.00	0.22%	0	$
	LAKE MICHIGAN CREDIT UNION	9	$448,310.43	1.43%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$72,000.00	0.23%	0	$
	LAKESIDE BANK	1	$69,903.56	0.22%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$70,600.00	0.23%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.24%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$79,500.00	0.25%	0	$
	LIBERTY BANK	1	$50,000.00	0.16%	0	$

	LIBERTY SAVINGS BANK, FSB	2	$130,500.00	0.42%	0	$
	LINN AREA CREDIT UNION	1	$74,800.00	0.24%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	$82,400.00	0.26%	0	$
	MARQUETTE BANK	1	$70,000.00	0.22%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$83,600.00	0.27%	0	$
	MCLEAN MORTGAGE CORPORATION	1	$50,000.00	0.16%	0	$
	MEMBERS FIRST CREDIT UNION	1	$81,000.00	0.26%	0	$
	METRO COMMUNITY FCU	1	$69,703.84	0.22%	0	$
	MID AMERICA MORTGAGE, INC.	3	$215,555.00	0.69%	0	$
	MIDLAND STATES BANK	3	$140,121.36	0.45%	0	$
	MIDSOUTH BANK - DOTHAN	1	$65,055.25	0.21%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$59,837.45	0.19%	0	$
	MIDWESTONE BANK	1	$62,800.00	0.2%	0	$
	MOHAVE STATE BANK	1	$62,000.00	0.2%	0	$
	MONROE BANK & TRUST	1	$52,800.00	0.17%	0	$
	MORIA DEVELOPMENT, INC.	3	$183,300.00	0.59%	0	$
	MORTGAGE INVESTORS GROUP	6	$380,540.00	1.22%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$143,800.00	0.46%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.27%	0	$
	MOVEMENT MORTGAGE, LLC	1	$69,837.00	0.22%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$44,947.74	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$27,200.00	0.09%	0	$
	NATIONS LENDING CORPORATION	4	$234,200.00	0.75%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$75,525.00	0.24%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORAITON	1	$85,000.00	0.27%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$73,625.00	0.24%	0	$
	NICOLET NATIONAL BANK	1	$83,920.00	0.27%	0	$
	NJ LENDERS CORP.	1	$75,000.00	0.24%	0	$
	NOIC, INC.	2	$143,571.00	0.46%	0	$
	NORTHPOINTE BANK	1	$69,903.56	0.22%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$162,450.00	0.52%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$56,250.00	0.18%	0	$
	NTFN,INC	1	$85,000.00	0.27%	0	$
	NUMARK CREDIT UNION	1	$50,000.00	0.16%	0	$
	OLD NATIONAL BANK	2	$129,000.00	0.41%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$76,000.00	0.24%	0	$
	OPEN MORTGAGE, LLC	2	$108,900.00	0.35%	0	$
	ORNL FEDERAL CREDIT UNION	2	$135,100.00	0.43%	0	$

	OZARK FEDERAL CREDIT UNION	1	$61,750.00	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$80,893.33	0.26%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$197,551.49	0.63%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$71,379.00	0.23%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$77,784.70	0.25%	0	$
	PILGRIM MORTGAGE LLC	1	$50,000.00	0.16%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$143,100.00	0.46%	0	$
	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR	1	$59,922.77	0.19%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$83,891.87	0.27%	0	$
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$66,500.00	0.21%	0	$
	PLATINUM MORTGAGE, INC.	1	$80,000.00	0.26%	0	$
	POST COMMUNITY CREDIT UNION	1	$49,600.00	0.16%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$59,920.00	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$65,550.00	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$231,550.00	0.74%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$49,500.00	0.16%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$62,400.00	0.2%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$151,800.00	0.49%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$50,000.00	0.16%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$69,600.00	0.22%	0	$
	R P FUNDING INC.	3	$200,400.00	0.64%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$144,692.24	0.46%	0	$
	RESMAC INC	1	$54,000.00	0.17%	0	$
	RIVER VALLEY BANK	1	$77,600.00	0.25%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$60,800.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$606,583.00	1.94%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$427,075.00	1.37%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$65,000.00	0.21%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$66,750.00	0.21%	0	$
	SCOTIABANK DE PUERTO RICO	1	$65,000.00	0.21%	0	$
	SEACOAST NATIONAL BANK	1	$74,898.98	0.24%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$64,800.00	0.21%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$66,000.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$312,080.00	1%	0	$
	SENTE MORTGAGE, INC.	1	$58,500.00	0.19%	0	$
	SEVERN SAVINGS BANK	1	$56,000.00	0.18%	0	$

	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$61,750.00	0.2%	0	$
	SHERBURNE STATE BANK	1	$64,855.00	0.21%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$158,790.73	0.51%	0	$
	SKYWARD CREDIT UNION	1	$62,100.00	0.2%	0	$
	SOLARITY CREDIT UNION	1	$80,000.00	0.26%	0	$
	SOUTH STATE BANK	5	$358,640.00	1.15%	0	$
	SOUTHERN FEDERAL CREDIT UNION	1	$44,000.00	0.14%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$55,100.87	0.18%	0	$
	SOUTHSIDE BANK	1	$76,680.00	0.25%	0	$
	SPACE COAST CREDIT UNION	1	$79,500.00	0.25%	0	$
	STIFEL BANK AND TRUST	1	$28,000.00	0.09%	0	$
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.24%	0	$
	SUCCESS MORTGAGE PARTNERS INC	1	$66,750.00	0.21%	0	$
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$68,909.14	0.22%	0	$
	SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC A MICHIGA	1	$67,908.41	0.22%	0	$
	SUMMIT FUNDING, INC..	5	$334,550.00	1.07%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$137,200.00	0.44%	0	$
	SWBC MORTGAGE CORPORATION	1	$84,000.00	0.27%	0	$
	TALMER BANK AND TRUST	8	$502,951.83	1.61%	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$69,903.56	0.22%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$44,000.00	0.14%	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$80,376.14	0.26%	0	$
	THE EPHRATA NATIONAL BANK	1	$81,750.00	0.26%	0	$
	THE FEDERAL SAVINGS BANK	1	$67,900.00	0.22%	0	$
	THE FIRST NATIONAL BANK	1	$77,600.00	0.25%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$62,000.00	0.2%	0	$
	THE FIRST NATIONAL BANK OF SONORA	1	$59,917.34	0.19%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$155,000.00	0.5%	0	$
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	$80,025.00	0.26%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$35,526.67	0.11%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$68,000.00	0.22%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$75,650.25	0.24%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$52,000.00	0.17%	0	$
	TRUSTMARK NATIONAL BANK	1	$60,000.00	0.19%	0	$
	TRUSTONE FINANCIAL	1	$84,000.00	0.27%	0	$
	TRUWEST CREDIT UNION	1	$77,000.00	0.25%	0	$
	ULSTER SAVINGS BANK	1	$82,500.00	0.26%	0	$

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$83,200.00	0.27%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$479,375.00	1.53%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$49,000.00	0.16%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$65,000.00	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,750.00	0.26%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$28,000.00	0.09%	0	$
		UNIVEST BANK AND TRUST CO.	1	$52,500.00	0.17%	0	$
		UWHARRIE BANK	1	$84,000.00	0.27%	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$57,746.52	0.18%	0	$
		VALLEY WEST MORTGAGE	2	$162,900.00	0.52%	0	$
		VALOR FEDERAL CREDIT UNION	1	$27,000.00	0.09%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$57,000.00	0.18%	0	$
		VERITEX COMMUNITY BANK	1	$61,000.00	0.2%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$145,836.00	0.47%	0	$
		WAUKESHA STATE BANK	1	$72,600.00	0.23%	0	$
		WEICHERT FINANCIAL SERVICES	1	$47,436.02	0.15%	0	$
		WESTERN BANK	1	$77,100.00	0.25%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$75,905.00	0.24%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,600.00	0.19%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$75,500.00	0.24%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$45,200.00	0.21%	0	$
Total			**474**	**$31,247,093.87**	**100%**	**0**	**$**
3138WHMG4		1ST SECURITY BANK OF WASHINGTON	1	$403,750.00	0.2%	0	$
		ACADEMY MORTGAGE CORPORATION	36	$10,892,508.00	5.48%	0	$
		AFFILIATED BANK	1	$248,900.00	0.13%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$256,146.61	0.13%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$402,007.76	0.2%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$323,000.00	0.16%	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$206,625.00	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$685,642.00	0.35%	0	$
		AMERICAN NATIONAL BANK	1	$301,625.00	0.15%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$608,000.00	0.31%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$212,046.89	0.11%	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,190,218.00	0.6%	0	$
		AMERIDREAM MORTGAGE GROUP, LLC	1	$205,200.00	0.1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$227,950.00	0.11%	0	$

	AMERIFIRST FINANCIAL, INC.	1	$206,625.00	0.1%	0	$
	ANGEL OAK HOME LOANS LLC	1	$213,400.00	0.11%	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$313,500.00	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$272,160.00	0.14%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$934,200.00	0.47%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,150.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,685.88	0.11%	0	$
	AXIA FINANCIAL, LLC	4	$1,271,575.00	0.64%	0	$
	BANK OF ENGLAND	3	$889,840.00	0.45%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$344,350.00	0.17%	0	$
	BANK OF LANCASTER	1	$249,850.00	0.13%	0	$
	BANK OF THE CASCADES	2	$525,255.00	0.26%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$353,875.00	0.18%	0	$
	BAXTER CREDIT UNION	1	$232,014.07	0.12%	0	$
	BAY EQUITY LLC	4	$1,378,355.00	0.69%	0	$
	BBMC MORTGAGE, LLC	1	$277,900.00	0.14%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$320,000.00	0.16%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$890,150.00	0.45%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$613,430.00	0.31%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$249,775.00	0.13%	0	$
	BROKER SOLUTIONS INC.	1	$380,000.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$615,553.00	0.31%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,809,303.00	1.41%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$824,740.00	0.42%	0	$
	BRYANT BANK	1	$220,103.12	0.11%	0	$
	CALATLANTIC MORTGAGE INC	2	$652,555.02	0.33%	0	$
	CALIFORNIA CREDIT UNION	1	$322,990.50	0.16%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$298,000.00	0.15%	0	$
	CASHCALL MORTGAGE	1	$498,700.00	0.25%	0	$
	CASTLE & COOKE MORTGAGE	2	$470,440.00	0.24%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$354,050.00	0.18%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$259,960.00	0.13%	0	$
	CENDERA FUNDING, INC.	1	$200,900.00	0.1%	0	$
	CENTRAL BANK OF ST LOUIS	1	$213,750.00	0.11%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$258,051.93	0.13%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$934,400.00	0.47%	0	$

	CENTURY LENDING COMPANY	3	$744,705.00	0.37%	0	$
	CHARTERBANK	1	$305,082.00	0.15%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,889,874.49	1.46%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,471.39	0.14%	0	$
	CMG MORTGAGE INC	2	$522,500.00	0.26%	0	$
	CMG MORTGAGE, INC	1	$275,500.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,926,475.00	2.48%	0	$
	COASTWAY COMMUNITY	1	$222,819.30	0.11%	0	$
	COLUMBIA CREDIT UNION	1	$322,500.00	0.16%	0	$
	COMMERCE HOME MORTGAGE	1	$566,842.97	0.29%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$384,750.00	0.19%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$307,800.00	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$209,000.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$403,111.27	0.2%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$384,231.73	0.19%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$390,294.55	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,090,102.16	0.55%	0	$
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	$323,000.00	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,430,918.00	0.72%	0	$
	ELEVATIONS CREDIT UNION	1	$256,405.00	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$839,705.00	0.42%	0	$
	ENVOY MORTGAGE, LTD	5	$1,523,412.55	0.77%	0	$
	ENVOY MORTGAGE, LTD.	1	$345,813.77	0.17%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$251,750.00	0.13%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$217,075.00	0.11%	0	$
	EQUITY RESOURCES, INC.	1	$249,850.00	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,387,800.00	1.71%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,643,118.00	0.83%	0	$
	EVOLVE BANK & TRUST	3	$959,925.00	0.48%	0	$
	EZ FUNDINGS, INC.	2	$663,428.00	0.33%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,470,151.17	3.26%	0	$
	FAIRWINDS CREDIT UNION	2	$417,100.00	0.21%	0	$
	FBC MORTGAGE, LLC	3	$801,158.00	0.4%	0	$
	FEMBI MORTGAGE	1	$299,250.00	0.15%	0	$
	FIDELITY BANK	1	$279,845.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,736,632.95	1.38%	0	$
	FINANCE OF AMERICA LLC	26	$9,079,464.00	4.57%	0	$

	FINANCE OF AMERICA MORTGAGE LLC	7	$2,235,200.00	1.13%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$315,400.00	0.16%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$575,303.00	0.29%	0	$
	FIRST GREEN BANK	1	$279,863.89	0.14%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$330,357.00	0.17%	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,465,560.00	1.24%	0	$
	FIRST INTERSTATE BANK	2	$563,790.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$529,075.00	0.27%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$285,000.00	0.14%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$383,150.00	0.19%	0	$
	FIRST RELIANCE BANK	2	$558,685.00	0.28%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$305,550.00	0.15%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$380,000.00	0.19%	0	$
	FIRSTRUST BANK	3	$864,500.00	0.44%	0	$
	FORUM CREDIT UNION	2	$430,680.00	0.22%	0	$
	FULTON BANK, N.A.	1	$239,400.00	0.12%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$261,900.00	0.13%	0	$
	GESA CREDIT UNION	1	$288,060.00	0.15%	0	$
	GMFS, LLC	1	$237,500.00	0.12%	0	$
	GOLDWATER BANK, N.A. - COR	1	$302,749.32	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$222,130.00	0.11%	0	$
	GOTMORTGAGE	1	$403,218.32	0.2%	0	$
	GOTMORTGAGE.COM	1	$388,975.33	0.2%	0	$
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.11%	0	$
	GTE FEDERAL CREDIT UNION	2	$574,803.97	0.29%	0	$
	GUARANTY TRUST COMPANY	2	$484,955.80	0.24%	0	$
	GUILD MORTGAGE COMPANY	1	$279,300.00	0.14%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$222,174.61	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$752,505.24	0.38%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$252,045.00	0.13%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,047,819.00	0.53%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$3,188,546.00	1.61%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,183,276.00	0.6%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$634,125.00	0.32%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$781,375.00	0.39%	0	$
	HOMETOWN LENDERS, LLC.	1	$346,750.00	0.17%	0	$
	HOMETRUST MORTGAGE CORPORATION - CO	1	$226,744.16	0.11%	0	$
	HORIZON BANK, N.A.	1	$270,750.00	0.14%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$227,050.00	0.11%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$250,705.00	0.13%	0	$
	IMPAC MORTGAGE CORP.	2	$548,205.00	0.28%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$209,475.00	0.11%	0	$
	INVESTORS HOME MORTGAGE	1	$447,795.99	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$875,036.53	0.44%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$318,250.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$399,000.00	0.2%	0	$
	LEGACY HOME LOANS LLC	1	$231,325.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$332,500.00	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$245,195.00	0.12%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$299,250.00	0.15%	0	$
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$203,334.88	0.1%	0	$
	M/I FINANCIAL, LLC	2	$659,860.00	0.33%	0	$
	MAGNOLIA BANK, INC	1	$204,250.00	0.1%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,649.82	0.11%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$360,050.00	0.18%	0	$
	MEGASTAR FINANCIAL CORP	1	$266,382.49	0.13%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$207,580.00	0.1%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$565,250.00	0.28%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$352,711.00	0.18%	0	$
	METRO BANK	1	$218,205.67	0.11%	0	$
	METROPOLITAN BANK	1	$225,590.93	0.11%	0	$
	MICHIGAN MUTUAL, INC.	4	$1,000,702.00	0.5%	0	$
	MID AMERICA MORTGAGE, INC.	3	$907,250.00	0.46%	0	$
	MORIA DEVELOPMENT, INC.	1	$218,250.00	0.11%	0	$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$224,943.28	0.11%	0	$
	MORTGAGE ONE SOLUTIONS, INC.	1	$221,493.15	0.11%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$255,550.00	0.13%	0	$
	MORTGAGENETWORK	3	$976,600.00	0.49%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$978,500.00	0.49%	0	$
	MOVEMENT MORTGAGE, LLC	23	$7,018,312.06	3.53%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$414,966.00	0.21%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$280,250.00	0.14%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$308,750.00	0.16%	0	$
	NATIONS LENDING CORPORATION	1	$217,455.00	0.11%	0	$

	NORTH ALABAMA MORTGAGE, INC.	1	$295,203.00	0.15%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$390,450.00	0.2%	0	$
	NORTHPOINT MORTGAGE, INC	1	$324,950.00	0.16%	0	$
	NORTHPOINTE BANK	1	$252,351.85	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$299,250.00	0.15%	0	$
	NUMERICA CREDIT UNION	1	$358,900.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC.	8	$2,476,081.79	1.25%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,400.00	0.11%	0	$
	ON Q FINANCIAL INC	1	$422,750.00	0.21%	0	$
	ON Q FINANCIAL, INC.	1	$317,821.31	0.16%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$394,250.00	0.2%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$241,930.99	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$456,000.00	0.23%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$336,825.69	0.17%	0	$
	PARKSIDE LENDING LLC	9	$3,157,320.00	1.59%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$783,579.67	0.39%	0	$
	PEOPLES HOME EQUITY	3	$839,705.00	0.42%	0	$
	PEOPLES HOME EQUITY, INC	2	$680,384.84	0.34%	0	$
	PEOPLES HOME EQUITY, INC.	2	$583,205.00	0.29%	0	$
	PEOPLES NATIONAL BANK	1	$260,166.39	0.13%	0	$
	PLATINUM HOME LENDERS INC.	1	$264,100.00	0.13%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$344,350.00	0.17%	0	$
	PLATINUM MORTGAGE, INC.	2	$567,525.00	0.29%	0	$
	PLAZA HOME MORTGAGE	5	$1,419,531.40	0.71%	0	$
	PREMIA MORTGAGE, LLC	1	$342,000.00	0.17%	0	$
	PREMIER HOME MORTGAGE, INC	1	$209,000.00	0.11%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$204,387.32	0.1%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$213,750.00	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,874.00	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$731,947.87	0.37%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$375,250.00	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	24	$8,184,886.00	4.12%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$303,486.30	0.15%	0	$
	PULTE MORTGAGE LLC	1	$436,525.00	0.22%	0	$
	RANLIFE, INC	2	$435,005.00	0.22%	0	$
	RENASANT BANK	1	$207,475.71	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$493,256.83	0.25%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$275,029.35	0.14%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.2%	0	$
	ROCKY MOUNTAIN BANK	1	$228,000.00	0.11%	0	$

	ROGUE CREDIT UNION	1	$217,956.01	0.11%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$581,305.00	0.29%	0	$
	SAGAMORE HOME MORTGAGE, LLC D	1	$261,873.90	0.13%	0	$
	SECURE ONE CAPITAL CORPORATION	1	$327,750.00	0.17%	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$351,026.52	0.18%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,525.00	0.13%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,555,401.25	0.78%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,735,661.00	0.87%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$213,750.00	0.11%	0	$
	SIMPLICITY CREDIT UNION	1	$231,954.99	0.12%	0	$
	SKYLINE FINANCIAL CORP.	1	$232,750.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$237,025.00	0.12%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,339,405.00	0.67%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$203,981.04	0.1%	0	$
	SOUTHSIDE BANK	1	$213,655.00	0.11%	0	$
	SOUTHWEST FUNDING, LP.	1	$349,030.00	0.18%	0	$
	SPACE COAST CREDIT UNION	1	$413,200.00	0.21%	0	$
	STANDARD BANK AND TRUST CO.	1	$251,750.00	0.13%	0	$
	STEARNS LENDING INC.	3	$1,169,990.50	0.59%	0	$
	STEARNS LENDING, LLC	22	$7,147,340.00	3.6%	0	$
	STEWARDS OF CAPITAL & CO. LLC	1	$227,905.00	0.11%	0	$
	STONEHAVEN MORTGAGE, INC	2	$423,700.00	0.21%	0	$
	SUMMIT FUNDING, INC..	2	$524,630.00	0.26%	0	$
	SWBC MORTGAGE CORPORATION	12	$3,672,096.00	1.85%	0	$
	TALMER BANK AND TRUST	1	$224,675.00	0.11%	0	$
	THE FEDERAL SAVINGS BANK	1	$408,500.00	0.21%	0	$
	THE LENDING PARTNERS, LLC	2	$678,900.00	0.34%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$477,375.00	0.24%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$251,750.00	0.13%	0	$
	THE TRUST BANK	1	$204,250.00	0.1%	0	$
	THE UNION BANK	1	$227,050.00	0.11%	0	$
	TJC MORTGAGE, INC.	1	$223,250.00	0.11%	0	$
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$301,285.53	0.15%	0	$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$316,666.00	0.16%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$217,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A	4	$1,049,655.00	0.53%	0	$

		CORPORATION					
		UNITED WHOLESALE MORTGAGE	25	$8,381,111.95	4.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,425.49	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$453,475.00	0.23%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,691,594.33	0.85%	0	$
		UNIVERSAL LENDING CORPORATION	1	$370,484.00	0.19%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,212.27	0.11%	0	$
		UNIVEST BANK AND TRUST CO.	1	$308,465.00	0.16%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,099.00	0.11%	0	$
		UWHARRIE BANK	1	$227,905.00	0.11%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$
		VANDYK MORTGAGE CORPORATION , A CORPORATION	1	$351,500.00	0.18%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$990,168.00	0.5%	0	$
		VANGUARD FUNDING LLC	1	$327,750.00	0.17%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$419,076.19	0.21%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$580,498.00	0.29%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$283,240.00	0.14%	0	$
		WALLICK & VOLK, INC.	1	$205,200.00	0.1%	0	$
		WAUKESHA STATE BANK	1	$380,000.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$237,172.79	0.12%	0	$
		WISCONSIN BANK & TRUST	1	$208,550.00	0.18%	0	$
Total			**658**	**$198,596,057.59**	**100%**	**0**	**$**
3138WHMH2		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,197.86	4.73%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$261,805.84	4.08%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$206,272.00	3.22%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$822,685.16	12.83%	0	$
		F & M BANK	1	$239,659.06	3.74%	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$336,589.10	5.25%	0	$
		HOMEBRIDGE FINANCIAL SERVICE, INC.	1	$311,444.46	4.86%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$407,646.08	6.36%	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$225,921.66	3.52%	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$415,948.64	6.49%	0	$
		NMSI INC	1	$763,030.53	11.9%	0	$

		PEOPLES BANK, A KANSAS CORPORATION	1	$217,607.24	3.39%	0	$
		PEOPLES HOME EQUITY, INC	1	$202,500.00	3.16%	0	$
		PEOPLES HOME EQUITY, INC.	1	$205,000.00	3.2%	0	$
		PLAZA HOME MORTGAGE	1	$207,750.00	3.24%	0	$
		POINT LOMA CREDIT UNION	1	$298,361.68	4.65%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$205,200.00	3.2%	0	$
		SOUTH CENTRAL BANK, N.A.	1	$283,948.27	4.43%	0	$
		SWBC MORTGAGE CORPORATION	1	$299,208.40	4.67%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	3.08%	0	$
Total			**21**	**$6,413,775.98**	**100%**	**0**	**$**
3138WHMJ8		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$168,416.98	0.5%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$285,000.00	0.85%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$203,000.00	0.61%	0	$
		BOFI FEDERAL BANK	1	$279,300.00	0.83%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$227,706.51	0.68%	0	$
		EAST COAST CAPITAL CORP.	1	$193,350.80	0.58%	0	$
		ENVOY MORTGAGE, LTD	2	$1,028,058.64	3.07%	0	$
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$866,750.00	2.59%	0	$
		EVOLVE BANK & TRUST	2	$617,800.00	1.85%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$279,970.00	0.84%	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$499,000.00	1.49%	0	$
		FIRST NIAGARA BANK, N.A.	1	$180,000.00	0.54%	0	$
		FM HOME LOANS, LLC	1	$340,000.00	1.02%	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	4	$1,362,000.00	4.07%	0	$
		GREENWAY MORTGAGE FUNDING CORP.	1	$275,000.00	0.82%	0	$
		HF HOMESTEAD FUNDING	1	$234,650.00	0.7%	0	$
		HOME POINT FINANCIAL CORPORATION	2	$559,200.00	1.67%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,439,650.00	10.28%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,857,530.27	5.55%	0	$
		HOMESTEAD FUNDING CORP.	2	$317,000.00	0.95%	0	$
		INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$510,000.00	1.52%	0	$
		JET DIRECT FUNDING CORP	1	$199,736.63	0.6%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$786,750.00	2.35%	0	$
		LYNX MORTGAGE BANK, LLC	2	$394,904.17	1.18%	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,676,000.00	5.01%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$644,469.35	1.93%	0	$
		MID-ISLAND MORTGAGE CORP.	6	$2,077,500.00	6.21%	0	$
		MLD MORTGAGE, INC.	1	$296,000.00	0.88%	0	$
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$652,388.44	1.95%	0	$

		NJ LENDERS CORP.	1	$245,000.00	0.73%	0	$
		NORTHERN FEDERAL CREDIT UNION	1	$174,764.27	0.52%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$293,236.00	0.88%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$411,324.95	1.23%	0	$
		PLAZA HOME MORTGAGE	10	$4,121,700.00	12.31%	0	$
		POWERHOUSE SOLUTIONS, INC. - COR	1	$322,052.00	0.96%	0	$
		QUORUM FEDERAL CREDIT UNION	1	$262,058.50	0.78%	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$334,868.39	1%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$180,000.00	0.54%	0	$
		SANTANDER BANK, N.A.	2	$439,761.67	1.31%	0	$
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$342,000.00	1.02%	0	$
		SUNMARK FCU	1	$226,262.84	0.68%	0	$
		TD BANK, N.A.	2	$657,500.00	1.96%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$453,750.00	1.36%	0	$
		THOROUGHBRED MORTGAGE	1	$350,000.00	1.05%	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,407,500.00	4.2%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$294,500.00	0.88%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$341,539.31	1.02%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$222,906.08	0.67%	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$920,000.00	2.75%	0	$
		UNITED WHOLESALE MORTGAGE	1	$374,400.00	1.12%	0	$
		VANGUARD FUNDING LLC	2	$648,000.00	1.91%	0	$
Total			**99**	**$33,474,255.80**	**100%**	**0**	**$**
3138WHMK5		BANCO POPULAR DE PUERTO RICO	2	$331,399.07	11.55%	0	$
		BANCO SANTANDER PR	1	$224,703.71	7.83%	0	$
		EMI EQUITY MORTGAGE	2	$465,750.00	16.23%	0	$
		FIRST BANK PUERTO RICO	1	$372,636.32	12.98%	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$181,000.00	6.31%	0	$
		FIRST EQUITY MORTGAGE BANKERS., INC.	1	$336,535.70	11.72%	0	$
		RF MORTGAGE AND INVESTMENT CORP	1	$258,112.39	8.99%	0	$
		SCOTIABANK DE PUERTO RICO	1	$165,926.09	5.78%	0	$
		SCOTIABANK OF PUERTO RICO	1	$184,738.64	6.44%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	2	$349,525.38	12.17%	0	$
Total			**13**	**$2,870,327.30**	**100%**	**0**	**$**
3138WHML3		ACADEMY MORTGAGE CORPORATION	7	$722,760.13	2.49%	0	$
		ACOPIA HOME LOANS	1	$90,000.00	0.31%	0	$
		ALCOVA MORTGAGE, LLC	1	$85,600.00	0.29%	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.3%	0	$

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$87,297.39	0.3%	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$103,344.72	0.36%	0	$
	AMERICAN FINANCIAL RESOURCES	1	$100,000.00	0.34%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	10	$955,234.28	3.29%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$109,600.00	0.38%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$186,000.00	0.64%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,800.00	0.35%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$302,050.00	1.04%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$104,500.00	0.36%	0	$
	ANGEL OAK HOME LOANS LLC	1	$92,000.00	0.32%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$209,250.00	0.72%	0	$
	ARVEST BANK	5	$483,200.00	1.66%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,000.00	0.33%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$106,400.00	0.37%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$185,500.00	0.64%	0	$
	AXIA FINANCIAL, LLC	2	$200,450.00	0.69%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,100.00	0.37%	0	$
	BAY EQUITY LLC	3	$272,250.00	0.94%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,000.00	0.3%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$99,877.04	0.34%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$307,350.00	1.06%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$285,750.00	0.98%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$97,500.00	0.34%	0	$
	CASHCALL MORTGAGE	3	$293,000.00	1.01%	0	$
	CASTLE & COOKE MORTGAGE	1	$94,250.00	0.32%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.34%	0	$
	CENDERA FUNDING, INC.	1	$92,150.00	0.32%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$90,000.00	0.31%	0	$
	CMG MORTGAGE INC	2	$186,349.00	0.64%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$290,250.00	1%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$189,920.00	0.65%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$99,759.20	0.34%	0	$

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$110,000.00	0.38%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,020.00	0.3%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$200,850.00	0.69%	0	$
	DIRECTORS FINANCIAL GROUP	1	$94,156.23	0.32%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$87,200.00	0.3%	0	$
	ENDEAVOR CAPITAL, LLC	1	$104,400.00	0.36%	0	$
	ENVOY MORTGAGE, LTD	4	$400,148.36	1.38%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$88,000.00	0.3%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$98,083.59	0.34%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$287,700.00	0.99%	0	$
	EVOLVE BANK & TRUST	5	$457,550.00	1.57%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,750.00	0.37%	0	$
	FBC MORTGAGE, LLC	3	$289,075.00	0.99%	0	$
	FEMBI MORTGAGE	2	$211,500.00	0.73%	0	$
	FINANCE OF AMERICA LLC	6	$582,224.18	2%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$475,425.00	1.64%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$104,500.00	0.36%	0	$
	FIRST BANK & TRUST WAGONER	1	$88,000.00	0.3%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$100,000.00	0.34%	0	$
	FIRST HOME MORTGAGE	1	$108,000.00	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,402.00	0.36%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,000.00	0.36%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,750.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$89,440.00	0.31%	0	$
	FIRST UNITED CREDIT UNION	1	$91,200.00	0.31%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.3%	0	$
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$106,250.00	0.37%	0	$
	GESA CREDIT UNION	2	$195,100.00	0.67%	0	$
	GLOBAL ONE LENDING, INC	1	$99,374.81	0.34%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,500.00	0.36%	0	$
	GSF MORTGAGE CORPORATION	1	$95,000.00	0.33%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,554.68	0.36%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$95,200.00	0.33%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$91,425.00	0.31%	0	$
	HERITAGEBANK OF THE SOUTH	1	$94,880.48	0.33%	0	$
	HOME MORTGAGE ALLIANCE CORP	1	$109,864.74	0.38%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$109,600.00	0.38%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$675,700.00	2.32%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$284,480.00	0.98%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,800.00	0.35%	0	$
	HOMESIDE FINANCIAL, LLC	2	$197,880.00	0.68%	0	$
	HOMESTAR FINANCIAL CORP	1	$87,200.00	0.3%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$105,375.00	0.36%	0	$
	HOMETOWN LENDERS, LLC	1	$103,500.00	0.36%	0	$
	HORIZON BANK, N.A.	1	$108,000.00	0.37%	0	$
	IMPAC MORTGAGE CORP.	1	$109,200.00	0.38%	0	$
	INLANTA MORTGAGE INC	1	$86,243.95	0.3%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$105,248.38	0.36%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$85,530.00	0.29%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,400.00	0.31%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$97,500.00	0.34%	0	$
	KENTUCKY HOUSING CORPORATION	12	$1,195,360.00	4.11%	0	$
	KEY MORTGAGE SERVICES, INC. - COR	1	$103,872.12	0.36%	0	$
	LAKEVIEW LOAN SERVICING LLC.	7	$657,389.17	2.26%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.31%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$101,375.19	0.35%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$92,000.00	0.32%	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$91,000.00	0.31%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,619.97	0.36%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$105,067.65	0.36%	0	$
	MID AMERICA MORTGAGE, INC.	2	$199,600.00	0.69%	0	$
	MLD MORTGAGE, INC.	1	$96,000.00	0.33%	0	$
	MORIA DEVELOPMENT, INC.	2	$214,500.00	0.74%	0	$
	MORTGAGE INVESTORS GROUP	2	$205,300.00	0.71%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$195,920.00	0.67%	0	$
	NASA FEDERAL CREDIT UNION (21058)	1	$95,000.00	0.33%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$85,600.00	0.29%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$89,000.00	0.31%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$92,000.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$211,150.00	0.73%	0	$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$86,695.71	0.3%	0	$
	NATIONS LENDING CORPORATION	1	$86,800.00	0.3%	0	$
	NATIONSTARMORTGAGE	1	$92,052.64	0.32%	0	$

	NEW MEXICO BANK & TRUST	1	$95,000.00	0.33%	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$100,000.00	0.34%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$183,120.00	0.63%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$105,000.00	0.36%	0	$
	ON Q FINANCIAL, INC.	1	$89,925.00	0.31%	0	$
	PACIFIC HOME LOANS, INC.	1	$96,800.00	0.33%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$217,900.00	0.75%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$93,487.53	0.32%	0	$
	PARKSIDE LENDING LLC	1	$109,600.00	0.38%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,630.91	0.31%	0	$
	PEOPLES HOME EQUITY	2	$195,200.00	0.67%	0	$
	PEOPLES HOME EQUITY, INC.	1	$97,500.00	0.34%	0	$
	PLATINUM MORTGAGE, INC.	1	$90,000.00	0.31%	0	$
	PLAZA HOME MORTGAGE	1	$91,800.00	0.32%	0	$
	PREMIER LENDING LLC	1	$109,112.55	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$281,489.05	0.97%	0	$
	PRIME MORTGAGE LENDING, INC.	1	$102,000.00	0.35%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$101,250.00	0.35%	0	$
	R P FUNDING INC.	7	$724,250.00	2.49%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$89,500.00	0.31%	0	$
	RESMAC INC	1	$99,000.00	0.34%	0	$
	RESMAC INC. , A CORPORATION	1	$110,000.00	0.38%	0	$
	ROSS MORTGAGE CORPORATION	1	$89,300.00	0.31%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$294,240.00	1.01%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,600.00	0.66%	0	$
	SAGAMORE HOME MORTGAGE, LLC.	3	$282,426.48	0.97%	0	$
	SCOTIABANK DE PUERTO RICO	2	$196,158.51	0.67%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,491,529.00	5.13%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$
	SHAREPOINT CREDIT UNION	1	$99,450.00	0.34%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$197,896.68	0.68%	0	$
	SOUTHSIDE BANK	1	$100,400.00	0.35%	0	$
	STATEWIDE MORTGAGE	1	$95,200.00	0.33%	0	$
	STEARNS LENDING, LLC	1	$86,496.00	0.3%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$98,129.19	0.34%	0	$
	SUMMIT FUNDING, INC..	1	$86,500.00	0.3%	0	$
	SWBC MORTGAGE CORPORATION	2	$193,869.16	0.67%	0	$
	TALMER BANK AND TRUST	1	$100,940.00	0.35%	0	$
	TD BANK, N.A.	1	$94,500.00	0.33%	0	$

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$96,000.00	0.33%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$108,750.00	0.37%	0	$
		THE COLUMBIA BANK	1	$86,000.00	0.3%	0	$
		THE FEDERAL SAVINGS BANK	2	$191,250.00	0.66%	0	$
		THE HOME LOAN EXPERT LLC	1	$95,900.00	0.33%	0	$
		THE HOME LOAN EXPERT, LLC	1	$96,000.00	0.33%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$200,000.00	0.69%	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.35%	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$97,347.37	0.33%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$94,905.00	0.33%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$92,000.00	0.32%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,500.00	0.34%	0	$
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$89,500.00	0.31%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$282,500.00	0.97%	0	$
		WALLICK AND VOLK,INC	1	$97,136.98	0.33%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$99,874.18	0.34%	0	$
		WASHINGTON TRUST BANK	1	$100,000.00	0.34%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$293,740.00	1.01%	0	$
		WILLAMETTE VALLEY BANK	1	$92,141.69	0.32%	0	$
		WISCONSIN BANK & TRUST	1	$92,000.00	0.26%	0	$
Total			**298**	**$29,070,720.89**	**100%**	**0**	**$**
3138WHMM1		1ST SECURITY BANK OF WASHINGTON	1	$123,054.65	0.56%	0	$
		ACADEMY MORTGAGE CORPORATION	6	$724,545.00	3.29%	0	$
		ACOPIA, LLC	1	$123,500.00	0.56%	0	$
		AMARILLO NATIONAL BANK	1	$114,855.32	0.52%	0	$
		AMCAP MORTGAGE, LTD	2	$225,005.00	1.02%	0	$
		AMERICAN FINANCIAL LENDING, INC.	2	$236,250.00	1.07%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$230,608.90	1.05%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,113.43	0.55%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.55%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$233,335.00	1.06%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$112,500.00	0.51%	0	$
		ANGEL OAK HOME LOANS LLC	1	$120,000.00	0.55%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,200.00	0.51%	0	$
		ASPIRE LENDING	1	$120,800.00	0.55%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,000.00	0.56%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$114,000.00	0.52%	0	$
	BAY EQUITY LLC	1	$112,000.00	0.51%	0	$
	BOFI FEDERAL BANK	1	$110,250.00	0.5%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,750.00	0.56%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$233,150.00	1.06%	0	$
	CASHCALL MORTGAGE	2	$240,000.00	1.09%	0	$
	CENDERA FUNDING, INC.	2	$239,851.01	1.09%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,750.00	0.56%	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$114,000.00	0.52%	0	$
	CMG MORTGAGE INC	1	$111,600.00	0.51%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,200.00	0.54%	0	$
	COMPASS MORTGAGE INC	1	$110,591.00	0.5%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,800.00	0.53%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$119,849.02	0.54%	0	$
	COUNTRYPLACE MORTGAGE, LTD.	1	$124,349.00	0.57%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$245,000.00	1.11%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$115,600.00	0.53%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$713,295.67	3.24%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	0.53%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$718,985.00	3.27%	0	$
	FAITH MORTGAGE, LLC	1	$119,600.00	0.54%	0	$
	FBC MORTGAGE, LLC	2	$236,425.00	1.07%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$243,500.00	1.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$361,800.00	1.64%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,800.00	0.52%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$118,000.00	0.54%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$240,000.00	1.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,859.08	0.51%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.53%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,600.00	0.53%	0	$
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.53%	0	$
	GSF MORTGAGE CORPORATION	1	$114,100.00	0.52%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$116,850.00	0.53%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$338,050.00	1.54%	0	$
		1	$116,914.00	0.53%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$110,400.00	0.5%	0	$
	HOMESIDE FINANCIAL, LLC	1	$114,000.00	0.52%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$112,907.77	0.51%	0	$
	IMPAC MORTGAGE CORP.	1	$112,907.77	0.51%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,854.06	0.53%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.55%	0	$
	KENTUCKY HOUSING CORPORATION	6	$702,590.00	3.19%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$110,360.98	0.5%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$111,100.00	0.5%	0	$
	MEGASTAR FINANCIAL CORP	1	$118,400.00	0.54%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$110,800.00	0.5%	0	$
	METRO ISLAND MORTGAGE	1	$113,630.69	0.52%	0	$
	MID AMERICA MORTGAGE, INC.	1	$116,800.00	0.53%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.55%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$122,000.00	0.55%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.55%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$120,000.00	0.55%	0	$
	MOVEMENT MORTGAGE, LLC	1	$113,790.00	0.52%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$118,000.00	0.54%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,200.00	0.54%	0	$
	NATIONS LENDING CORPORATION	1	$117,000.00	0.53%	0	$
	NEIGHBORS CREDIT UNION	1	$118,400.00	0.54%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,600.00	0.56%	0	$
	NEW PENN FINANCIAL, LLC	1	$111,050.00	0.5%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,344.16	0.5%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$831,600.00	3.78%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,854.06	0.53%	0	$
	PARKSIDE LENDING LLC	1	$121,200.00	0.55%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$228,376.81	1.04%	0	$
	PEOPLES HOME EQUITY	2	$239,040.00	1.09%	0	$
	PEOPLES NATIONAL BANK	2	$233,910.28	1.06%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$119,697.44	0.54%	0	$
	PLATINUM MORTGAGE, INC.	1	$113,600.00	0.52%	0	$
	PLAZA HOME MORTGAGE	2	$235,563.84	1.07%	0	$
	PREMIER HOME MORTGAGE, INC	1	$112,500.00	0.51%	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,600.00	0.55%	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$118,000.00	0.54%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$124,800.00	0.57%	0	$
		R P FUNDING INC.	1	$118,400.00	0.54%	0	$
		RMS & ASSOCIATES - COR	1	$119,900.00	0.54%	0	$
		ROSS MORTGAGE CORPORATION	1	$119,752.57	0.54%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$111,150.00	0.51%	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,025.00	0.53%	0	$
		SCOTIABANK DE PUERTO RICO	1	$123,200.00	0.56%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	7	$841,075.00	3.82%	0	$
		SENTE MORTGAGE, INC.	2	$238,000.00	1.08%	0	$
		SHERMAN BRIDGE FUND LLC	1	$110,227.48	0.5%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$119,859.12	0.54%	0	$
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,300.00	0.52%	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$120,471.00	0.55%	0	$
		SOUTHERN HOME MORTGAGE CORP	1	$117,000.00	0.53%	0	$
		STEARNS LENDING, LLC	5	$578,500.00	2.63%	0	$
		SUCCESS MORTGAGE PARTNERS, INC.	4	$461,900.34	2.1%	0	$
		SUMMIT FUNDING, INC..	1	$116,000.00	0.53%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$111,000.00	0.5%	0	$
		SWBC MORTGAGE CORPORATION	1	$118,500.00	0.54%	0	$
		SYNERGY ONE LENDING INC A CORPORATION	1	$125,000.00	0.57%	0	$
		THE FEDERAL SAVINGS BANK	1	$124,000.00	0.56%	0	$
		THE GARRETT STATE BANK	1	$122,838.29	0.56%	0	$
		THE HOME LOAN EXPERT LLC	1	$111,719.56	0.51%	0	$
		THE HOME LOAN EXPERT, LLC	1	$124,646.55	0.57%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$347,350.00	1.58%	0	$
		TRUSTONE FINANCIAL	1	$124,000.00	0.56%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$240,281.00	1.09%	0	$
		VANGUARD FUNDING LLC	3	$342,120.00	1.56%	0	$
		VENTA FINANCIAL GROUP INC	1	$111,780.00	0.51%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$123,000.00	0.56%	0	$
		WALLICK & VOLK, INC	1	$112,400.00	0.51%	0	$
		WALLICK AND VOLK, INC	1	$115,361.22	0.52%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$234,255.00	1.06%	0	$
		WILLAMETTE VALLEY BANK	1	$123,200.00	0.56%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$120,000.00	0.56%	0	$
Total			**187**	**$22,000,376.07**	**100%**	**0**	**$**

3138WHMN9		ACADEMY MORTGAGE CORPORATION	5	$700,200.00	2.31%	0	$
		ACE MORTGAGE, LLC	1	$138,000.00	0.46%	0	$
		ACOPIA HOME LOANS	1	$128,000.00	0.42%	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$127,339.59	0.42%	0	$
		ALLIANT CREDIT UNION	1	$131,200.00	0.43%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$139,328.47	0.46%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	1	$144,000.00	0.48%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$555,330.15	1.83%	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$132,300.00	0.44%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,950.00	0.46%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$138,750.00	0.46%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,474.30	0.46%	0	$
		ARVEST BANK	2	$266,550.00	0.88%	0	$
		ASPIRE LENDING	1	$141,600.00	0.47%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$147,426.72	0.49%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$281,100.00	0.93%	0	$
		AXIA FINANCIAL, LLC	2	$273,400.00	0.9%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$396,765.97	1.31%	0	$
		BAY EQUITY LLC	6	$833,820.00	2.75%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$145,321.09	0.48%	0	$
		BOFI FEDERAL BANK	1	$140,800.00	0.46%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,600.00	0.48%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.42%	0	$
		CASHCALL MORTGAGE	2	$258,700.00	0.85%	0	$
		CASTLE & COOKE MORTGAGE	1	$132,000.00	0.44%	0	$
		CENDERA FUNDING, INC.	2	$282,000.00	0.93%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	2	$260,903.00	0.86%	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.49%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$132,900.00	0.44%	0	$
		CLARKSVILLE MORTGAGE CORPORATION	1	$125,092.42	0.41%	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,750.00	0.9%	0	$
		COAST CAPITAL MORTGAGE	1	$129,600.00	0.43%	0	$
		COMMERCE HOME MORTGAGE	1	$138,750.00	0.46%	0	$
		CORNERSTONE MORTGAGE, LLC.	1	$149,811.28	0.49%	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$402,657.86	1.33%	0	$
		EMORTGAGE MANAGEMENT LLC	2	$277,750.00	0.92%	0	$

	ENDEAVOR CAPITAL, LLC	1	$135,836.59	0.45%	0	$
	ENTEGRA BANK	1	$133,000.00	0.44%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$135,600.00	0.45%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$397,400.00	1.31%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$140,620.58	0.46%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$133,600.00	0.44%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,590.00	2.25%	0	$
	FBC MORTGAGE, LLC	4	$573,050.00	1.89%	0	$
	FIDELITY BANK	1	$144,375.00	0.48%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$289,529.76	0.96%	0	$
	FINANCE OF AMERICA LLC	2	$276,000.00	0.91%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$287,000.00	0.95%	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$128,000.00	0.42%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$271,400.00	0.9%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$277,200.00	0.91%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$404,175.00	1.33%	0	$
	FORTREN FUNDING LLC	1	$132,832.67	0.44%	0	$
	FRANKLIN LOAN CENTER	1	$127,842.61	0.42%	0	$
	GMFS, LLC	2	$269,453.00	0.89%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CALIFORNIA	1	$132,875.00	0.44%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$141,000.00	0.47%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$145,425.06	0.48%	0	$
	GSF MORTGAGE CORPORATION	1	$144,900.00	0.48%	0	$
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$127,039.95	0.42%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,161.83	0.49%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$148,800.00	0.49%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$809,387.00	2.67%	0	$
	HOMESIDE FINANCIAL, LLC	1	$135,000.00	0.45%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$286,080.00	0.94%	0	$
	IMPAC MORTGAGE CORP.	3	$396,910.00	1.31%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$128,900.00	0.43%	0	$
	KENTUCKY HOUSING CORPORATION	10	$1,319,370.00	4.35%	0	$
	KRKABOB INCORPORATED (20961)	1	$135,664.87	0.45%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$264,350.00	0.87%	0	$

	LOANSTAR HOME LOANS LLC	1	$138,204.86	0.46%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$145,316.94	0.48%	0	$
	MID AMERICA MORTGAGE, INC.	6	$808,060.30	2.67%	0	$
	MORTGAGE CENTER LLC	1	$140,000.00	0.46%	0	$
	MORTGAGE FINANCIAL SERVICES ,LLC	1	$144,200.00	0.48%	0	$
	MORTGAGE NOW INC	1	$146,823.37	0.48%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$129,000.00	0.43%	0	$
	MOVEMENT MORTGAGE, LLC	1	$95,036.92	0.31%	0	$
	MUSA FINANCIAL, LLC	1	$139,827.86	0.46%	0	$
	NATIONS LENDING CORPORATION	3	$430,250.00	1.42%	0	$
	NATIONSTARMORTGAGE	1	$129,490.54	0.43%	0	$
	NETWORK FUNDING, LP	1	$136,000.00	0.45%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,000.00	0.45%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$136,627.89	0.45%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$848,571.41	2.8%	0	$
	PARKSIDE LENDING LLC	1	$140,000.00	0.46%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,856.98	0.46%	0	$
	PEOPLES HOME EQUITY, INC.	1	$146,120.00	0.48%	0	$
	PLAZA HOME MORTGAGE	8	$1,079,712.98	3.56%	0	$
	POLARIS HOME FUNDING CORP	1	$148,900.00	0.49%	0	$
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	$146,250.00	0.48%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$554,273.97	1.83%	0	$
	R P FUNDING INC.	2	$285,000.00	0.94%	0	$
	RESIDENTIAL BANCORP	1	$142,000.00	0.47%	0	$
	RESMAC INC	2	$291,000.00	0.96%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,594.15	0.42%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$138,400.00	0.46%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.44%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$825,395.00	2.72%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,920.00	0.47%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$146,625.00	0.48%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$140,000.00	0.46%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$137,600.00	0.45%	0	$
	SOUTHERN COMMUNITY BANK	1	$133,200.00	0.44%	0	$
	STEARNS LENDING, LLC	2	$292,550.00	0.97%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$136,000.00	0.45%	0	$
	SUMMIT FUNDING, INC..	1	$127,496.00	0.42%	0	$
	SWBC MORTGAGE CORPORATION	3	$428,656.04	1.41%	0	$

		TD BANK, N.A.	2	$254,920.00	0.84%	0	$
		THE FEDERAL SAVINGS BANK	1	$148,800.00	0.49%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$140,800.00	0.46%	0	$
		TOWN SQUARE FINANCIAL	1	$149,600.00	0.49%	0	$
		TRI COUNTIES BANK	1	$142,500.00	0.47%	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$148,500.00	0.49%	0	$
		UNI FIRST INVESTMENT INC - COR	1	$150,000.00	0.49%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,400.00	0.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$125,023.00	0.41%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$274,150.00	0.9%	0	$
		UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.43%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,800.00	0.43%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$127,500.00	0.42%	0	$
		VENTA FINANCIAL GROUP, INC	1	$136,000.00	0.45%	0	$
		WALLICK AND VOLK, INC	1	$132,000.00	0.44%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$402,935.00	1.33%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$132,800.00	0.43%	0	$
Total			**221**	**$30,308,227.98**	**100%**	**0**	**$**
3138WHMP4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$169,600.00	0.51%	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,625,744.91	4.87%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$150,350.00	0.45%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$163,200.00	0.49%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$160,000.00	0.48%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,000.00	0.5%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$811,224.99	2.43%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$476,950.00	1.43%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$488,300.00	1.46%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$169,600.00	0.51%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$954,366.48	2.86%	0	$
		BANK OF THE CASCADES	1	$164,800.00	0.49%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$160,000.00	0.48%	0	$
		BAY EQUITY LLC	1	$152,800.00	0.46%	0	$
		BENEFICIAL BANK	1	$172,500.00	0.52%	0	$
		BEST CAPITAL FUNDING - COR	1	$159,054.19	0.48%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$163,793.67	0.49%	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,000.00	0.94%	0	$
			3	$484,203.73	1.45%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$172,000.00	0.52%	0	$
	CASHCALL MORTGAGE	3	$468,400.00	1.4%	0	$
	CENTRAL BANK OF ST LOUIS	1	$167,200.00	0.5%	0	$
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$155,803.73	0.47%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$806,642.32	2.42%	0	$
	CMG MORTGAGE, INC	1	$157,250.00	0.47%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,560.95	0.46%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$153,000.00	0.46%	0	$
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.48%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$343,384.10	1.03%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,000.00	0.46%	0	$
	EECU	1	$161,000.00	0.48%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$166,678.71	0.5%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$159,500.00	0.48%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$661,930.22	1.98%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,750.00	0.52%	0	$
	EVOLVE BANK & TRUST	1	$170,240.00	0.51%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$477,575.00	1.43%	0	$
	FBC MORTGAGE, LLC	3	$508,925.00	1.53%	0	$
	FINANCE OF AMERICA LLC	4	$626,475.00	1.88%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$626,775.00	1.88%	0	$
	FIREFIGHTERS CREDIT UNION	1	$173,375.00	0.52%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$161,150.00	0.48%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$167,602.00	0.5%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$160,298.07	0.48%	0	$
	FIRST INDEPENDENCE BANK	1	$153,700.00	0.46%	0	$
	FIRST INTERSTATE BANK	1	$173,000.00	0.52%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$321,260.00	0.96%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,550.00	0.5%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$151,313.72	0.45%	0	$
	FLAGSHIP FINANCIAL GROUP	1	$154,000.00	0.46%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$166,500.00	0.5%	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$161,500.00	0.48%	0	$

	GMFS, LLC	1	$169,750.00	0.51%	0	$
	GREAT LAKES CREDIT UNION	1	$168,000.00	0.5%	0	$
	HI-TECH MORTGAGE, INC.	1	$161,250.00	0.48%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$160,875.00	0.48%	0	$
	HOME FINANCING CENTER, INC	1	$161,250.00	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$464,075.00	1.39%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,000.00	0.51%	0	$
	HOMESIDE FINANCIAL, LLC	1	$151,200.00	0.45%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$153,806.24	0.46%	0	$
	IMAGINE HOME LENDING, LLC.	1	$169,265.00	0.51%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$165,000.00	0.49%	0	$
	KARPE MORTGAGE, INC.	1	$160,597.00	0.48%	0	$
	KENTUCKY HOUSING CORPORATION	9	$1,467,272.63	4.4%	0	$
	LAKEVIEW LOAN SERVICING LLC.	4	$656,545.21	1.97%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$313,050.00	0.94%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$165,000.00	0.49%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,600.00	0.51%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$164,592.66	0.49%	0	$
	MEGASTAR FINANCIAL CORP	1	$157,700.00	0.47%	0	$
	MID AMERICA MORTGAGE, INC.	2	$320,650.00	0.96%	0	$
	MORIA DEVELOPMENT INC	1	$166,250.00	0.5%	0	$
	MORTGAGE OPTIONS, INC	1	$171,900.00	0.52%	0	$
	MORTGAGE OPTIONS, INC.	1	$171,475.00	0.51%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$156,000.00	0.47%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$476,200.00	1.43%	0	$
	MOVEMENT MORTGAGE, LLC	1	$174,250.00	0.52%	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$156,500.00	0.47%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$331,714.00	0.99%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$320,950.00	0.96%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$322,700.00	0.97%	0	$
	NUDGE FUNDING, LLC	1	$169,795.73	0.51%	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$174,800.00	0.52%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,400.00	0.47%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$311,477.00	0.93%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$328,138.48	0.98%	0	$
	PEOPLES HOME EQUITY	5	$810,880.00	2.43%	0	$

		PLAZA HOME MORTGAGE	1	$161,000.00	0.48%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$785,541.09	2.36%	0	$
		PROSPERITY HOME MORTGAGE, LLC	2	$324,055.00	0.97%	0	$
		R P FUNDING INC.	1	$155,500.00	0.47%	0	$
		RESIDENTIAL BANCORP	2	$321,400.00	0.96%	0	$
		ROCKY MOUNTAIN BANK	1	$172,000.00	0.52%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.5%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$337,450.00	1.01%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$330,000.00	0.99%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$320,046.00	0.96%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,264.00	0.46%	0	$
		STEARNS LENDING, LLC	4	$653,500.00	1.96%	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$151,200.00	0.45%	0	$
		SUN WEST MORTGAGE COMPANY, INC.	1	$170,400.00	0.51%	0	$
		SWBC MORTGAGE CORPORATION	3	$467,765.42	1.4%	0	$
		TALMER BANK AND TRUST	1	$153,710.00	0.46%	0	$
		THE FEDERAL SAVINGS BANK	1	$159,107.00	0.48%	0	$
		THE MORTGAGE COMPANY- COR	1	$162,554.45	0.49%	0	$
		TIDEWATER MORTGAGE SERVICES, INC. -	1	$166,490.71	0.5%	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$174,150.00	0.52%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,400.00	0.45%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,500.00	0.52%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$168,000.00	0.5%	0	$
		UNIVERSAL LENDING CORPORATION	1	$154,000.00	0.46%	0	$
		VENTA FINANCIAL GROUP, INC	1	$160,603.26	0.48%	0	$
		VENTURE LENDING GROUP LLC	1	$162,400.00	0.49%	0	$
		WALLICK & VOLK, INC. - COR	2	$331,582.30	0.99%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$174,400.00	0.52%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$170,000.00	0.51%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$154,000.00	0.46%	0	$
		WILLAMETTE VALLEY BANK	1	$159,999.00	0.55%	0	$
Total			**206**	**$33,354,753.97**	**100%**	**0**	**$**
3138WHMQ2		ACADEMY MORTGAGE CORPORATION	4	$763,616.44	3.92%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$179,773.53	0.92%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$176,605.00	0.91%	0	$
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,526.88	0.98%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$749,084.26	3.84%	0	$
			1	$185,008.00	0.95%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	1	$183,800.00	0.94%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,200.00	0.9%	0	$
	AMERIS BANK	1	$198,400.00	1.02%	0	$
	AXIA FINANCIAL, LLC	1	$192,000.00	0.98%	0	$
	BANK OF ENGLAND	2	$368,000.00	1.89%	0	$
	BANK OF THE CASCADES	1	$195,863.00	1%	0	$
	BAY EQUITY LLC	2	$394,170.00	2.02%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$182,000.00	0.93%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,300.00	0.95%	0	$
	CASHCALL MORTGAGE	1	$187,500.00	0.96%	0	$
	CENDERA FUNDING, INC.	1	$195,000.00	1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$371,615.61	1.91%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$189,554.75	0.97%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$560,170.00	2.87%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$196,000.00	1.01%	0	$
	ENVOY MORTGAGE, LTD	1	$191,920.00	0.98%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$580,527.26	2.98%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$395,130.00	2.03%	0	$
	EVOLVE BANK & TRUST	1	$175,750.00	0.9%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$554,580.00	2.84%	0	$
	FINANCE OF AMERICA LLC	2	$388,750.00	1.99%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$178,200.00	0.91%	0	$
	GMFS, LLC	1	$199,500.00	1.02%	0	$
	GOLDWATER BANK, N.A.	1	$191,020.21	0.98%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$175,778.57	0.9%	0	$
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$177,376.55	0.91%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$181,800.00	0.93%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$950,800.00	4.88%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,500.00	1.02%	0	$
	HOMESIDE FINANCIAL, LLC	1	$183,000.00	0.94%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$183,750.00	0.94%	0	$
	KENTUCKY HOUSING CORPORATION	2	$383,150.00	1.96%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,009.38	0.98%	0	$

		MID AMERICA MORTGAGE, INC.	2	$360,550.00	1.85%	0	$
		MORTGAGENETWORK	1	$196,000.00	1.01%	0	$
		MOUNTAIN WEST FINANCIAL, INC	2	$391,254.70	2.01%	0	$
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$196,000.00	1.01%	0	$
		NATIONS RELIABLE LENDING LLC	1	$199,504.39	1.02%	0	$
		OMEGA FUNDING SERVICES, INC, A NEW JERSEY BANKING CORPORATIO	1	$186,900.00	0.96%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$185,250.00	0.95%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$354,930.56	1.82%	0	$
		PLATINUM MORTGAGE, INC.	1	$177,000.00	0.91%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$388,000.00	1.99%	0	$
		PROVIDENT SAVINGS BANK, FSB	1	$192,000.00	0.98%	0	$
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$189,930.80	0.97%	0	$
		R P FUNDING INC.	2	$380,000.00	1.95%	0	$
		RAYMOND JAMES BANK, N.A.	1	$198,400.00	1.02%	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,009.38	0.98%	0	$
		SECURITY NATIONAL MORTGAGE	1	$177,000.00	0.91%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	3	$563,000.00	2.89%	0	$
		SENTE MORTGAGE, INC.	1	$199,600.00	1.02%	0	$
		STATEWIDE MORTGAGE	1	$177,700.00	0.91%	0	$
		SUCCESS MORTGAGE PARTNERS, INC.	1	$185,600.00	0.95%	0	$
		SWBC MORTGAGE CORPORATION	3	$577,664.00	2.96%	0	$
		TD BANK, N.A.	1	$184,100.00	0.94%	0	$
		UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	$183,768.50	0.94%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$176,000.00	0.9%	0	$
		UNITED WHOLESALE MORTGAGE	3	$547,630.00	2.81%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$188,025.00	0.96%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,260.00	0.94%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$188,534.28	0.97%	0	$
		VENTA FINANCIAL GROUP, INC	1	$197,750.89	1.01%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$178,500.00	0.92%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$118,735.87	0.61%	0	$
		Unavailable	1	$185,000.00	0.97%	0	$
Total			**104**	**$19,500,327.81**	**100%**	**0**	**$**
3138WHMR0		A & D MORTGAGE	1	$60,550.00	0.25%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$216,478.65	0.9%	0	$

	ADVISORS MORTGAGE GROUP, LLC.	2	$164,000.00	0.68%	0	$
	ALLIANCE FINANCIAL RESOURCES LLC	1	$71,913.49	0.3%	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$61,750.00	0.26%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$63,000.00	0.26%	0	$
	AMERICAN FINANCIAL RESOURCES INC	1	$72,622.00	0.3%	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$47,500.00	0.2%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	20	$1,285,337.97	5.32%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,120.00	0.24%	0	$
	AMERICAN PACIFIC MTG CORP	1	$75,068.46	0.31%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$81,600.00	0.34%	0	$
	AMERICU CREDIT UNION	5	$312,347.94	1.29%	0	$
	AMERIFIRST FINANCIAL CORPORATION	10	$492,360.00	2.04%	0	$
	ANGEL OAK HOME LOANS LLC	1	$77,000.00	0.32%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$58,100.00	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$286,149.00	1.18%	0	$
	ARVEST BANK	12	$760,540.00	3.15%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$135,814.57	0.56%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,000.00	0.56%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$42,500.00	0.18%	0	$
	BBMC MORTGAGE, LLC	1	$56,100.00	0.23%	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$73,000.00	0.3%	0	$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$77,402.49	0.32%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$66,400.00	0.27%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$41,201.57	0.17%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$58,500.00	0.24%	0	$
	CALDWELL BANK & TRUST COMPANY	1	$83,000.00	0.34%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$80,000.00	0.33%	0	$
	CASHCALL MORTGAGE	1	$84,000.00	0.35%	0	$
	CASTLE & COOKE MORTGAGE	1	$75,000.00	0.31%	0	$
	CBC NATIONAL BANK	1	$84,000.00	0.35%	0	$
	CENDERA FUNDING, INC.	2	$141,500.00	0.59%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$53,200.00	0.22%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$195,455.49	0.81%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$272,243.94	1.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$54,400.00	0.23%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$63,750.00	0.26%	0	$

	CONCORD MORTGAGE GROUP	3	$139,703.35	0.58%	0	$
	CONSUMERS CREDIT UNION	1	$39,750.00	0.16%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$83,725.00	0.35%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$565,396.45	2.34%	0	$
	DAS ACQUISITION COMPANY LLC	1	$67,200.00	0.28%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$47,920.00	0.2%	0	$
	ENVOY MORTGAGE, LTD	4	$269,101.94	1.11%	0	$
	EQUITY LOANS LLC	1	$50,000.00	0.21%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$133,150.00	0.55%	0	$
	EQUITY RESOURCES, INC.	1	$42,250.00	0.17%	0	$
	ESB MORTGAGE COMPANY	1	$69,000.00	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$387,865.00	1.61%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$62,000.00	0.26%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$60,000.00	0.25%	0	$
	FBC MORTGAGE, LLC	1	$66,400.00	0.27%	0	$
	FIDELITY BANK	1	$54,375.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,592.44	0.19%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$104,400.00	0.43%	0	$
	FIRST BANK PUERTO RICO	2	$108,120.07	0.45%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$79,598.94	0.33%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.25%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	3	$210,275.00	0.87%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$66,900.00	0.28%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$83,200.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$66,000.00	0.27%	0	$
	FIRST NIAGARA BANK, N.A.	1	$31,920.00	0.13%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$77,600.00	0.32%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.35%	0	$
	FOREST AREA FCU	1	$52,000.00	0.22%	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$49,725.00	0.21%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$67,914.45	0.28%	0	$
	GLOBAL ONE LENDING, INC	1	$77,107.24	0.32%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,400.00	0.27%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$126,734.00	0.52%	0	$
	GOODFIELD STATE BANK	1	$48,800.00	0.2%	0	$

	GUARANTY TRUST COMPANY	1	$58,272.01	0.24%	0	$
	GUARDIAN CREDIT UNION	1	$68,250.00	0.28%	0	$
	GULF COAST COMMUNITY BANK	1	$73,247.72	0.3%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$50,286.65	0.21%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$148,350.00	0.61%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$115,000.00	0.48%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$79,800.00	0.33%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$262,105.00	1.09%	0	$
	HOMESIDE FINANCIAL, LLC	2	$126,150.00	0.52%	0	$
	HOMETOWN LENDERS, LLC	1	$51,235.00	0.21%	0	$
	HORIZON BANK, N.A.	2	$124,500.00	0.52%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,200.00	0.29%	0	$
	INDEPENDENT BANK	1	$79,200.00	0.33%	0	$
	INLANTA MORTGAGE INC	1	$69,350.00	0.29%	0	$
	KENTUCKY HOUSING CORPORATION	7	$475,590.10	1.97%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$72,000.00	0.3%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$370,186.24	1.53%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$189,500.00	0.78%	0	$
	LANDMARK CREDIT UNION	1	$57,000.00	0.24%	0	$
	LEADERONE FINANCIAL CORPORATION	7	$456,000.00	1.89%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.34%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$84,800.00	0.35%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,387.71	0.35%	0	$
	MID AMERICA MORTGAGE, INC.	3	$203,120.00	0.84%	0	$
	MID AMERICAN CREDIT UNION	1	$50,400.00	0.21%	0	$
	MIDLAND STATES BANK	1	$21,600.00	0.09%	0	$
	MORTGAGE 1 INCORPORATED	1	$77,000.00	0.32%	0	$
	MORTGAGE INVESTORS GROUP	2	$68,240.00	0.28%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$58,000.00	0.24%	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$85,000.00	0.35%	0	$
	MOVEMENT MORTGAGE, LLC	1	$76,145.00	0.32%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$73,440.00	0.3%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$51,936.96	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$135,950.00	0.56%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$73,600.00	0.3%	0	$
	NATIONS LENDING CORPORATION	1	$79,500.00	0.33%	0	$
	NATIONS RELIABLE LENDING LLC	1	$61,923.77	0.26%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$55,929.55	0.23%	0	$
	NATIONWIDE BANK	1	$82,000.00	0.34%	0	$
	NBKC BANK	1	$61,500.00	0.25%	0	$

	NEW WEST LENDING, INC.	1	$79,200.00	0.33%	0	$
	NOIC, INC.	4	$220,600.00	0.91%	0	$
	NORTH ALABAMA MORTGAGE, INC.	1	$82,500.00	0.34%	0	$
	NORTHERN MORTGAGE SERVICES, INC	1	$55,000.00	0.23%	0	$
	NORTHPOINTE BANK	1	$41,175.00	0.17%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$68,850.00	0.29%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$68,483.00	0.28%	0	$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATIN	1	$77,904.09	0.32%	0	$
	OLD NATIONAL BANK	1	$62,400.00	0.26%	0	$
	ON Q FINANCIAL, INC.	2	$126,400.00	0.52%	0	$
	ORRSTOWN BANK	2	$86,000.00	0.36%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$130,741.00	0.54%	0	$
	PAN AMERICAN MORTGAGE CORPORATION	1	$82,500.00	0.34%	0	$
	PARAGON HOME LOANS, INC	1	$38,026.85	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$360,598.28	1.49%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$66,000.00	0.27%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$131,276.42	0.54%	0	$
	PEOPLES HOME EQUITY	1	$74,400.00	0.31%	0	$
	PEOPLES HOME EQUITY, INC	1	$58,360.00	0.24%	0	$
	PEOPLES HOME EQUITY, INC.	2	$139,960.00	0.58%	0	$
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$70,000.00	0.29%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,901.63	0.33%	0	$
	PLAZA HOME MORTGAGE	1	$84,000.00	0.35%	0	$
	PLAZA HOME MORTGAGE INC.	1	$59,835.07	0.25%	0	$
	PREMIER HOME MORTGAGE, INC	1	$27,167.31	0.11%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,913.33	0.3%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$399,726.82	1.65%	0	$
	PRIMARY RESTIDENTIAL MORTGAGE INC.	1	$73,440.00	0.3%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$60,000.00	0.25%	0	$
	RANLIFE, INC	1	$72,000.00	0.3%	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$84,893.06	0.35%	0	$
	RELIANT FUNDING GROUP LLC	1	$65,250.00	0.27%	0	$
	RESMAC INC	4	$240,043.00	0.99%	0	$
	ROSS MORTGAGE CORPORATION	1	$80,550.00	0.33%	0	$
	ROYAL UNITED MORTGAGE LLC	10	$671,935.00	2.78%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$163,625.00	0.68%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$63,727.58	0.26%	0	$

		SAGAMORE HOME MORTGAGE, LLC.	2	$124,408.79	0.52%	0	$
		SCOTIABANK OF PUERTO RICO	3	$232,796.22	0.96%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	11	$676,123.00	2.8%	0	$
		SENTE MORTGAGE, INC.	1	$51,200.00	0.21%	0	$
		SHERMAN BRIDGE FUND, LLC	1	$79,902.62	0.33%	0	$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$84,541.16	0.35%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$195,696.83	0.81%	0	$
		STATE FARM BANK, F.S.B.	1	$62,000.00	0.26%	0	$
		STEARNS LENDING, LLC	1	$58,750.00	0.24%	0	$
		SUCCESS MORTGAGE PARTNERS, INC.	1	$71,911.47	0.3%	0	$
		SUMMIT FUNDING, INC..	1	$85,000.00	0.35%	0	$
		SWBC MORTGAGE CORPORATION	5	$330,111.28	1.37%	0	$
		TALMER BANK AND TRUST	19	$1,070,550.00	4.43%	0	$
		TD BANK, N.A.	1	$63,686.00	0.26%	0	$
		TENNESSEE TRUST MORTGAGE, INC	1	$55,920.00	0.23%	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$82,000.00	0.34%	0	$
		THE FEDERAL SAVINGS BANK	2	$135,750.00	0.56%	0	$
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$44,625.00	0.18%	0	$
		THE MONEY HOUSE	1	$49,501.16	0.2%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$78,000.00	0.32%	0	$
		TRUHOME SOLUTIONS, LLC	1	$60,800.00	0.25%	0	$
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$76,205.01	0.32%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$245,241.00	1.02%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$73,600.00	0.3%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$78,750.00	0.33%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$141,340.00	0.59%	0	$
		VANGUARD FUNDING LLC	1	$59,925.00	0.25%	0	$
		VENTA FINANCIAL GROUP, INC	1	$53,933.61	0.22%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$56,625.00	0.23%	0	$
		VIRGINIA CREDIT UNION, INC.	3	$179,094.00	0.74%	0	$
		WALLICK AND VOLK, INC	1	$53,476.77	0.22%	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$301,925.00	1.25%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	5	$262,560.11	1.09%	0	$
		YADKIN BANK	1	$62,970.67	0.26%	0	$
		Unavailable	1	$73,600.00	0.33%	0	$
Total			**384**	**$24,156,627.30**	**100%**	**0**	**$**

3138WHMS8		1ST FINANCIAL, INC., A CORPORATION	1	$204,542.34	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	17	$5,182,984.00	2.83%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$299,631.13	0.16%	0	$
		ACTION ONE FINANCIAL CORPORATION, A	1	$219,729.49	0.12%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,975.00	0.13%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$312,000.00	0.17%	0	$
		ADVISORS MORTGAGE GROUP,LLC	1	$304,800.00	0.17%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$266,250.00	0.15%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$355,911.00	0.19%	0	$
		AMARILLO NATIONAL BANK	1	$194,400.00	0.11%	0	$
		AMCAP MORTGAGE LTD.	1	$264,000.00	0.14%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$239,704.90	0.13%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$415,948.00	0.23%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$306,062.66	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	2	$643,067.80	0.35%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$223,718.18	0.12%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	8	$2,145,392.40	1.17%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$477,600.00	0.26%	0	$
		AMERICAN PACIFIC MTG CORP	9	$3,029,700.00	1.65%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$175,600.00	0.1%	0	$
		AMERICASH	3	$909,761.32	0.5%	0	$
		ANGEL OAK HOME LOANS LLC	1	$321,300.00	0.18%	0	$
		ARBOR MORTGAGE GROUP LLC	1	$389,500.00	0.21%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$642,776.45	0.35%	0	$
		ARVEST BANK	1	$205,000.00	0.11%	0	$
		ASPIRE LENDING	1	$176,000.00	0.1%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,375.00	0.13%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$216,000.00	0.12%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$368,000.00	0.2%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$3,940,442.77	2.15%	0	$
		BANK OF ENGLAND	7	$2,167,814.00	1.18%	0	$
		BANK OF THE CASCADES	1	$278,000.00	0.15%	0	$
		BANK OF THE ROCKIES, N.A. - COR	1	$339,207.40	0.19%	0	$
		BAY EQUITY LLC	10	$2,813,100.00	1.54%	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$310,009.47	0.17%	0	$
		BLUE FEDERAL CREDIT UNION	1	$259,200.00	0.14%	0	$
		BNB FINANCIAL, INC. (25257)	1	$393,750.00	0.22%	0	$
		BOFI FEDERAL BANK	1	$280,000.00	0.15%	0	$

	BOKF NA DBA BANK OF TEXAS	1	$181,250.00	0.1%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$394,200.00	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,200.00	0.1%	0	$
	BRIGHTON BANK	1	$231,708.11	0.13%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$906,300.00	0.5%	0	$
	BROKER SOLUTIONS INC.	4	$1,238,750.00	0.68%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,000.00	0.13%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,054,300.00	0.58%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,506,200.00	0.82%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$737,500.00	0.4%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$381,850.00	0.21%	0	$
	CASHCALL MORTGAGE	26	$8,186,781.40	4.47%	0	$
	CENDERA FUNDING, INC.	3	$845,950.00	0.46%	0	$
	CENTENNIAL LENDING, LLC	1	$329,600.00	0.18%	0	$
	CENTRAL BANK OF ST LOUIS	1	$180,000.00	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$376,000.00	0.21%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$830,204.17	0.45%	0	$
	CITIZENS BANK, NA	1	$500,383.97	0.27%	0	$
	CMG MORTGAGE INC	2	$459,500.00	0.25%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	$9,483,513.83	5.18%	0	$
	COLUMBIA CREDIT UNION	1	$199,200.00	0.11%	0	$
	COMMERCE HOME MORTGAGE	3	$1,104,900.00	0.6%	0	$
	COMPASS MORTGAGE INC	1	$271,200.00	0.15%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$564,707.35	0.31%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$336,000.00	0.18%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$275,000.00	0.15%	0	$
	COUNTY BANK	1	$236,000.00	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,330,272.09	1.27%	0	$
	CYPRUS FEDERAL CREDIT UNION	2	$457,000.00	0.25%	0	$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORINA CORPORA	1	$311,250.00	0.17%	0	$
	DHI MORTGAGE COMPANY LTD	1	$231,846.00	0.13%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$399,470.00	0.22%	0	$
	DLJ FINANCIAL INC	2	$651,421.60	0.36%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$337,500.00	0.18%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$296,000.00	0.16%	0	$
	ELOAN GROUP, INC.	1	$247,000.00	0.13%	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,491,500.00	0.81%	0	$

	ENVOY MORTGAGE, LTD	3	$1,072,160.64	0.59%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$445,600.00	0.24%	0	$
	EVERETT FINANCIAL, INC	1	$196,000.00	0.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$540,500.00	0.3%	0	$
	EVOLVE BANK & TRUST	4	$1,318,000.00	0.72%	0	$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$190,314.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,637,559.00	2.53%	0	$
	FAIRWINDS CREDIT UNION	2	$390,707.81	0.21%	0	$
	FBC MORTGAGE, LLC	1	$346,348.00	0.19%	0	$
	FEMBI MORTGAGE	1	$214,800.00	0.12%	0	$
	FIDELITY BANK	3	$754,900.00	0.41%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$674,250.00	0.37%	0	$
	FINA FINANCIAL, INC	1	$359,567.44	0.2%	0	$
	FINANCE OF AMERICA LLC	12	$3,575,600.00	1.95%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$828,000.00	0.45%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$931,200.00	0.51%	0	$
	FIRST CHOICE LOAN SERVICES INC.	6	$1,698,205.00	0.93%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$528,000.00	0.29%	0	$
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,200.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$267,300.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$218,150.00	0.12%	0	$
	FIRST INTERNET BANK OF INDIANA	2	$456,500.00	0.25%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$287,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$216,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$187,500.00	0.1%	0	$
	FIRST NATIONAL FINANCING INC.	1	$370,500.00	0.2%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$335,577.26	0.18%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$507,600.00	0.28%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$636,175.00	0.35%	0	$
	FS\AIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,100.00	0.2%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$957,000.00	0.52%	0	$
	GEO-CORP, INC	1	$273,000.00	0.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$219,000.00	0.12%	0	$
	GOLDWATER BANK	2	$620,405.00	0.34%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$691,678.67	0.38%	0	$

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$384,537.41	0.21%	0	$
	GRANDE HOMES, INC	1	$184,500.00	0.1%	0	$
	GREATER NEVADA MORTGAGE	1	$360,905.00	0.2%	0	$
	GSB MORTGAGE, INC	1	$417,000.00	0.23%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,475.36	0.23%	0	$
	HERITAGEBANK OF THE SOUTH	2	$666,131.07	0.36%	0	$
	HOME POINT FINANCIAL CORPORATION	1	$187,500.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,492,660.00	1.36%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,092,800.00	0.6%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	$214,580.00	0.12%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$256,484.24	0.14%	0	$
	HOMESIDE FINANCIAL, LLC	7	$2,625,700.00	1.43%	0	$
	IMPAC MORTGAGE CORP.	4	$1,129,700.06	0.62%	0	$
	INDEPENDENT BANK	1	$277,500.00	0.15%	0	$
	INSC, INC. - COR	1	$320,000.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	3	$876,000.00	0.48%	0	$
	KAYE FINANCIAL CORPORATION	1	$180,400.00	0.1%	0	$
	KENTUCKY HOUSING CORPORATION	2	$374,323.00	0.2%	0	$
	KINGS MORTGAGE SERVICES	1	$197,750.89	0.11%	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$268,000.00	0.15%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$957,000.00	0.52%	0	$
	LANDMARK CREDIT UNION	1	$225,400.00	0.12%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$304,200.00	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$191,250.00	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,250.00	0.1%	0	$
	LIBERTY BANK	1	$176,000.00	0.1%	0	$
	MARK 1 MORTGAGE	1	$183,750.00	0.1%	0	$
	MCCLAIN BANK	1	$252,688.91	0.14%	0	$
	MEGASTAR FINANCIAL CORP	1	$278,400.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	2	$676,513.09	0.37%	0	$
	MID AMERICA MORTGAGE, INC.	1	$236,250.00	0.13%	0	$
	MONARCH BANK	1	$396,500.52	0.22%	0	$
	MORTGAGE INVESTORS GROUP	1	$216,000.00	0.12%	0	$
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$209,000.00	0.11%	0	$
	MORTGAGE ONE SOLUTIONS, INC.	1	$377,511.25	0.21%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$559,600.00	0.31%	0	$
	MORTGAGENETWORK	2	$538,140.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,559,268.00	0.85%	0	$

	MOUNTAIN WEST FINANCIAL, INC.	4	$1,326,750.00	0.72%	0	$
	MOVEMENT MORTGAGE, LLC	3	$998,550.00	0.55%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$1,125,500.00	0.61%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$718,150.00	0.39%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	5	$1,777,250.00	0.97%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,178,000.00	1.19%	0	$
	NATIONS LENDING CORPORATION	4	$1,111,300.00	0.61%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$280,000.00	0.15%	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$235,904.58	0.13%	0	$
	NMSI INC	1	$399,519.38	0.22%	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$220,000.00	0.12%	0	$
	NORTHSTAR MORTGAGE CORP	1	$365,750.00	0.2%	0	$
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	$417,000.00	0.23%	0	$
	OPES ADVISORS INC	1	$416,500.00	0.23%	0	$
	OPES ADVISORS, INC.	2	$494,529.49	0.27%	0	$
	PACIFIC HOME LOANS, INC.	1	$472,500.00	0.26%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,204,718.30	0.66%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,610,598.99	0.88%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$3,040,553.00	1.66%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$360,000.00	0.2%	0	$
	PARKSIDE LENDING LLC	5	$1,835,900.00	1%	0	$
	PATELCO CREDIT UNION	2	$601,261.63	0.33%	0	$
	PEOPLES HOME EQUITY	5	$1,277,445.00	0.7%	0	$
	PEOPLES HOME EQUITY, INC	2	$519,776.71	0.28%	0	$
	PEOPLES HOME EQUITY, INC.	3	$931,625.00	0.51%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$367,700.00	0.2%	0	$
	PLATINUM MORTGAGE, INC.	2	$548,900.00	0.3%	0	$
	PLAZA HOME MORTGAGE	8	$2,655,228.93	1.45%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$221,327.52	0.12%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,119.32	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$676,050.00	0.37%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$455,439.31	0.25%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,783,207.00	0.97%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,810,600.00	0.99%	0	$
	QUIK FUND, INC	1	$273,000.00	0.15%	0	$
	R P FUNDING INC.	1	$377,000.00	0.21%	0	$
	RANLIFE, INC	1	$397,614.00	0.22%	0	$
	RESIDENTIAL BANCORP	3	$1,011,880.00	0.55%	0	$

	RESIDENTIAL MORTGAGE SERVICES	1	$376,000.00	0.21%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.14%	0	$
	RIGHT START MORTGAGE, INC., HTTPS://WWW.FANNIEMAE.COM/SINGLE	1	$260,000.00	0.14%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$240,000.00	0.13%	0	$
	RPM MORTGAGE, INC.	3	$811,500.00	0.44%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$285,000.00	0.16%	0	$
	SECURE FINANCIAL SERVICES, INC. - C	1	$197,315.00	0.11%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,797,646.00	2.07%	0	$
	SENTE MORTGAGE, INC.	1	$340,470.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,168,255.00	1.18%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$248,000.00	0.14%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$420,068.00	0.23%	0	$
	STATE FARM BANK, F.S.B.	1	$183,773.76	0.1%	0	$
	STEARNS LENDING, LLC	17	$5,347,978.00	2.92%	0	$
	STEWARDS OF CAPITAL & CO. LLC	1	$252,000.00	0.14%	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$213,103.64	0.12%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	3	$815,750.00	0.45%	0	$
	SUMMIT FUNDING, INC..	1	$196,108.57	0.11%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$287,637.66	0.16%	0	$
	SWBC MORTGAGE CORPORATION	6	$1,608,000.00	0.88%	0	$
	TALMER BANK AND TRUST	2	$652,500.00	0.36%	0	$
	TD BANK, N.A.	1	$288,000.00	0.16%	0	$
	THE CALIFORNIA LOAN SOURCE	1	$417,000.00	0.23%	0	$
	THE FEDERAL SAVINGS BANK	2	$578,750.00	0.32%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$594,700.00	0.32%	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$336,000.00	0.18%	0	$
	TJC MORTGAGE, INC.	1	$274,510.00	0.15%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.1%	0	$
	TRUHOME SOLUTIONS, LLC	1	$196,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$857,800.00	0.47%	0	$
	UNITED BANK	1	$390,000.00	0.21%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$768,700.00	0.42%	0	$
	UNITED WHOLESALE MORTGAGE	13	$3,571,465.00	1.95%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$339,000.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$842,138.00	0.46%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$727,880.00	0.4%	0	$
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.11%	0	$

		US MORTGAGES	1	$202,955.54	0.11%	0	$
		UW CREDIT UNION	1	$200,000.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$932,045.00	0.51%	0	$
		VENTA FINANCIAL GROUP, INC	2	$759,577.02	0.41%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$271,500.00	0.15%	0	$
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$400,000.00	0.22%	0	$
		WE FLORIDA FINANCIAL	1	$252,000.00	0.14%	0	$
		WINNPOINTE CORPORATION	1	$360,000.00	0.2%	0	$
		WR STARKEY MORTGAGE LLP	1	$323,592.36	0.18%	0	$
		Unavailable	3	$887,500.00	0.4%	0	$
Total			**616**	**$183,082,145.16**	**100%**	**0**	**$**
3138WHMT6		ABBEVILLE BUILDING & LOAN	1	$72,000.00	1.06%	0	$
		AMERICAN BANK, N.A.	1	$93,500.00	1.37%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$361,000.00	5.3%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$510,500.00	7.49%	0	$
		BANK FIRST NATIONAL	1	$100,000.00	1.47%	0	$
		BANK OF SPRINGFIELD	1	$135,920.00	1.99%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,000.00	3.23%	0	$
		DIRECT MORTGAGE, CORP.	1	$182,500.00	2.68%	0	$
		FIRSTBANK	5	$1,550,600.00	22.75%	0	$
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$169,100.00	2.48%	0	$
		ILLINI BANK	2	$185,000.00	2.71%	0	$
		MARINE BANK	1	$165,000.00	2.42%	0	$
		MEMBERS COOPERATIVE CREDIT UNION	1	$142,000.00	2.08%	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,600.00	5.42%	0	$
		NMSI INC., A CALIFORNIA CORPORATION.	1	$212,000.00	3.11%	0	$
		NORWOOD BANK	1	$175,000.00	2.57%	0	$
		OAK BANK	1	$250,650.00	3.68%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$174,000.00	2.55%	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$217,050.00	3.18%	0	$
		PEOPLES STATE BANK	1	$123,360.00	1.81%	0	$
		PORT WASHINGTON STATE BANK	1	$125,000.00	1.83%	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$87,500.00	1.28%	0	$
		SANTANDER BANK, N.A.	2	$348,759.61	5.12%	0	$
		SPC CREDIT UNION	1	$50,000.00	0.73%	0	$
		STATE BANK OF LINCOLN	1	$75,000.00	1.1%	0	$
		SUMMIT CREDIT UNION	2	$122,750.00	1.8%	0	$
		SUPERIOR CREDIT UNION, INC.	1	$85,900.00	1.26%	0	$

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$230,000.00	3.37%	0	$
		UNITED COMMUNITY BANK	1	$42,000.00	0.62%	0	$
		UW CREDIT UNION	1	$240,000.00	3.54%	0	$
Total			**41**	**$6,815,689.61**	**100%**	**0**	**$**
3138WHMU3		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$655,000.00	0.65%	0	$
		1ST FARM CREDIT SERVICES, FLCA	1	$104,000.00	0.1%	0	$
		1ST SECURITY BANK OF WA	1	$140,000.00	0.14%	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$475,000.00	0.47%	0	$
		1ST STATE BANK	1	$106,000.00	0.11%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$61,310.98	0.06%	0	$
		ACADEMY MORTGAGE CORPORATION	3	$524,200.00	0.52%	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$300,000.00	0.3%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,000.00	0.13%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$52,380.00	0.05%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$204,700.00	0.2%	0	$
		AMERICAN BANK	1	$96,248.51	0.1%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$760,250.00	0.76%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$236,000.00	0.23%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,365,000.00	1.36%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,626.00	0.25%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$155,200.00	0.15%	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$67,200.00	0.07%	0	$
		ARVEST BANK	2	$127,000.00	0.13%	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.13%	0	$
		AUBURNBANK	1	$60,000.00	0.06%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$274,500.00	0.27%	0	$
		BANCO SANTANDER PR	2	$368,636.00	0.37%	0	$
		BANK FIRST NATIONAL	1	$90,000.00	0.09%	0	$
		BANK OF BOTETOURT	1	$174,300.00	0.17%	0	$
		BANK OF ENGLAND	1	$139,000.00	0.14%	0	$
		BANK OF LANCASTER	1	$255,000.00	0.25%	0	$
		BANK OF SPRINGFIELD	1	$100,000.00	0.1%	0	$
		BANK OF WASHINGTON	1	$93,460.00	0.09%	0	$
		BAY EQUITY LLC	3	$831,250.00	0.83%	0	$
		BELLCO CREDIT UNION	1	$144,000.00	0.14%	0	$
		BENCHMARK COMMUNITY BANK	1	$50,000.00	0.05%	0	$
		BLACKHAWK BANK	2	$175,000.00	0.17%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	3	$422,200.00	0.42%	0	$

	BOFI FEDERAL BANK	1	$180,000.00	0.18%	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$342,862.18	0.34%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,100.59	0.09%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	9	$1,281,329.80	1.27%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$149,206.00	0.15%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$542,500.00	0.54%	0	$
	BREMER BANK, NA	1	$66,000.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$566,500.00	0.56%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$452,000.00	0.45%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$288,500.00	0.29%	0	$
	BRONCO FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$
	BUSEY BANK	1	$161,450.00	0.16%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$54,250.00	0.05%	0	$
	CAPE COD COOPERATIVE BANK	2	$215,000.00	0.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,218,375.00	3.2%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$509,000.00	0.51%	0	$
	CARROLLTON BANK	1	$62,500.00	0.06%	0	$
	CASHCALL MORTGAGE	8	$2,307,156.12	2.29%	0	$
	CENTRAL BANK	1	$151,000.00	0.15%	0	$
	CENTRAL BANK ILLINOIS	1	$26,000.00	0.03%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$320,000.00	0.32%	0	$
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.16%	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$282,500.00	0.28%	0	$
	CENTURY LENDING COMPANY	2	$313,500.00	0.31%	0	$
	CHARTERBANK	1	$40,000.00	0.04%	0	$
	CHEMICAL BANK	2	$194,500.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$165,550.00	0.16%	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$105,500.00	0.1%	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$160,000.00	0.16%	0	$
	CIVISTA BANK	1	$120,000.00	0.12%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$
	COLONIAL SAVINGS, F.A.	1	$192,729.00	0.19%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$299,000.00	0.3%	0	$
	CORTRUST MORTGAGE, INC	1	$70,000.00	0.07%	0	$
	CREDIT UNION OF OHIO	1	$50,000.00	0.05%	0	$
	CREDIT UNION OF TEXAS	1	$170,200.00	0.17%	0	$
	CRESCENT MORTGAGE COMPANY	1	$64,000.00	0.06%	0	$
	CU COMMUNITY, LLC	1	$37,000.00	0.04%	0	$

	CUMBERLAND SECURITY BANK	1	$19,500.00	0.02%	0	$
	CUSO MORTGAGE CORPORATION	1	$209,000.00	0.21%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$88,200.00	0.09%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$205,000.00	0.2%	0	$
	DAY AIR CREDIT UNION INC	1	$144,000.00	0.14%	0	$
	DESCO FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,300.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$231,081.47	0.23%	0	$
	DIME BANK	1	$190,000.00	0.19%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$628,000.00	0.62%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$113,000.00	0.11%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$198,559.47	0.2%	0	$
	ELEVATIONS CREDIT UNION	5	$923,600.00	0.92%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.24%	0	$
	ENVOY MORTGAGE, LTD	2	$390,950.00	0.39%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.39%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$188,850.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$508,000.00	0.51%	0	$
	FARMERS AND MERCHANTS BANK	1	$137,000.00	0.14%	0	$
	FARMERS STATE BANK	1	$45,000.00	0.04%	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$65,000.00	0.06%	0	$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$137,000.00	0.14%	0	$
	FBC MORTGAGE, LLC	3	$1,013,900.00	1.01%	0	$
	FIDELITY BANK	1	$361,000.00	0.36%	0	$
	FIFTH THIRD MORTGAGE COMPANY	1	$195,200.00	0.19%	0	$
	FINANCE OF AMERICA LLC	1	$116,000.00	0.12%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$857,300.00	0.85%	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$722,206.54	0.72%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$54,300.00	0.05%	0	$
	FIRST BANK PUERTO RICO	1	$75,900.00	0.08%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$49,200.00	0.05%	0	$
	FIRST CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$
	FIRST CHOICE LOAN SERVICES INC.	4	$559,750.00	0.56%	0	$
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.08%	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$233,600.00	0.23%	0	$

	FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	1	$199,100.00	0.2%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$66,800.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$229,600.00	0.23%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,000.00	0.15%	0	$
	FIRST FEDERAL BANK & TRUST	1	$190,000.00	0.19%	0	$
	FIRST INTERNET BANK OF INDIANA	3	$504,000.00	0.5%	0	$
	FIRST INTERSTATE BANK	2	$133,000.00	0.13%	0	$
	FIRST MIDWEST BANK	2	$441,300.00	0.44%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,900.00	0.16%	0	$
	FIRST NATIONAL BANK	2	$112,000.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	2	$139,185.24	0.14%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.08%	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$68,600.00	0.07%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$100,000.00	0.1%	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$932,222.79	0.93%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$200,000.00	0.2%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$121,336.83	0.12%	0	$
	FIRST NIAGARA BANK, N.A.	5	$716,100.00	0.71%	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$66,000.00	0.07%	0	$
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.09%	0	$
	FIRST RELIANCE BANK	1	$192,000.00	0.19%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$24,300.00	0.02%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.1%	0	$
	FIRST STATE COMMUNITY BANK	1	$119,500.00	0.12%	0	$
	FIRST UNITED CREDIT UNION	1	$159,700.00	0.16%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$600,600.00	0.6%	0	$
	FIRSTRUST BANK	1	$181,500.00	0.18%	0	$
	FISHER NATIONAL BANK	1	$117,750.00	0.12%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$74,000.00	0.07%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$50,000.00	0.05%	0	$
	FNB BANK, N.A.	1	$265,000.00	0.26%	0	$
	FORT COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$
	FOX RIVER STATE BANK	1	$102,250.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$67,000.00	0.07%	0	$
	FRANKENMUTH CREDIT UNION	3	$214,500.00	0.21%	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$
	FREESTAR FINANCIAL CREDIT UNION	1	$49,642.20	0.05%	0	$
	FULTON BANK, N.A.	2	$363,000.00	0.36%	0	$
	GECU	1	$30,300.00	0.03%	0	$
	GEORGETOWN KRAFT CREDIT UNION	1	$76,429.87	0.08%	0	$

	GESA CREDIT UNION	3	$612,120.00	0.61%	0	$
	GMFS, LLC	1	$195,800.00	0.19%	0	$
	GOLDEN 1 CREDIT UNION	2	$206,200.00	0.21%	0	$
	GREATER NEVADA MORTGAGE	1	$172,500.00	0.17%	0	$
	GTE FEDERAL CREDIT UNION	4	$506,800.00	0.5%	0	$
	GUARANTY BANK, A CORPORATION	1	$28,000.00	0.03%	0	$
	GUARDIAN CREDIT UNION	2	$381,600.00	0.38%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	8	$1,407,100.00	1.4%	0	$
	GUARDIAN MORTGAGE COMPNAY, INC.	1	$163,000.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	1	$137,000.00	0.14%	0	$
	HEARTLAND CREDIT UNION	2	$260,000.00	0.26%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$
	HICKORY POINT BANK & TRUST	2	$597,000.00	0.59%	0	$
	HOME FINANCING CENTER, INC	1	$200,000.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$503,910.00	0.5%	0	$
	HOME STATE BANK, N.A.	1	$98,200.00	0.1%	0	$
	HOMEBANK	1	$29,763.48	0.03%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$150,000.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$142,400.00	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.41%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$131,000.00	0.13%	0	$
	HOMESIDE FINANCIAL, LLC	1	$102,230.00	0.1%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$350,000.00	0.35%	0	$
	HOMESTEAD FUNDING CORP.	1	$275,000.00	0.27%	0	$
	HOMETOWN BANK	1	$50,000.00	0.05%	0	$
	HOMEWARD RESIDENTIAL INC.	1	$111,016.77	0.11%	0	$
	HONOR CREDIT UNION	2	$201,000.00	0.2%	0	$
	HORIZON BANK, N.A.	1	$264,000.00	0.26%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$344,000.00	0.34%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$328,000.00	0.33%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,400.00	0.13%	0	$
	IMPAC MORTGAGE CORP.	1	$113,500.00	0.11%	0	$
	INCENTA FEDERAL CREDIT UNION	1	$25,000.00	0.02%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$49,989.69	0.05%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$177,900.00	0.18%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$127,600.00	0.13%	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$172,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$410,000.00	0.41%	0	$

	J.G. WENTWORTH HOME LENDING, LLC	1	$336,000.00	0.33%	0	$
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.1%	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$50,650.00	0.05%	0	$
	LA SALLE STATE BANK	1	$40,582.00	0.04%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$115,000.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,500.00	0.13%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$638,000.00	0.63%	0	$
	LEGEND BANK, N.A.	1	$119,828.00	0.12%	0	$
	LIFESTORE BANK, A CORPORATION	1	$80,000.00	0.08%	0	$
	LINN AREA CREDIT UNION	1	$178,600.00	0.18%	0	$
	M/I FINANCIAL, LLC	3	$445,500.00	0.44%	0	$
	MAGNOLIA BANK, INC	2	$314,000.00	0.31%	0	$
	MARINE BANK	2	$227,175.00	0.23%	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$283,250.00	0.28%	0	$
	MEMBERS FIRST CREDIT UNION	1	$83,000.00	0.08%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.3%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITIED LI	1	$250,000.00	0.25%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO	1	$175,000.00	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$50,000.00	0.05%	0	$
	MID AMERICA MORTGAGE, INC.	3	$410,497.00	0.41%	0	$
	MID-ISLAND MORTGAGE CORP.	2	$463,596.56	0.46%	0	$
	MIDFLORIDA CREDIT UNION	1	$100,200.00	0.1%	0	$
	MIDWEST BANK	1	$44,000.00	0.04%	0	$
	MIDWEST BANK N.A.	1	$208,000.00	0.21%	0	$
	MIDWESTONE BANK	1	$130,000.00	0.13%	0	$
	MISSION FEDERAL CREDIT UNION	2	$107,650.76	0.11%	0	$
	MISSOURI CREDIT UNION	1	$135,000.00	0.13%	0	$
	MONSON SAVINGS BANK	1	$72,000.00	0.07%	0	$
	MORTGAGE CENTER LLC	1	$60,000.00	0.06%	0	$
	MORTGAGENETWORK	2	$457,715.00	0.46%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$22,865.40	0.02%	0	$
	MOVEMENT MORTGAGE, LLC	1	$163,643.49	0.16%	0	$
	MUFG UNION BANK, N.A.	1	$169,000.00	0.17%	0	$
	MWABANK	1	$75,000.00	0.07%	0	$
	NASSAU EDUCATORS FCU	1	$100,000.00	0.1%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$30,000.00	0.03%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$153,250.00	0.15%	0	$
	NATIONWIDE BANK	3	$237,850.15	0.24%	0	$
	NBKC BANK	2	$481,200.00	0.48%	0	$
	NEWTOWN SAVINGS BANK	1	$78,000.00	0.08%	0	$

	NEXERA HOLDING LLC DBA NEWFI	1	$346,500.00	0.34%	0	$
	NJ LENDERS CORP.	1	$140,000.00	0.14%	0	$
	NORTHPOINTE BANK	1	$31,350.00	0.03%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$167,500.00	0.17%	0	$
	NUVISION FCU	1	$130,000.00	0.13%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$398,000.00	0.4%	0	$
	OOSTBURG STATE BANK	1	$75,500.00	0.08%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$204,540.00	0.2%	0	$
	ORIENTAL BANK	1	$67,000.00	0.07%	0	$
	ORIENTALBANK	1	$137,025.32	0.14%	0	$
	ORIGIN BANK	4	$601,995.20	0.6%	0	$
	ORRSTOWN BANK	1	$157,500.00	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$492,000.00	0.49%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	18	$2,810,851.00	2.8%	0	$
	PATELCO CREDIT UNION	2	$211,910.00	0.21%	0	$
	PEOPLES BANK - BARKLEY FC	1	$35,650.00	0.04%	0	$
	PEOPLES HOME EQUITY	3	$651,000.00	0.65%	0	$
	PEOPLES HOME EQUITY, INC	1	$130,400.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC.	2	$294,500.00	0.29%	0	$
	PEOPLES STATE BANK	1	$94,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$116,250.00	0.12%	0	$
	PLATINUM MORTGAGE, INC.	1	$285,000.00	0.28%	0	$
	POINT LOMA CREDIT UNION	1	$180,000.00	0.18%	0	$
	PORT WASHINGTON STATE BANK	2	$158,800.00	0.16%	0	$
	PRAIRIE STATE BANK AND TRUST	3	$519,000.00	0.52%	0	$
	PREMIA MORTGAGE, LLC	1	$176,000.00	0.18%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$125,505.15	0.12%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$160,000.00	0.16%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$849,000.00	0.84%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$112,000.00	0.11%	0	$
	PUBLIC SERVICE CREDIT UNION	3	$454,087.71	0.45%	0	$
	PULTE MORTGAGE LLC	3	$273,717.00	0.27%	0	$
	PURDUE FEDERAL CREDIT UNION	2	$270,000.00	0.27%	0	$
	RAINBOW FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$93,826.01	0.09%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$170,000.00	0.17%	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$240,000.00	0.24%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$213,400.00	0.21%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,000.00	0.12%	0	$
	S&T BANK	2	$160,500.00	0.16%	0	$
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.06%	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$861,000.00	0.86%	0	$
	SANTANDER BANK, N.A.	30	$4,511,139.90	4.49%	0	$
	SCHLUMBERGER ECU	1	$255,500.00	0.25%	0	$
	SCOTIABANK DE PUERTO RICO	3	$220,600.00	0.22%	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$164,000.00	0.16%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$180,000.00	0.18%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$764,103.28	0.76%	0	$
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,628,390.00	1.62%	0	$
	SOLARITY CREDIT UNION	1	$26,373.00	0.03%	0	$
	SOMERSET TRUST COMPANY	3	$260,700.00	0.26%	0	$
	SOUTH STATE BANK	2	$81,000.00	0.08%	0	$
	SOUTHLAND CREDIT UNION	1	$188,000.00	0.19%	0	$
	SPACE COAST CREDIT UNION	7	$664,100.00	0.66%	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$660,300.00	0.66%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$40,001.00	0.04%	0	$
	STATE BANK OF CROSS PLAINS	1	$130,000.00	0.13%	0	$
	STATE BANK OF LINCOLN	3	$178,400.00	0.18%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$250,000.00	0.25%	0	$
	STEARNS LENDING INC.	4	$461,312.59	0.46%	0	$
	STEARNS LENDING, LLC	5	$975,500.00	0.97%	0	$
	SUMMIT CREDIT UNION	4	$320,000.00	0.32%	0	$
	SWBC MORTGAGE CORPORATION	3	$380,800.00	0.38%	0	$
	TBA CREDIT UNION	1	$110,000.00	0.11%	0	$
	TEAM ONE CREDIT UNION	2	$79,080.00	0.08%	0	$
	TEXAS BANK	1	$47,800.00	0.05%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$537,197.54	0.53%	0	$
	THE FIRST NATIONAL BANK	1	$50,000.00	0.05%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$280,000.00	0.28%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$336,000.00	0.33%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$402,750.00	0.4%	0	$
	THE PARK BANK	1	$77,000.00	0.08%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$15,360.00	0.02%	0	$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$182,000.00	0.18%	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$514,000.00	0.51%	0	$
	TRUSTMARK NATIONAL BANK	3	$312,845.75	0.31%	0	$
	TRUSTONE FINANCIAL	1	$134,000.00	0.13%	0	$
	TWINSTAR CREDIT UNION	1	$404,000.00	0.4%	0	$
	ULSTER SAVINGS BANK	1	$177,000.00	0.18%	0	$
		1	$125,500.00	0.12%	0	$

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,359,661.48	1.35%	0	$
		UNITED COMMUNITY BANK	1	$131,900.00	0.13%	0	$
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$170,000.00	0.17%	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$263,300.00	0.26%	0	$
		UNIVERSAL 1 CREDIT UNION	1	$59,500.00	0.06%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$79,427.51	0.08%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$347,272.02	0.35%	0	$
		UNIVERSAL LENDING CORPORATION	1	$114,182.38	0.11%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$210,511.00	0.21%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.09%	0	$
		UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.13%	0	$
		UTAH FIRST FEDERAL CREDIT UNION	1	$193,622.61	0.19%	0	$
		UW CREDIT UNION	4	$497,500.00	0.49%	0	$
		VALLEY NATIONAL BANK	34	$6,162,200.00	6.13%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$
		VERIDIAN CREDIT UNION	1	$171,750.00	0.17%	0	$
		WANIGAS CREDIT UNION	1	$32,300.00	0.03%	0	$
		WAUKESHA STATE BANK	1	$190,000.00	0.19%	0	$
		WEBSTER BANK, N.A.	5	$600,400.00	0.6%	0	$
		WEICHERT FINANCIAL SERVICES	2	$463,000.00	0.46%	0	$
		WELLS FEDERAL BANK	1	$40,000.00	0.04%	0	$
		WESLEND FINANCIAL CORP.	1	$161,000.00	0.16%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$49,300.00	0.05%	0	$
		WESTERRA CREDIT UNION	2	$461,450.00	0.46%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$475,000.00	0.47%	0	$
		WICHITA FEDERAL CREDIT UNION	2	$236,500.00	0.24%	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,000.00	0.16%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$166,800.00	0.17%	0	$
		Unavailable	1	$113,874.80	0.09%	0	$
Total			**677**	**$100,561,280.14**	**100%**	**0**	**$**
3138WHMV1		AMERISAVE MORTGAGE CORPORATION	1	$408,032.97	7.43%	0	$
		BANCO POPULAR DE PUERTO RICO	1	$105,556.36	1.92%	0	$
		CAPITAL ONE, N.A.	1	$164,032.37	2.99%	0	$
		CASHCALL MORTGAGE	1	$344,400.00	6.27%	0	$
		DUPAGE CREDIT UNION	1	$135,425.00	2.47%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$344,700.00	6.28%	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION /B/A CAPITAL MORTGA	1	$215,000.00	3.92%	0	$
		FIRST BANK PUERTO RICO	2	$228,872.80	4.17%	0	$
		FIRST NIAGARA BANK, N.A.	2	$417,550.00	7.6%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,000.00	3.57%	0	$
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$320,837.06	5.84%	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$86,000.00	1.57%	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$264,000.00	4.81%	0	$
		NATIONS LENDING CORPORATION	1	$149,300.00	2.72%	0	$
		OCWEN LOAN SERVICING LLC	1	$202,990.00	3.7%	0	$
		ORIENTAL BANK	1	$207,300.00	3.78%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$484,050.00	8.82%	0	$
		RANDOLPH SAVINGS BANK	1	$232,000.00	4.23%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$207,719.18	3.78%	0	$
		SCOTIABANK DE PUERTO RICO	2	$267,661.09	4.87%	0	$
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$278,250.00	5.07%	0	$
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$230,830.00	4.19%	0	$
Total			**27**	**$5,490,506.83**	**100%**	**0**	**$**
3138WHMW9		A PLUS MORTGAGE LLC	1	$207,250.00	7.81%	0	$
		EMBRACE HOME LOANS, INC.	1	$68,010.00	2.56%	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$138,790.64	5.23%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,900.00	4.67%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,299.08	9.02%	0	$
		GREAT LAKES CREDIT UNION	1	$141,250.00	5.32%	0	$
		HOME POINT FINANCIAL CORPORATION	1	$269,800.00	10.17%	0	$
		HOMEWARD RESIDENTIAL INC.	1	$131,200.00	4.94%	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,885.35	8.78%	0	$
		MIDFLORIDA CREDIT UNION	1	$134,000.00	5.05%	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$217,800.00	8.21%	0	$
		ORIENTAL BANK	3	$576,533.52	21.72%	0	$
		SANTANDER BANK, N.A.	1	$78,621.61	2.96%	0	$
		ZEAL CREDIT UNION	1	$94,607.02	3.56%	0	$
Total			**16**	**$2,653,947.22**	**100%**	**0**	**$**
3138WHMX7		ALLIED MORTGAGE GROUP, INC	1	$276,100.00	13.43%	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,058.00	5.84%	0	$
		CAPITAL ONE, N.A.	1	$152,980.30	7.44%	0	$

		CITIZENS BANK, NA	2	$235,393.18	11.45%	0	$
		EMORTGAGE MANAGEMENT LLC	1	$136,800.00	6.65%	0	$
		FIRST BANK PUERTO RICO	1	$279,000.00	13.57%	0	$
		LAKEVIEW LOAN SERVICING LLC.	1	$94,600.00	4.6%	0	$
		NEW PENN FINANCIAL, LLC	3	$399,425.00	19.43%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$221,300.00	10.76%	0	$
		WEICHERT FINANCIAL SERVICES	1	$140,493.71	6.83%	0	$
Total			**13**	**$2,056,150.19**	**100%**	**0**	**$**
3138WHMY5		AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,752.06	0.91%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$104,500.00	1.11%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$198,623.80	2.12%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$98,500.00	1.05%	0	$
		ARVEST BANK	1	$109,800.00	1.17%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$104,850.00	1.12%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$176,200.00	1.88%	0	$
		BANK MUTUAL	1	$92,000.00	0.98%	0	$
		BELL STATE BANK & TRUST	1	$109,425.00	1.17%	0	$
		BENEFICIAL BANK	1	$96,000.00	1.02%	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$93,000.00	0.99%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$96,000.00	1.02%	0	$
		CAMDEN NATIONAL BANK	1	$85,000.00	0.91%	0	$
		CAPITAL CREDIT UNION	1	$102,500.00	1.09%	0	$
		CASTLE & COOKE MORTGAGE	1	$101,000.00	1.08%	0	$
		CHEMICAL BANK	1	$91,500.00	0.97%	0	$
		CITIZENS FIRST BANK - SPARTA	1	$104,000.00	1.11%	0	$
		COASTAL FEDERAL CREDIT UNION	2	$197,500.00	2.1%	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$89,747.65	0.96%	0	$
		COMPASS MORTGAGE INC	1	$108,350.00	1.15%	0	$
		CORTRUST MORTGAGE	1	$87,500.00	0.93%	0	$
		DENMARK STATE BANK	1	$94,000.00	1%	0	$
		ENT CREDIT UNION	1	$92,760.00	0.99%	0	$
		FARMERS AND MERCHANTS BANK	1	$109,164.53	1.16%	0	$
		FARMINGTON BANK	1	$105,000.00	1.12%	0	$
		FBC MORTGAGE, LLC	1	$104,000.00	1.11%	0	$
		FIRST FEDERAL BANK OF OHIO	1	$92,500.00	0.99%	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$105,000.00	1.12%	0	$
		GECU	1	$86,000.00	0.92%	0	$
		GUARDIAN MORTGAGE COMPANY, INC.	1	$100,900.00	1.07%	0	$
		HERITAGEBANK OF THE SOUTH	1	$109,687.25	1.17%	0	$
		HILLS BANK AND TRUST COMPANY	1	$108,720.00	1.16%	0	$
		HOME FEDERAL SAVINGS BANK	1	$104,000.00	1.11%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,748.38	0.97%	0	$
	HORIZON BANK, N.A.	1	$94,905.00	1.01%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$180,300.00	1.92%	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$110,000.00	1.17%	0	$
	IPAVA STATE BANK	1	$96,500.00	1.03%	0	$
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	1.09%	0	$
	JMAC LENDING, INC.	1	$98,000.00	1.04%	0	$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$105,069.00	1.12%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$89,744.11	0.96%	0	$
	LEADER BANK N.A.	1	$92,000.00	0.98%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$102,000.00	1.09%	0	$
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	1.11%	0	$
	METRO HEALTH SERVICES FCU	1	$100,000.00	1.07%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.91%	0	$
	MONTICELLO BANKING COMPANY	1	$96,000.00	1.02%	0	$
	MOUND CITY BANK	1	$102,915.00	1.1%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$91,000.00	0.97%	0	$
	NORTHPOINTE BANK	1	$109,500.00	1.17%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$88,000.00	0.94%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,000.00	1.12%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,000.00	1%	0	$
	ORIENTAL BANK	1	$87,244.23	0.93%	0	$
	ORIGIN BANK	1	$87,000.00	0.93%	0	$
	ORNL FEDERAL CREDIT UNION	1	$110,000.00	1.17%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$93,500.00	1%	0	$
	PENTAGON FEDERAL C. U.	1	$95,719.39	1.02%	0	$
	PRIMEBANK	1	$89,800.00	0.96%	0	$
	PULTE MORTGAGE LLC	1	$102,200.00	1.09%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$99,000.00	1.05%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	1.01%	0	$
	RENASANT BANK	1	$109,682.87	1.17%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$92,150.00	0.98%	0	$
	ROYAL CREDIT UNION	2	$191,242.77	2.04%	0	$
	SECURITY BANK	1	$96,000.00	1.02%	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$101,250.00	1.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,900.00	1.11%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$102,900.00	1.1%	0	$
	SOUTHSIDE BANK	1	$100,000.00	1.07%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$194,642.68	2.07%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$89,800.00	0.96%	0	$

		THE FIRST NATIONAL BANK OF CATLIN	1	$108,500.00	1.16%	0	$
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$102,800.00	1.09%	0	$
		THOROUGHBRED MORTGAGE	1	$105,925.00	1.13%	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.91%	0	$
		UNION STATE BANK OF FARGO, A CORPORATION	1	$94,000.00	1%	0	$
		UW CREDIT UNION	1	$103,000.00	1.1%	0	$
		VANGUARD FUNDING LLC	1	$107,000.00	1.14%	0	$
		VERVE, A CREDIT UNION	1	$93,000.00	0.99%	0	$
		WEBSTER BANK, N.A.	1	$100,000.00	1.07%	0	$
		WEOKIE CREDIT UNION	1	$95,000.00	1.01%	0	$
		WESTCONSIN CREDIT UNION	2	$191,147.29	2.04%	0	$
		WESTERRA CREDIT UNION	1	$95,000.00	1.01%	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	1.11%	0	$
		WOOD & HUSTON BANK	1	$90,000.00	0.96%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,000.00	1%	0	$
		Unavailable	1	$100,000.00	0.97%	0	$
Total			**96**	**$9,389,566.01**	**100%**	**0**	**$**
3138WHMZ2		ABBEVILLE BUILDING & LOAN	1	$71,188.69	0.89%	0	$
		ACADEMY MORTGAGE CORPORATION	1	$49,859.81	0.62%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$35,000.00	0.44%	0	$
		AMARILLO NATIONAL BANK	1	$44,524.81	0.56%	0	$
		AMERICAN BANK CENTER	1	$61,500.00	0.77%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$64,430.96	0.81%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$65,000.00	0.81%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$178,164.50	2.23%	0	$
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$64,000.00	0.8%	0	$
		BANK OF SPRINGFIELD	1	$68,000.00	0.85%	0	$
		BANK OF THE CASCADES	1	$70,000.00	0.88%	0	$
		BANK OF TRAVELERS REST	1	$62,000.00	0.78%	0	$
		BAXTER CREDIT UNION	3	$185,587.84	2.33%	0	$
		BETTER BANKS	1	$48,800.00	0.61%	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	2	$156,600.00	1.96%	0	$
		BLOOMBANK	1	$50,000.00	0.63%	0	$
		BLUE FEDERAL CREDIT UNION	1	$36,575.00	0.46%	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$50,350.00	0.63%	0	$
		CENTRAL BANK OF BOONE COUNTY	1	$62,700.00	0.79%	0	$
		CENTRAL TRUST BANK	1	$64,000.00	0.8%	0	$
		CHEMICAL BANK	1	$35,000.00	0.44%	0	$

	CITY NATIONAL BANK	1	$66,000.00	0.83%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$79,975.13	1%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$53,449.71	0.67%	0	$
	COMMUNITY BANK OF MARSHALL	1	$60,000.00	0.75%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,941.44	0.81%	0	$
	DESCO FEDERAL CREDIT UNION	1	$74,000.00	0.93%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$54,000.00	0.68%	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$58,300.00	0.73%	0	$
	ELEVATIONS CREDIT UNION	1	$82,500.00	1.03%	0	$
	ENTEGRA BANK	1	$49,000.00	0.61%	0	$
	FARMERS & MERCHANTS BANK	2	$77,205.00	0.97%	0	$
	FARMERS STATE BANK	1	$53,200.00	0.67%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$62,818.85	0.79%	0	$
	FIRST BANK PUERTO RICO	1	$62,569.10	0.78%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$59,900.00	0.75%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,000.00	0.85%	0	$
	FIRST MERCHANTS BANK	1	$38,500.00	0.48%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$46,000.00	0.58%	0	$
	FIRST NIAGARA BANK, N.A.	2	$157,400.00	1.97%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$72,750.00	0.91%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$66,600.00	0.83%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,000.00	0.7%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,828.97	0.76%	0	$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,000.00	0.88%	0	$
	FORWARD FINANCIAL BANK	1	$80,000.00	1%	0	$
	FRANKENMUTH CREDIT UNION	2	$114,300.00	1.43%	0	$
	GECU	2	$117,861.00	1.48%	0	$
	GREAT SOUTHERN BANK	1	$82,814.97	1.04%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$64,000.00	0.8%	0	$
	HONOR CREDIT UNION	1	$65,600.00	0.82%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	$71,910.00	0.9%	0	$
	ILLINOIS BANK & TRUST	1	$46,469.34	0.58%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$69,686.00	0.87%	0	$
	INDEPENDENT BANK	1	$73,792.51	0.92%	0	$
	INDIANHEAD CREDIT UNION	1	$55,000.00	0.69%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$98,000.00	1.23%	0	$
	JONESTOWN BANK & TRUST COMPANY	1	$80,000.00	1%	0	$
	MAGNOLIA BANK, INC	1	$50,000.00	0.63%	0	$
		1	$78,500.00	0.98%	0	$

	MANUFACTURERS BANK & TRUST COMPANY					
	MAQUOKETA STATE BANK	2	$115,200.00	1.44%	0	$
	MARINE BANK	2	$108,119.18	1.35%	0	$
	MARQUETTE BANK	1	$50,000.00	0.63%	0	$
	MAX CREDIT UNION	1	$61,500.00	0.77%	0	$
	MAYVILLE SAVINGS BANK	1	$23,750.00	0.3%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$82,262.16	1.03%	0	$
	MEMBERS FIRST CREDIT UNION	1	$54,000.00	0.68%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,500.00	0.7%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$50,000.00	0.63%	0	$
	MICHIGAN MUTUAL, INC.	1	$60,000.00	0.75%	0	$
	MIDLAND STATES BANK	1	$78,778.49	0.99%	0	$
	MIDWEST BANK	1	$76,000.00	0.95%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$72,197.00	0.9%	0	$
	NATIONWIDE BANK	1	$58,500.00	0.73%	0	$
	NOIC, INC.	1	$62,646.72	0.78%	0	$
	OLD NATIONAL BANK	1	$75,500.00	0.95%	0	$
	ORIENTAL BANK	3	$177,350.73	2.22%	0	$
	PENTAGON FEDERAL C. U.	1	$49,917.27	0.63%	0	$
	PINNACLE BANK	1	$61,600.00	0.77%	0	$
	PIONEER BANK	1	$39,772.20	0.5%	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,000.00	1.05%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$51,200.00	0.64%	0	$
	PS BANK	1	$80,000.00	1%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$50,000.00	0.63%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$71,200.00	0.89%	0	$
	S&T BANK	1	$65,000.00	0.81%	0	$
	SANTANDER BANK, N.A.	1	$44,354.71	0.56%	0	$
	SCOTIABANK DE PUERTO RICO	3	$180,849.89	2.27%	0	$
	SOUTH STATE BANK	1	$76,000.00	0.95%	0	$
	SPACE COAST CREDIT UNION	2	$141,006.54	1.77%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$50,300.00	0.63%	0	$
	STATE FARM BANK, F.S.B.	2	$110,430.95	1.38%	0	$
	SUMMIT CREDIT UNION	1	$74,500.00	0.93%	0	$
	SUNMARK FCU	1	$62,000.00	0.78%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$64,000.00	0.8%	0	$
	TEAM ONE CREDIT UNION	3	$123,876.63	1.55%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.5%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$62,700.00	0.79%	0	$
	TINKER FEDERAL CREDIT UNION	2	$148,300.00	1.86%	0	$

		TOWN & COUNTRY BANK	1	$66,263.54	0.83%	0	$
		TRAVIS CREDIT UNION	1	$75,000.00	0.94%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.94%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$47,483.91	0.59%	0	$
		UNITED COMMUNITY BANK	1	$40,000.00	0.5%	0	$
		UNITEDONE CREDIT UNION	1	$46,900.00	0.59%	0	$
		WAYNE BANK	1	$58,834.58	0.74%	0	$
		WEST CENTRAL BANK	2	$98,859.39	1.24%	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$29,900.00	0.37%	0	$
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.81%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.75%	0	$
		Unavailable	1	$60,500.00	0.79%	0	$
Total			**133**	**$7,981,207.52**	**100%**	**0**	**$**
3138WHNA6		A-Z MORTGAGE INC.	1	$536,000.00	0.21%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$264,000.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,786,131.00	1.51%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$233,255.86	0.09%	0	$
		AFFILIATED BANK	1	$308,000.00	0.12%	0	$
		AFFILIATED MORTGAGE COMPANY	3	$1,009,500.00	0.4%	0	$
		AIMBANK	1	$407,398.93	0.16%	0	$
		AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.11%	0	$
		ALLIANT CREDIT UNION	1	$176,000.00	0.07%	0	$
		ALPHA MORTGAGE CORPORATION	1	$224,000.00	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$451,900.00	0.18%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$218,000.00	0.09%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$946,050.00	0.38%	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$249,375.00	0.1%	0	$
		AMERICAN BANK CENTER	1	$250,000.00	0.1%	0	$
		AMERICAN FINANCIAL FUNDING CORP., A CORPROATION	1	$320,000.00	0.13%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$270,000.00	0.11%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$240,500.00	0.1%	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$368,350.00	0.15%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	4	$799,700.00	0.32%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$237,150.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$387,125.00	0.15%	0	$

	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.08%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$308,000.00	0.12%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$263,943.00	0.11%	0	$
	AMERIS BANK	5	$1,368,825.00	0.55%	0	$
	AMPLIFY FCU	1	$293,547.33	0.12%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$822,000.00	0.33%	0	$
	ANDALUSIA COMMUNITY BANK	1	$417,000.00	0.17%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$289,750.00	0.12%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,221,633.51	0.49%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$801,850.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,495.00	0.09%	0	$
	AXIA FINANCIAL, LLC	1	$262,200.00	0.1%	0	$
	BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$176,000.00	0.07%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$579,150.00	0.23%	0	$
	BANCFIRST	1	$190,000.00	0.08%	0	$
	BANCORPSOUTH BANK	1	$285,000.00	0.11%	0	$
	BANK FIRST NATIONAL	3	$636,500.00	0.25%	0	$
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	$177,600.00	0.07%	0	$
	BANK OF ENGLAND	2	$579,449.00	0.23%	0	$
	BANK OF IDAHO	1	$235,000.00	0.09%	0	$
	BANK OF SPRINGFIELD	2	$418,000.00	0.17%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$936,508.85	0.37%	0	$
	BANKNEWPORT	1	$400,000.00	0.16%	0	$
	BAXTER CREDIT UNION	3	$1,010,250.00	0.4%	0	$
	BAY EQUITY LLC	7	$2,765,525.00	1.11%	0	$
	BELL STATE BANK & TRUST	5	$1,242,550.00	0.5%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$887,000.00	0.35%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,998,245.48	0.8%	0	$
	BOFI FEDERAL BANK	1	$268,700.00	0.11%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$228,600.00	0.09%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$416,800.00	0.17%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$777,500.00	0.31%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,110,350.00	0.84%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,767,300.00	0.71%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$206,100.00	0.08%	0	$

	C & T MORTGAGE, INC - COR	1	$321,230.00	0.13%	0	$
	CALATLANTIC MORTGAGE INC	1	$200,000.00	0.08%	0	$
	CAPITOL BANK	1	$325,164.00	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$6,569,701.00	2.63%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$949,795.00	0.38%	0	$
	CARTUS HOME LOANS	4	$1,214,830.37	0.49%	0	$
	CASHCALL MORTGAGE	18	$6,170,600.00	2.47%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$819,500.00	0.33%	0	$
	CENTRAL BANK OF ST LOUIS	2	$486,400.00	0.19%	0	$
	CENTRAL BANK OF THE OZARKS	1	$202,000.00	0.08%	0	$
	CENTRAL TRUST BANK	1	$215,000.00	0.09%	0	$
	CENTURY LENDING COMPANY	2	$613,740.00	0.25%	0	$
	CHARTER BANK	1	$205,000.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,003,200.00	0.4%	0	$
	CITIZENS BANK	1	$245,000.00	0.1%	0	$
	CITIZENS COMMUNITY BANK	1	$175,750.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$355,200.00	0.14%	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$232,393.21	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$255,313.32	0.1%	0	$
	CMG MORTGAGE INC	1	$205,200.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,452,740.00	0.58%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$236,600.00	0.09%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$187,726.83	0.08%	0	$
	COMMERCE HOME MORTGAGE	4	$1,873,238.23	0.75%	0	$
	COMMUNITY FIRST BANK	1	$316,000.00	0.13%	0	$
	COMMUNITY MORTGAGE, LLC	1	$194,400.00	0.08%	0	$
	CONSUMERS CREDIT UNION	1	$256,500.00	0.1%	0	$
	COORS CREDIT UNION	1	$313,000.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC.	12	$3,059,303.86	1.22%	0	$
	CORNERSTONE MORTGAGE INC	1	$397,400.55	0.16%	0	$
	CORTRUST MORTGAGE, INC	1	$218,500.00	0.09%	0	$
	CREDIT UNION OF NEW JERSEY	1	$183,625.00	0.07%	0	$
	CREDIT UNION WEST	1	$244,800.00	0.1%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$233,144.00	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$306,000.00	0.12%	0	$
	DEERWOOD BANK	1	$220,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,950.00	0.12%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$290,020.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$1,481,446.00	0.59%	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,135.00	0.1%	0	$
	DILLON CREDIT UNION	1	$227,905.00	0.09%	0	$
	DIRECTORS MORTGAGE, INC.	1	$234,800.00	0.09%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$
	DUPAGE CREDIT UNION	1	$299,250.00	0.12%	0	$
	EAST COAST MORTGAGE LENDERS, INC	1	$210,000.00	0.08%	0	$
	ELEVATIONS CREDIT UNION	2	$620,600.00	0.25%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$1,014,350.00	0.41%	0	$
	ENVOY MORTGAGE, LTD	3	$922,150.00	0.37%	0	$
	EQUITY RESOURCES, INC.	3	$948,535.00	0.38%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$363,000.00	0.15%	0	$
	EVERBANK	3	$1,419,162.01	0.57%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,562,196.85	0.62%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$936,250.00	0.37%	0	$
	EVOLVE BANK & TRUST	1	$360,000.00	0.14%	0	$
	F & M BANK	1	$249,631.70	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,435,872.00	0.57%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$193,000.00	0.08%	0	$
	FAIRWINDS CREDIT UNION	1	$198,850.00	0.08%	0	$
	FARMERS AND MERCHANTS BANK	1	$184,000.00	0.07%	0	$
	FBC MORTGAGE, LLC	3	$928,614.00	0.37%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,800,788.35	1.12%	0	$
	FINANCE OF AMERICA LLC	8	$2,593,654.94	1.04%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,801,945.00	1.12%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$327,000.00	0.13%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,020.83	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$
	FIRST BANK RICHMOND, NA	1	$264,400.00	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$839,900.00	0.34%	0	$
	FIRST CENTURY BANK	1	$375,000.00	0.15%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$896,450.00	0.36%	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$372,240.00	0.15%	0	$
	FIRST COMMONWEALTH BANK	1	$300,200.00	0.12%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$249,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$217,600.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,487,010.00	0.59%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$385,120.00	0.15%	0	$
	FIRST INTERSTATE BANK	1	$187,055.00	0.07%	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,385,727.00	0.55%	0	$
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.12%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$383,400.03	0.15%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$644,700.00	0.26%	0	$
	FIRST PRIORITY FINANCIAL, INC.	3	$951,500.00	0.38%	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$364,224.00	0.15%	0	$
	FIRST STATE BANK	1	$280,000.00	0.11%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$626,000.00	0.25%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,640,930.00	0.66%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$212,800.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,138,481.00	0.46%	0	$
	FIRSTBANK	2	$389,622.87	0.16%	0	$
	FIRSTRUST BANK	2	$593,700.00	0.24%	0	$
	FIVE STAR CREDIT UNION	1	$321,515.02	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$201,600.00	0.08%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$417,400.00	0.17%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$205,700.00	0.08%	0	$
	FULTON BANK, N.A.	1	$192,000.00	0.08%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$244,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$2,239,066.00	0.9%	0	$
	GECU	1	$241,112.80	0.1%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$416,058.42	0.17%	0	$
	GESA CREDIT UNION	1	$403,920.00	0.16%	0	$
	GOLDEN OAK LENDING	1	$416,285.00	0.17%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$328,000.00	0.13%	0	$
	GREAT LAKES CREDIT UNION	2	$463,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$283,560.00	0.11%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$279,300.00	0.11%	0	$
	HARBORONE BANK	2	$484,550.00	0.19%	0	$
	HERITAGEBANK OF THE SOUTH	1	$239,638.52	0.1%	0	$
	HICKORY POINT BANK & TRUST	1	$276,400.00	0.11%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$379,905.00	0.15%	0	$
	HOME FEDERAL BANK	1	$314,400.00	0.13%	0	$
	HOME FINANCING CENTER, INC	1	$385,044.42	0.15%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,126,700.00	0.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES	1	$392,850.00	0.16%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,776,011.10	1.91%	0	$
		3	$1,710,374.60	0.68%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$305,600.00	0.12%	0	$
	HOMEWISE, INC.	1	$237,205.00	0.09%	0	$
	HORIZON BANK, N.A.	4	$1,161,650.00	0.46%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$782,148.05	0.31%	0	$
	IC FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$440,155.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,400.00	0.1%	0	$
	INDEPENDENT BANK	1	$190,000.00	0.08%	0	$
	INDIANHEAD CREDIT UNION	1	$211,950.00	0.08%	0	$
	INNOVATIVE MORTGAGE INC	1	$400,000.00	0.16%	0	$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$526,000.00	0.21%	0	$
	INVESTORS HOME MORTGAGE	1	$392,000.00	0.16%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$552,500.00	0.22%	0	$
	IRON FINANCIAL INC	1	$772,000.00	0.31%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$364,107.00	0.15%	0	$
	JEFFERSON BANK OF MISSOURI	1	$280,000.00	0.11%	0	$
	JMAC LENDING, INC.	3	$1,202,683.66	0.48%	0	$
	KAYE FINANCIAL CORPORATION	1	$315,000.00	0.13%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$507,920.00	0.2%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$377,000.00	0.15%	0	$
	LAKE REGION BANK	1	$180,000.00	0.07%	0	$
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$300,000.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,560.00	0.08%	0	$
	LANDMARK CREDIT UNION	3	$911,000.00	0.36%	0	$
	LEADER BANK N.A.	1	$292,000.00	0.12%	0	$
	LEGACY BANK	1	$246,400.00	0.1%	0	$
	LEGACY HOME LOANS LLC	1	$223,155.00	0.09%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$470,000.00	0.19%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.11%	0	$
	LOANSTAR HOME LENDING	1	$310,000.00	0.12%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$337,200.00	0.13%	0	$
	LOS ALAMOS NATIONAL BANK	1	$183,600.00	0.07%	0	$
	M/I FINANCIAL, LLC	2	$614,300.00	0.25%	0	$
	MAGNOLIA BANK, INC	3	$818,000.00	0.33%	0	$
	MAQUOKETA STATE BANK	1	$208,000.00	0.08%	0	$
		1	$264,000.00	0.11%	0	$

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MEMBER ADVANTAGE MORTGAGE	2	$476,547.43	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$278,350.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$285,300.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$311,920.00	0.12%	0	$
	METRO COMMUNITY FCU	1	$409,395.99	0.16%	0	$
	METRO MORTGAGE CORPORATION	1	$238,450.00	0.1%	0	$
	MICHIGAN MUTUAL, INC.	1	$288,800.00	0.12%	0	$
	MID AMERICA MORTGAGE, INC.	3	$807,300.00	0.32%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$182,750.00	0.07%	0	$
	MIDLAND STATES BANK	1	$204,504.92	0.08%	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.09%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$243,000.00	0.1%	0	$
	MISSION FEDERAL CREDIT UNION	1	$249,623.46	0.1%	0	$
	MISSOURI CREDIT UNION	1	$220,400.00	0.09%	0	$
	MORIA DEVELOPMENT, INC.	1	$305,900.00	0.12%	0	$
	MORTGAGE FINANCIAL, INC.	1	$252,000.00	0.1%	0	$
	MORTGAGE INVESTORS GROUP	4	$1,151,850.00	0.46%	0	$
	MORTGAGENETWORK	7	$2,153,048.15	0.86%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,030,500.00	0.41%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$238,000.00	0.1%	0	$
	MOVEMENT MORTGAGE, LLC	14	$3,852,693.10	1.54%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$671,573.31	0.27%	0	$
	MUFG UNION BANK, N.A.	2	$643,000.00	0.26%	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$192,000.00	0.08%	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$236,594.49	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$376,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$368,000.00	0.15%	0	$
	NATIONWIDE BANK	1	$232,500.00	0.09%	0	$
	NBKC BANK	3	$1,039,900.00	0.42%	0	$
	NJ LENDERS CORP.	1	$460,000.00	0.18%	0	$
	NOIC, INC.	1	$232,281.00	0.09%	0	$
	NORTH ALABAMA MORTGAGE, INC.	1	$327,750.00	0.13%	0	$
	NORTHPOINTE BANK	1	$270,000.00	0.11%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,100,234.82	0.44%	0	$
	NORWOOD BANK	1	$388,000.00	0.16%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$
	NUMARK CREDIT UNION	1	$251,750.00	0.1%	0	$
	NUMERICA CREDIT UNION	1	$193,900.00	0.08%	0	$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$506,550.00	0.2%	0	$
	NVR MORTGAGE FINANCE, INC.	4	$1,020,041.00	0.41%	0	$
	OCWEN LOAN SERVICING LLC	1	$231,570.60	0.09%	0	$
	OLD NATIONAL BANK	1	$217,312.00	0.09%	0	$
	ON Q FINANCIAL, INC.	4	$1,418,177.00	0.57%	0	$
	ONE NEVADA CREDIT UNION	1	$184,977.09	0.07%	0	$
	ONEAZ CREDIT UNION	1	$196,000.00	0.08%	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$325,000.00	0.13%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$369,297.00	0.15%	0	$
	OPPORTUNITY BANK OF MONTANA	2	$539,500.00	0.22%	0	$
	ORIGIN BANK	4	$1,225,400.00	0.49%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$348,000.00	0.14%	0	$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$411,300.00	0.16%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$220,504.00	0.09%	0	$
	PARK STERLING BANK	1	$264,609.60	0.11%	0	$
	PARKSIDE LENDING LLC	3	$875,400.00	0.35%	0	$
	PATELCO CREDIT UNION	4	$1,442,323.05	0.58%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	PEOPLES BANK D	1	$226,575.00	0.09%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$378,200.00	0.15%	0	$
	PEOPLES HOME EQUITY	6	$1,829,860.00	0.73%	0	$
	PEOPLES HOME EQUITY, INC	3	$1,204,000.00	0.48%	0	$
	PEOPLES HOME EQUITY, INC.	4	$990,000.00	0.4%	0	$
	PERSONAL RE SERVICES, INC.	1	$260,000.00	0.1%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$211,500.00	0.08%	0	$
	PLANET HOME LENDING, LLC	2	$915,685.25	0.37%	0	$
	PLAZA HOME MORTGAGE	4	$1,576,850.00	0.63%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$363,750.00	0.15%	0	$
	PORT WASHINGTON STATE BANK	1	$270,750.00	0.11%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0.1%	0	$
	PREMIER COMMUNITY BANK	1	$195,200.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$667,100.00	0.27%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$193,030.00	0.08%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$385,000.00	0.15%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$3,346,711.00	1.34%	0	$
	PROVIDENT CREDIT UNION	2	$982,000.00	0.39%	0	$
	PROVIDENT SAVINGS BANK, FSB	16	$4,872,528.56	1.95%	0	$
	PROVINCIAL BANK	1	$376,470.00	0.15%	0	$
	PULTE MORTGAGE LLC	1	$255,385.00	0.1%	0	$

	QUORUM FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$
	R P FUNDING INC.	3	$768,600.00	0.31%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$762,047.42	0.3%	0	$
	RED BRICK MORTGAGE	1	$212,400.00	0.08%	0	$
	REDWOOD CREDIT UNION	3	$875,674.67	0.35%	0	$
	RENASANT BANK	1	$329,513.84	0.13%	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$278,100.00	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$346,750.00	0.14%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$415,000.00	0.17%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$543,594.84	0.22%	0	$
	RPM MORTGAGE, INC.	2	$853,500.00	0.34%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$290,972.00	0.12%	0	$
	S&T BANK	1	$417,000.00	0.17%	0	$
	SAFE CREDIT UNION	1	$364,000.00	0.15%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$773,800.00	0.31%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$359,500.00	0.14%	0	$
	SANTANDER BANK, N.A.	8	$2,454,207.42	0.98%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,600.00	0.14%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,019.78	0.08%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$218,170.90	0.09%	0	$
	SEATTLE'S BEST MORTGAGE, INC.	1	$287,566.23	0.12%	0	$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$192,000.00	0.08%	0	$
	SECURITY SAVINGS BANK	1	$273,350.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$521,880.00	0.21%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,009,142.00	0.4%	0	$
	SELCO COMMUNITY CREDIT UNION	3	$900,683.08	0.36%	0	$
	SHEA MORTGAGE INC.	1	$458,850.00	0.18%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$5,132,075.00	2.05%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$356,250.00	0.14%	0	$
	SMART CHOICE MORTGAGE, LLC	1	$239,700.00	0.1%	0	$
	SOUTH STATE BANK	3	$653,500.00	0.26%	0	$
	SOUTHSIDE BANK	1	$315,000.00	0.13%	0	$
	SPACE COAST CREDIT UNION	1	$328,400.00	0.13%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$
	ST.MARY'S BANK	1	$280,000.00	0.11%	0	$

	STATE BANK OF LIZTON	1	$226,658.11	0.09%	0	$
	STATE FARM BANK, F.S.B.	4	$1,178,968.64	0.47%	0	$
	STATE SAVINGS BANK	1	$180,000.00	0.07%	0	$
	STATEWIDE MORTGAGE	1	$206,625.00	0.08%	0	$
	STEARNS LENDING INC.	1	$263,120.34	0.11%	0	$
	STEARNS LENDING, LLC	6	$1,920,150.00	0.77%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$370,000.00	0.15%	0	$
	STOCKMAN BANK OF MONTANA	1	$341,395.03	0.14%	0	$
	SUMMIT CREDIT UNION	1	$305,000.00	0.12%	0	$
	SUMMIT FUNDING ADVISORS	1	$349,484.38	0.14%	0	$
	SUMMIT FUNDING, INC..	1	$265,780.00	0.11%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$248,000.00	0.1%	0	$
	SUNCOAST CREDIT UNION	1	$177,100.00	0.07%	0	$
	SWBC MORTGAGE CORPORATION	14	$3,939,257.34	1.58%	0	$
	TALMER BANK AND TRUST	3	$887,000.00	0.35%	0	$
	TD BANK, N.A.	1	$215,000.00	0.09%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$253,230.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,000.00	0.09%	0	$
	THE FEDERAL SAVINGS BANK	1	$185,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A	1	$228,000.00	0.09%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$951,099.00	0.38%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$218,500.00	0.09%	0	$
	THINK MUTUAL BANK	4	$944,685.00	0.38%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$323,512.01	0.13%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$352,000.00	0.14%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$474,300.00	0.19%	0	$
	TRADITIONS BANK	2	$747,360.80	0.3%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$313,500.00	0.13%	0	$
	TROY BANK AND TRUST	1	$185,600.00	0.07%	0	$
	TRUHOME SOLUTIONS, LLC	1	$218,500.00	0.09%	0	$
	UKFCU	1	$268,000.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$411,850.00	0.16%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$251,370.83	0.1%	0	$
	UNITED BANK	1	$264,000.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	29	$8,206,757.18	3.28%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$450,000.00	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,000.00	0.1%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,061,703.50	0.82%	0	$
		UNIVERSAL LENDING CORPORATION	1	$231,200.00	0.09%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$645,985.00	0.26%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$270,974.00	0.11%	0	$
		UNIVEST BANK AND TRUST CO.	2	$653,000.00	0.26%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$
		UW CREDIT UNION	3	$697,700.00	0.28%	0	$
		VALLEY NATIONAL BANK	2	$577,000.00	0.23%	0	$
		VANDYK CORPORATION, A CORPORATION	1	$316,000.00	0.13%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$459,200.00	0.18%	0	$
		VENTURE BANK	1	$200,000.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$638,160.00	0.26%	0	$
		VERITEX COMMUNITY BANK	1	$416,385.67	0.17%	0	$
		VSECU	1	$199,692.07	0.08%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.09%	0	$
		WESCOM CENTRAL CREDIT UNION	1	$259,624.72	0.1%	0	$
		WESTERN FEDERAL CREDIT UNION	1	$330,907.00	0.13%	0	$
		WESTERRA CREDIT UNION	1	$362,600.00	0.15%	0	$
		WINNPOINTE CORPORATION	4	$1,551,000.00	0.62%	0	$
		WISCONSIN BANK & TRUST	1	$190,605.00	0.08%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$360,000.00	0.14%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$323,200.00	0.1%	0	$
Total			**840**	**$249,979,875.12**	**100%**	**0**	**$**
3138WHNB4		1ST SECURITY BANK OF WASHINGTON	2	$562,250.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$3,448,767.00	1.38%	0	$
		ACTION ONE FINANCIAL CORPORATION, A	1	$414,000.00	0.17%	0	$
		ADAMS BANK & TRUST	1	$391,436.00	0.16%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	2	$534,500.00	0.21%	0	$
		ALKAN MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$
		ALLIANT CREDIT UNION	1	$204,883.00	0.08%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$400,000.00	0.16%	0	$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$806,300.00	0.32%	0	$
		AMERICAN BANK CENTER	1	$265,000.00	0.11%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$181,450.00	0.07%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$637,891.00	0.25%	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$186,400.00	0.07%	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$228,000.00	0.09%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$331,550.00	0.13%	0	$
	AMERICAN PACIFIC MTG CORP	7	$2,585,822.00	1.03%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$715,000.00	0.29%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$356,500.00	0.14%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$440,025.00	0.18%	0	$
	ARCOLA FIRST BANK	1	$209,500.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$200,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$560,000.00	0.22%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$669,872.39	0.27%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$372,000.00	0.15%	0	$
	AXIA FINANCIAL, LLC	1	$215,920.00	0.09%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$908,800.00	0.36%	0	$
	BANK OF ENGLAND	3	$648,500.00	0.26%	0	$
	BANK OF HAWAII	1	$470,000.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,091,500.00	0.44%	0	$
	BANKNEWPORT	1	$193,500.00	0.08%	0	$
	BANNER BANK	2	$471,025.00	0.19%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$340,000.00	0.14%	0	$
	BAXTER CREDIT UNION	3	$936,674.00	0.37%	0	$
	BAY EQUITY LLC	4	$1,173,200.00	0.47%	0	$
	BAY FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,415.00	0.09%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$285,000.00	0.11%	0	$
	BELL STATE BANK & TRUST	10	$2,625,128.00	1.05%	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$808,000.00	0.32%	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$189,600.00	0.08%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$843,666.14	0.34%	0	$
	BOFI FEDERAL BANK	3	$1,161,370.49	0.46%	0	$
	BOKF NA DBA BANK OF TEXAS	3	$605,400.00	0.24%	0	$
	BREMER BANK, NATINAL ASSOCIAITON	1	$208,050.00	0.08%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,152,625.00	0.46%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,193,550.00	0.48%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,172,750.00	0.47%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,506,050.00	0.6%	0	$

	BRYANT BANK	1	$230,851.78	0.09%	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$
	CALATLANTIC MORTGAGE	1	$372,400.00	0.15%	0	$
	CALIFORNIA CREDIT UNION	1	$360,000.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,565,202.82	2.22%	0	$
	CARTUS HOME LOANS	4	$940,175.19	0.38%	0	$
	CASHCALL MORTGAGE	20	$6,691,330.24	2.67%	0	$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$368,100.00	0.15%	0	$
	CENTENNIAL BANK AND TRUST	1	$240,000.00	0.1%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$220,050.00	0.09%	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$375,000.00	0.15%	0	$
	CENTURY LENDING COMPANY	6	$1,422,467.13	0.57%	0	$
	CHELSEA GROTON BANK	1	$194,400.00	0.08%	0	$
	CHEMICAL BANK	1	$176,000.00	0.07%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,884,575.00	1.15%	0	$
	CHRISTIAN ROBERTS MTG LLC	1	$293,000.00	0.12%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$416,371.94	0.17%	0	$
	CITIZENS FIRST BANK	1	$205,000.00	0.08%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$221,250.00	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$268,500.00	0.11%	0	$
	CMG MORTGAGE INC	1	$179,014.00	0.07%	0	$
	CMG MORTGAGE, INC	1	$276,300.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$360,000.00	0.14%	0	$
	COMMERCE HOME MORTGAGE	2	$719,100.00	0.29%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,500.00	0.09%	0	$
	COMMUNITY BANK MANKATO	1	$277,200.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$928,355.00	0.37%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC.	12	$3,503,185.93	1.4%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$345,000.00	0.14%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$204,670.00	0.08%	0	$
	CUMBERLAND SECURITY BANK	1	$257,000.00	0.1%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.17%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,600.00	0.17%	0	$
	DFCU FINANCIAL	1	$180,000.00	0.07%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$298,740.00	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	3	$692,663.00	0.28%	0	$

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$305,870.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$1,138,501.00	0.45%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,202,754.00	0.48%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$710,124.00	0.28%	0	$
	DIME BANK	1	$322,000.00	0.13%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$261,000.00	0.1%	0	$
	EARTHMOVER CREDIT UNION	1	$218,300.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	4	$1,318,062.00	0.53%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$256,027.26	0.1%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$357,200.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$275,575.05	0.11%	0	$
	EVERBANK	2	$936,000.00	0.37%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$991,200.00	0.4%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,600,531.00	0.64%	0	$
	EVOLVE BANK & TRUST	2	$568,500.00	0.23%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,006,600.00	0.8%	0	$
	FAMILY FIRST MORTGAGE, INC	1	$229,900.00	0.09%	0	$
	FARMERS AND MERCHANTS BANK	1	$275,284.62	0.11%	0	$
	FARMERS SAVINGS BANK	1	$188,000.00	0.08%	0	$
	FBC MORTGAGE, LLC	9	$2,530,061.00	1.01%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,154,729.31	2.06%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$265,989.83	0.11%	0	$
	FINANCE OF AMERICA LLC	15	$4,478,225.00	1.79%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,929,860.00	1.17%	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$
	FIRST ARKANSAS FINANICAL, INC., A CORPORATION	1	$237,500.00	0.09%	0	$
	FIRST BANK & TRUST	1	$387,500.00	0.15%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$214,000.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,219,000.00	0.49%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$563,062.00	0.22%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$279,920.00	0.11%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,500.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,800.00	0.09%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,750.00	0.12%	0	$

	FIRST HOME MORTGAGE CORPORATION	3	$834,800.00	0.33%	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$307,000.00	0.12%	0	$
	FIRST INTERSTATE BANK	7	$1,706,175.00	0.68%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,502,949.28	0.6%	0	$
	FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORT	1	$186,300.00	0.07%	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$215,900.00	0.09%	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$190,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$700,650.00	0.28%	0	$
	FIRST NIAGARA BANK, N.A.	2	$633,600.00	0.25%	0	$
	FIRST OPTION BANK	1	$225,250.00	0.09%	0	$
	FIRST PRIORITY FINANCIAL, INC.	4	$1,382,600.00	0.55%	0	$
	FIRST RELIANCE BANK	1	$200,000.00	0.08%	0	$
	FIRST REPUBLIC BANK	2	$658,000.00	0.26%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$607,350.00	0.24%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$502,115.00	0.2%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$864,086.62	0.35%	0	$
	FIRSTAR BANK N.A. - COR	1	$226,650.49	0.09%	0	$
	FIRSTBANK	1	$324,900.00	0.13%	0	$
	FIRSTRUST BANK	1	$285,000.00	0.11%	0	$
	FLAGSHIP COMMUNITY BANK	1	$333,750.00	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,700.00	0.09%	0	$
	FORUM MORTGAGE BANCORP	1	$268,800.00	0.11%	0	$
	FULTON BANK, N.A.	1	$197,010.00	0.08%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$178,237.04	0.07%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$925,800.00	0.37%	0	$
	GENISYS CREDIT UNION	1	$256,000.00	0.1%	0	$
	GEO-CORP, INC	1	$321,600.00	0.13%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$239,920.00	0.1%	0	$
	GMFS, LLC	1	$346,922.00	0.14%	0	$
	GOTHENBURG STATE BANK	1	$213,750.00	0.09%	0	$
	GREAT WESTERN BANK	2	$645,000.00	0.26%	0	$
	GREATER NEVADA MORTGAGE	1	$256,000.00	0.1%	0	$
	GROUP MORTGAGE, LLC	1	$327,000.00	0.13%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$315,000.00	0.13%	0	$
	GUARANTY TRUST COMPANY	1	$218,700.00	0.09%	0	$

	GUARDIAN MORTGAGE COMPANY, INC.	1	$274,500.00	0.11%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$223,200.00	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$313,405.00	0.13%	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$228,797.36	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$337,155.00	0.13%	0	$
	HILLS BANK AND TRUST COMPANY	3	$796,275.00	0.32%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$968,800.00	0.39%	0	$
	HOME TOWN FEDERAL CREDIT UNION	1	$205,715.69	0.08%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$537,478.00	0.21%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$6,224,150.00	2.49%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,728,150.00	0.69%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$727,803.00	0.29%	0	$
	HORIZON BANK, N.A.	2	$600,500.00	0.24%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.	1	$213,000.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$
	ICON MORTGAGE LENDING INC.	1	$188,500.00	0.08%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,372,541.00	0.55%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,300.00	0.08%	0	$
	IMPAC MORTGAGE CORP.	1	$185,000.00	0.07%	0	$
	INDEPENDENT BANK	1	$389,500.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.15%	0	$
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.13%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$
	JAMS-01, INC (11258)	1	$175,733.92	0.07%	0	$
	JMAC LENDING, INC.	1	$404,000.00	0.16%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$507,750.00	0.2%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,020,500.00	0.41%	0	$
	LANDMARK CREDIT UNION	2	$497,300.00	0.2%	0	$
	LEADER BANK N.A.	4	$1,146,900.00	0.46%	0	$
	LEGACY HOME LOANS LLC	1	$232,655.00	0.09%	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$196,000.00	0.08%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$513,000.00	0.2%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$398,412.19	0.16%	0	$

	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$200,003.00	0.08%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$368,600.00	0.15%	0	$
	LOS ALAMOS NATIONAL BANK	1	$278,600.00	0.11%	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$325,530.30	0.13%	0	$
	M/I FINANCIAL, LLC	2	$611,486.00	0.24%	0	$
	MANN MORTGAGE, LLC	1	$204,064.93	0.08%	0	$
	MARINE BANK	2	$378,050.00	0.15%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$613,500.00	0.25%	0	$
	MASTERMAN ROCHE INC.	1	$399,000.00	0.16%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$462,302.64	0.18%	0	$
	MEGASTAR FINANCIAL CORP	3	$849,850.00	0.34%	0	$
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$285,587.92	0.11%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$728,425.57	0.29%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,250.00	0.16%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$284,905.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$212,000.00	0.08%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,500.00	0.12%	0	$
	METRO CREDIT UNION	1	$280,000.00	0.11%	0	$
	MICHIGAN MUTUAL, INC.	2	$367,011.00	0.15%	0	$
	MID AMERICA MORTGAGE, INC.	1	$215,100.00	0.09%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$410,000.00	0.16%	0	$
	MIDFIRST BANK	1	$310,400.00	0.12%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$175,500.00	0.07%	0	$
	MISSION FEDERAL CREDIT UNION	2	$447,000.00	0.18%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$
	MK LENDING CORP	1	$396,000.00	0.16%	0	$
	MLD MORTGAGE, INC.	2	$687,750.00	0.27%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$328,800.00	0.13%	0	$
	MORTGAGE CENTER LLC	2	$461,700.00	0.18%	0	$
	MORTGAGE INVESTORS GROUP	1	$352,000.00	0.14%	0	$
	MORTGAGENETWORK	8	$2,282,138.00	0.91%	0	$
	MOUND CITY BANK	1	$235,920.00	0.09%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$259,500.00	0.1%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,000.00	0.1%	0	$
	MOVEMENT MORTGAGE, LLC	20	$6,275,765.68	2.51%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$233,665.00	0.09%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$262,000.00	0.1%	0	$

	MUFG UNION BANK, N.A.	4	$1,081,000.00	0.43%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$312,000.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$639,000.00	0.26%	0	$
	NBKC BANK	4	$1,088,000.00	0.43%	0	$
	NETWORK FUNDING, LP	1	$292,000.00	0.12%	0	$
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$
	NEXBANK SSB	2	$543,473.24	0.22%	0	$
	NEXERA HOLDING LLC DBA NEWFI	1	$398,892.00	0.16%	0	$
	NJ LENDERS CORP.	1	$304,000.00	0.12%	0	$
	NORTHERN MORTGAGE SERVICES, INC	1	$414,000.00	0.17%	0	$
	NORTHPOINTE BANK	1	$203,699.47	0.08%	0	$
	NORTHSTAR BANK OF TEXAS	1	$416,385.67	0.17%	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$399,397.54	0.16%	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$913,867.03	0.37%	0	$
	NUMERICA CREDIT UNION	1	$272,000.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$652,985.00	0.26%	0	$
	OLD NATIONAL BANK	1	$248,000.00	0.1%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$551,500.00	0.22%	0	$
	ON Q FINANCIAL, INC.	3	$1,218,250.00	0.49%	0	$
	ONEAZ CREDIT UNION	1	$175,750.00	0.07%	0	$
	OPES ADVISORS, INC.	2	$765,000.00	0.31%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$319,200.00	0.13%	0	$
	OPPORTUNITIES CREDIT UNION	1	$302,400.00	0.12%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$794,000.00	0.32%	0	$
	ORIGIN BANK	3	$764,994.92	0.31%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$319,500.00	0.13%	0	$
	PARAMOUNT BOUND & MORTGAGE INC	1	$211,780.42	0.08%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$412,000.00	0.16%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$349,495.72	0.14%	0	$
	PARKSIDE LENDING LLC	4	$1,373,500.00	0.55%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$195,500.00	0.08%	0	$
	PEOPLES HOME EQUITY	5	$1,254,640.00	0.5%	0	$
	PEOPLES HOME EQUITY, INC	3	$1,178,500.00	0.47%	0	$
	PEOPLES HOME EQUITY, INC.	3	$915,400.00	0.37%	0	$
	PEOPLES STATE BANK	1	$192,000.00	0.08%	0	$
	PEOPLES STATE BANK OF COLFAX	1	$300,000.00	0.12%	0	$
	PHH MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$
	PINNACLE BANK	1	$250,000.00	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$439,366.04	0.18%	0	$
	PLATINUM MORTGAGE, INC.	4	$990,300.00	0.4%	0	$
	PLAZA HOME MORTGAGE	5	$1,406,150.00	0.56%	0	$

	POLICE & FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$327,200.00	0.13%	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$227,905.00	0.09%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$188,100.00	0.08%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,575,050.00	0.63%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$175,750.00	0.07%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$260,600.00	0.1%	0	$
	PROGRESS BANK & TRUST	1	$185,250.00	0.07%	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$2,785,462.00	1.11%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$1,752,000.00	0.7%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$237,500.00	0.09%	0	$
	RABOBANK, N.A.	1	$180,000.00	0.07%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$219,653.77	0.09%	0	$
	RAYMOND JAMES BANK, N.A.	1	$356,000.00	0.14%	0	$
	REDWOOD CREDIT UNION	2	$484,850.00	0.19%	0	$
	RENASANT BANK	2	$417,372.03	0.17%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$
	RIVER VALLEY BANK (PARTICIPANT #300429 MAILBOX: CORELOGIC)	1	$214,650.00	0.09%	0	$
	RMK FINANCIAL CORP.	1	$352,000.00	0.14%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,500.00	0.07%	0	$
	ROYAL CREDIT UNION	1	$213,950.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,384,600.00	0.55%	0	$
	RPM MORTGAGE, INC.	6	$1,796,235.00	0.72%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$251,073.00	0.1%	0	$
	SAFE CREDIT UNION	4	$910,800.00	0.36%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,257,165.00	0.5%	0	$
	SANTANDER BANK, N.A.	10	$2,946,685.78	1.18%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$214,400.00	0.09%	0	$
	SAVINGS BANK OF DANBURY	1	$345,000.00	0.14%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$620,000.00	0.25%	0	$
	SENTE MORTGAGE, INC.	1	$329,000.00	0.13%	0	$
	SETTLERS BANK	1	$285,300.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,242,193.29	1.69%	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$
	SIU CREDIT UNION	1	$189,050.00	0.08%	0	$
	SKYLINE FINANCIAL CORP.	1	$413,000.00	0.16%	0	$
		1	$361,600.00	0.14%	0	$

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SOUTH STATE BANK	1	$179,200.00	0.07%	0	$
	SOUTHWEST FUNDING, LP	1	$220,000.00	0.09%	0	$
	SPRINT FUNDING, INC.	1	$483,333.18	0.19%	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$335,350.00	0.13%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$296,300.00	0.12%	0	$
	ST.MARY'S BANK	2	$359,000.00	0.14%	0	$
	STAR FINANCIAL BANK	1	$292,100.00	0.12%	0	$
	STATE BANK OF NEW PRAGUE	1	$334,400.00	0.13%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$253,800.00	0.1%	0	$
	STATE FARM BANK, F.S.B.	1	$213,400.00	0.09%	0	$
	STEARNS LENDING INC.	4	$1,017,500.00	0.41%	0	$
	STEARNS LENDING, LLC	9	$3,480,500.00	1.39%	0	$
	STOCKMAN BANK OF MONTANA	1	$180,943.00	0.07%	0	$
	SUMMIT CREDIT UNION	3	$849,500.00	0.34%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$213,700.00	0.09%	0	$
	SWBC MORTGAGE CORPORATION	14	$3,963,214.82	1.58%	0	$
	TALMER BANK AND TRUST	3	$731,375.00	0.29%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$326,000.00	0.13%	0	$
	TD BANK, N.A.	1	$190,800.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,100.00	0.08%	0	$
	THE BANK OF CARBONDALE	1	$272,000.00	0.11%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$777,000.00	0.31%	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$193,000.00	0.08%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$628,344.19	0.25%	0	$
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$218,500.00	0.09%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$771,400.00	0.31%	0	$
	THE LENDING PARTNERS, LLC	1	$286,400.00	0.11%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$427,600.00	0.17%	0	$
	THE PARK BANK	2	$628,000.00	0.25%	0	$
	THE PITTSFIELD COOPERATIVE BANK	1	$360,000.00	0.14%	0	$
	THE SOUTHERN CREDIT UNION	1	$283,562.73	0.11%	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$355,500.00	0.14%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$629,000.00	0.25%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$292,069.09	0.12%	0	$
	TOWN AND COUNTRY BANK MIDWEST	1	$183,200.00	0.07%	0	$

		TRUSTAR FEDERAL CREDIT UNION	1	$291,600.00	0.12%	0	$
		TRUWEST CREDIT UNION	1	$365,750.00	0.15%	0	$
		UNION BANK AND TRUST COMPANY	1	$307,000.00	0.12%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$320,000.00	0.13%	0	$
		UNITED BANK	1	$220,000.00	0.09%	0	$
		UNITED COMMUNITY BANK	1	$180,500.00	0.07%	0	$
		UNITED WHOLESALE MORTGAGE	24	$7,784,747.43	3.11%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$348,500.00	0.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$526,232.00	0.21%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,596,032.00	0.64%	0	$
		UNIVERSAL LENDING CORPORATION	1	$232,000.00	0.09%	0	$
		UWHARRIE BANK	1	$246,000.00	0.1%	0	$
		VALLEY NATIONAL BANK	1	$213,670.51	0.09%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,264,176.00	0.5%	0	$
		VERITAS FUNDING, LLC	1	$203,742.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	4	$1,120,500.00	0.45%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$306,950.00	0.12%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$316,511.92	0.13%	0	$
		WESTCONSIN CREDIT UNION	1	$259,599.69	0.1%	0	$
		WESTERRA CREDIT UNION	2	$429,400.00	0.17%	0	$
		WESTMARK CREDIT UNION	1	$237,633.56	0.09%	0	$
		WINNPOINTE CORPORATION	1	$225,000.00	0.09%	0	$
		WINPOINTE CORPORATION	1	$403,000.00	0.16%	0	$
		WISCONSIN BANK & TRUST	1	$219,000.00	0.09%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$
		Unavailable	3	$604,300.00	0.24%	0	$
Total			**857**	**$250,356,068.79**	**100%**	**0**	**$**
3138WHNC2		1ST SECURITY BANK OF WASHINGTON	4	$1,075,600.00	0.43%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$364,000.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$2,056,600.00	0.82%	0	$
		ACHIEVA CREDIT UNION	1	$270,000.00	0.11%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$482,000.00	0.19%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$193,594.84	0.08%	0	$
			1	$417,000.00	0.17%	0	$

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	ALIGN CREDIT UNION	1	$292,000.00	0.12%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.11%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$
	AMARILLO NATIONAL BANK	1	$188,860.00	0.08%	0	$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,121,471.00	0.45%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$274,550.00	0.11%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$799,500.00	0.32%	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$352,819.11	0.14%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	2	$576,000.00	0.23%	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$191,200.00	0.08%	0	$
	AMERICAN PACIFIC MTG CORP	2	$551,950.00	0.22%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$591,250.00	0.24%	0	$
	AMERICAN SECURITY MORTGAGE CORP..	1	$267,550.00	0.11%	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$747,000.00	0.3%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.17%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$263,159.00	0.11%	0	$
	AMERIS BANK	1	$314,525.57	0.13%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$273,000.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$193,500.00	0.08%	0	$
	ARVEST BANK	2	$439,000.00	0.18%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$460,479.39	0.18%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,406,420.00	0.56%	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$442,000.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$919,699.82	0.37%	0	$
	AXIA FINANCIAL, LLC	4	$1,285,250.00	0.51%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,119,075.00	0.45%	0	$
	BANK MIDWEST	1	$260,000.00	0.1%	0	$
	BANK OF DEERFIELD	1	$196,000.00	0.08%	0	$
	BANK OF ENGLAND	3	$958,750.00	0.38%	0	$
	BANK OF HAWAII	1	$445,000.00	0.18%	0	$
	BANK OF IDAHO	1	$196,000.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$566,951.92	0.23%	0	$
	BANK SNB	1	$300,000.00	0.12%	0	$

	BANKNEWPORT	2	$625,000.00	0.25%	0	$
	BANNER BANK	2	$654,500.00	0.26%	0	$
	BARRONS MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.17%	0	$
	BAXTER CREDIT UNION	4	$1,153,830.00	0.46%	0	$
	BAY EQUITY LLC	5	$1,527,550.00	0.61%	0	$
	BELL STATE BANK & TRUST	8	$2,035,695.00	0.81%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$
	BLACKHAWK BANK	1	$223,250.00	0.09%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$348,474.35	0.14%	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,625,583.28	0.65%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$285,000.00	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$688,000.00	0.28%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,851,500.00	0.74%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,487,050.00	0.99%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$737,231.00	0.29%	0	$
	CALATLANTIC MORTGAGE	1	$205,513.00	0.08%	0	$
	CAPITAL CREDIT UNION	1	$251,750.00	0.1%	0	$
	CAPITOL BANK	1	$184,000.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,947,419.00	2.78%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$325,000.00	0.13%	0	$
	CARTUS HOME LOANS	2	$602,549.63	0.24%	0	$
	CASHCALL MORTGAGE	14	$4,630,800.00	1.85%	0	$
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$270,750.00	0.11%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$360,000.00	0.14%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$196,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$319,487.00	0.13%	0	$
	CENTURY LENDING COMPANY	2	$703,100.00	0.28%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,699,980.00	0.68%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$229,653.58	0.09%	0	$
	CLEVELAND STATE BANK	1	$228,000.00	0.09%	0	$
	CMG MORTGAGE INC	1	$197,200.00	0.08%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$861,625.62	0.34%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$679,758.00	0.27%	0	$
	COLORADO PROFESSIONALS MORTGAGE	1	$359,000.00	0.14%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$407,412.15	0.16%	0	$
	COMMUNITY FIRST CREDIT UNION	1	$178,630.55	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$605,958.00	0.24%	0	$

	CONNEXUS CREDIT UNION	1	$203,300.00	0.08%	0	$
	CORNERSTONE HOME LENDING, INC.	13	$3,924,123.20	1.57%	0	$
	COUNTY BANK	1	$212,000.00	0.08%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$837,000.00	0.33%	0	$
	CTC MORTGAGE COMPANY LLC	1	$207,340.00	0.08%	0	$
	DAS ACQUISITION COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	$344,900.00	0.14%	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$276,000.00	0.11%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$264,375.00	0.11%	0	$
	DENMARK STATE BANK	1	$296,650.00	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$
	DFCU FINANCIAL	2	$596,000.00	0.24%	0	$
	DHI MORTGAGE COMPANY LTD	2	$416,463.00	0.17%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,181,972.00	0.47%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,696.00	0.12%	0	$
	DOMINION CREDIT UNION	1	$259,126.11	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$303,300.00	0.12%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$235,000.00	0.09%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$207,900.00	0.08%	0	$
	DUPAGE CREDIT UNION	1	$337,600.00	0.14%	0	$
	ELEVATIONS CREDIT UNION	5	$1,542,850.00	0.62%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$536,000.00	0.21%	0	$
	ENVOY MORTGAGE, LTD	1	$536,208.89	0.21%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$304,500.00	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$257,520.00	0.1%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$370,000.00	0.15%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$395,950.00	0.16%	0	$
	EVERBANK	3	$1,603,993.42	0.64%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$379,800.00	0.15%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,735,460.00	0.69%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$731,350.00	0.29%	0	$
	EVOLVE BANK & TRUST	1	$330,125.00	0.13%	0	$
	EXCEL MORTGAGE SERVICES	1	$206,400.00	0.08%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$302,000.00	0.12%	0	$
	F&B ACQUISITION GROUP, LLC	1	$336,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,070,340.00	1.23%	0	$

	FAIRWINDS CREDIT UNION	1	$254,600.00	0.1%	0	$
	FARMERS BANK, WINDSOR VA	1	$231,000.00	0.09%	0	$
	FARMERS STATE BANK	1	$233,000.00	0.09%	0	$
	FARMERS STATE BANK OF HARTLAND	1	$254,101.67	0.1%	0	$
	FBC MORTGAGE, LLC	7	$2,237,361.00	0.89%	0	$
	FEDCOM CREDIT UNION	1	$176,000.00	0.07%	0	$
	FIDELITY BANK	2	$492,000.00	0.2%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,523,018.39	0.61%	0	$
	FINANCE OF AMERICA LLC	13	$4,058,032.21	1.62%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,748,300.00	1.1%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.07%	0	$
	FIRST AMERICAN BANK	1	$220,000.00	0.09%	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$360,693.79	0.14%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$188,955.00	0.08%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$211,240.00	0.08%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$382,000.00	0.15%	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$271,000.00	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$348,000.00	0.14%	0	$
	FIRST CLOVER LEAF BANK	1	$235,060.00	0.09%	0	$
	FIRST COLLINSVILLE BANK	1	$198,800.00	0.08%	0	$
	FIRST COMMUNITY BANK	1	$187,000.00	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$242,037.90	0.1%	0	$
	FIRST FEDERAL BANK & TRUST	1	$219,700.00	0.09%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$668,400.00	0.27%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,000.00	0.11%	0	$
	FIRST FIDELITY BANK	1	$288,800.00	0.12%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$666,170.00	0.27%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$367,000.00	0.15%	0	$
	FIRST INTERSTATE BANK	2	$415,050.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$200,000.00	0.08%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,957,020.00	0.78%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$175,750.00	0.07%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$218,450.00	0.09%	0	$
	FIRST NATIONAL BANK ALASKA	1	$444,000.00	0.18%	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$316,533.00	0.13%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$604,000.00	0.24%	0	$
	FIRST NIAGARA BANK, N.A.	1	$240,000.00	0.1%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$392,811.00	0.16%	0	$
	FIRST RELIANCE BANK	2	$584,500.00	0.23%	0	$
	FIRST REPUBLIC BANK	1	$360,000.00	0.14%	0	$

	FIRST SOUTH FINANCIAL CREDIT UNION	1	$192,000.00	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$828,533.00	0.33%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,816,203.00	0.73%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$832,653.58	0.33%	0	$
	FIRSTBANK	2	$510,910.00	0.2%	0	$
	FIRSTRUST BANK	2	$523,150.00	0.21%	0	$
	FULL SERVICE MORTGAGE, INC.	1	$326,646.30	0.13%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$213,655.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,045,550.00	0.42%	0	$
	GECU	2	$372,250.00	0.15%	0	$
	GEO-CORP, INC.	1	$300,000.00	0.12%	0	$
	GESA CREDIT UNION	1	$208,000.00	0.08%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$248,900.00	0.1%	0	$
	GLENWOOD STATE BANK	1	$209,000.00	0.08%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$206,910.00	0.08%	0	$
	GREAT LAKES CREDIT UNION	1	$248,900.00	0.1%	0	$
	GREAT WESTERN BANK	1	$185,000.00	0.07%	0	$
	GREENFIELD COOPERATIVE BANK	1	$224,000.00	0.09%	0	$
	GROUP MORTGAGE, LLC	3	$825,950.00	0.33%	0	$
	GSF MORTGAGE CORPORATION	1	$343,000.00	0.14%	0	$
	GTE FEDERAL CREDIT UNION	3	$609,200.00	0.24%	0	$
	GUARANTY TRUST COMPANY	1	$202,100.00	0.08%	0	$
	GUARDIAN CREDIT UNION	1	$332,500.00	0.13%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$555,950.00	0.22%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$198,810.00	0.08%	0	$
	HARBORONE BANK	1	$288,000.00	0.12%	0	$
	HEARTLAND CREDIT UNION	2	$529,179.81	0.21%	0	$
	HERITAGEBANK OF THE SOUTH	1	$180,500.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$315,875.00	0.13%	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$404,550.00	0.16%	0	$
	HILLS BANK AND TRUST COMPANY	1	$275,920.00	0.11%	0	$
	HILLTOP NATIONAL BANK	1	$311,600.00	0.12%	0	$
	HOME MORTGAGE ALLIANCE, LLC	2	$685,550.67	0.27%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$270,750.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	4	$1,262,010.00	0.5%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,990.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,842,760.00	1.14%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$607,000.00	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,205,125.00	0.48%	0	$

	HOMESERVICES LENDING, LLC	1	$328,676.00	0.13%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$
	HORIZON BANK, N.A.	1	$180,000.00	0.07%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,820.00	0.08%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$370,495.45	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$396,000.00	0.16%	0	$
	IMPAC MORTGAGE CORP.	1	$483,750.00	0.19%	0	$
	INTERBANK	1	$245,000.00	0.1%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$314,500.00	0.13%	0	$
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.13%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$580,000.00	0.23%	0	$
	JMAC LENDING, INC.	3	$826,100.00	0.33%	0	$
	KAYE FINANCIAL CORPORATION	1	$292,500.00	0.12%	0	$
	KEARNY BANK	1	$304,500.00	0.12%	0	$
	KEY MORTGAGE SERVICES, INC.	4	$1,119,700.00	0.45%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$606,363.95	0.24%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0	$
	LANDMARK CREDIT UNION	2	$395,200.00	0.16%	0	$
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$185,725.99	0.07%	0	$
	LEADER BANK N.A.	5	$1,633,100.00	0.65%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$473,915.00	0.19%	0	$
	LEGACY HOME LOANS LLC	1	$269,000.00	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$318,000.00	0.13%	0	$
	LEVEL ONE BANK (23848)	1	$256,500.00	0.1%	0	$
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.08%	0	$
	LIBERTY MORTGAGE LENDING INC.	1	$303,000.00	0.12%	0	$
	LINCOLN SAVINGS BANK	1	$175,750.00	0.07%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$416,399.18	0.17%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$
	LOS ALAMOS NATIONAL BANK	1	$224,000.00	0.09%	0	$
	LYONS MORTGAGE SERVICECES, INC.	1	$175,200.00	0.07%	0	$
	M/I FINANCIAL, LLC	4	$1,386,742.00	0.55%	0	$
	MARINE BANK	1	$212,000.00	0.08%	0	$
	MAROON FINANCIAL CREDIT UNION	1	$408,750.00	0.16%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$313,900.00	0.13%	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$
		3	$712,000.00	0.28%	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCT CREDIT UNION	1	$285,778.37	0.11%	0	$
	MEGASTAR FINANCIAL CORP	3	$935,556.00	0.37%	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$240,800.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$298,800.00	0.12%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$188,000.00	0.08%	0	$
	METRO MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$
	MICHIGAN MUTUAL, INC.	4	$1,160,520.00	0.46%	0	$
	MID AMERICA MORTGAGE, INC.	1	$261,250.00	0.1%	0	$
	MIDWEST BANK	1	$304,000.00	0.12%	0	$
	MISSION FEDERAL CREDIT UNION	1	$220,667.14	0.09%	0	$
	MLD MORTGAGE, INC.	1	$217,800.00	0.09%	0	$
	MONSON SAVINGS BANK	2	$655,200.00	0.26%	0	$
	MORTGAGE 1 INCORPORATED	1	$252,000.00	0.1%	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$349,495.72	0.14%	0	$
	MORTGAGE INVESTORS GROUP	4	$1,023,700.00	0.41%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,000.00	0.07%	0	$
	MORTGAGENETWORK	3	$906,000.00	0.36%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$218,500.00	0.09%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$2,537,283.58	1.01%	0	$
	MOVEMENT MORTGAGE, LLC	30	$8,077,865.51	3.23%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$383,408.76	0.15%	0	$
	MSA MORTGAGE LLC	1	$254,000.00	0.1%	0	$
	MUFG UNION BANK, N.A.	1	$381,000.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$463,346.23	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$305,000.00	0.12%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$608,415.00	0.24%	0	$
	NATIONWIDE BANK	1	$232,750.00	0.09%	0	$
	NBKC BANK	4	$1,513,000.00	0.61%	0	$
	NEXBANK SSB	1	$269,992.74	0.11%	0	$
	NFM, INC. DBA NFM LENDING	4	$1,120,600.00	0.45%	0	$
	NICOLET NATIONAL BANK	1	$324,000.00	0.13%	0	$
	NJ LENDERS CORP.	5	$1,659,158.97	0.66%	0	$
	NUMARK CREDIT UNION	1	$391,500.00	0.16%	0	$
	NUMERICA CREDIT UNION	1	$316,350.00	0.13%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$417,000.00	0.17%	0	$
	NVR MORTGAGE FINANCE, INC.	5	$1,413,068.00	0.57%	0	$
		1	$204,000.00	0.08%	0	$

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION					
	OLD NATIONAL BANK	1	$186,300.00	0.07%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,500.00	0.08%	0	$
	ONEAZ CREDIT UNION	1	$256,500.00	0.1%	0	$
	OPES ADVISORS, INC.	2	$530,000.00	0.21%	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$783,250.00	0.31%	0	$
	ORIGIN BANK	4	$1,069,120.00	0.43%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$325,000.00	0.13%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	0.12%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$375,250.00	0.15%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$473,250.00	0.19%	0	$
	PEOPLES HOME EQUITY	4	$1,493,000.00	0.6%	0	$
	PEOPLES HOME EQUITY, INC	3	$807,350.00	0.32%	0	$
	PEOPLES HOME EQUITY, INC.	4	$1,187,000.00	0.47%	0	$
	PEOPLES NATIONAL BANK	1	$345,600.00	0.14%	0	$
	PEOPLES STATE BANK	1	$225,200.00	0.09%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	0.1%	0	$
	PLANET HOME LENDING, LLC	1	$285,000.00	0.11%	0	$
	PLATINUM MORTGAGE, INC.	3	$770,550.68	0.31%	0	$
	PLUM CREEK FUNDING INC.	1	$230,000.00	0.09%	0	$
	POINT LOMA CREDIT UNION	1	$336,000.00	0.13%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$373,144.00	0.15%	0	$
	PREMIER HOME MORTGAGE, INC	1	$417,000.00	0.17%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$359,910.00	0.14%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$433,160.00	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$893,900.00	0.36%	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	$280,000.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,490,000.00	1%	0	$
	PROVIDENT CREDIT UNION	1	$380,000.00	0.15%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$1,686,800.00	0.67%	0	$
	PROVINCIAL BANK	1	$328,700.00	0.13%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$307,336.41	0.12%	0	$
	PULTE MORTGAGE LLC	1	$252,346.00	0.1%	0	$
	R P FUNDING INC.	1	$303,750.00	0.12%	0	$
	RADIUS FINANCIAL GROUP INC	1	$251,275.00	0.1%	0	$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$389,726.00	0.16%	0	$
	RANLIFE, INC	2	$417,350.00	0.17%	0	$
	RAYMOND JAMES BANK, N.A.	1	$238,235.00	0.1%	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$287,279.36	0.11%	0	$
	RENASANT BANK	1	$179,500.00	0.07%	0	$

	RESIDENTIAL BANCORP	1	$352,000.00	0.14%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$761,530.00	0.3%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$227,600.00	0.09%	0	$
	ROCKY MOUNTAIN BANK	2	$484,900.00	0.19%	0	$
	ROUNDBANK	1	$304,000.00	0.12%	0	$
	ROYAL CREDIT UNION	1	$206,900.00	0.08%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$678,750.00	0.27%	0	$
	RPM MORTGAGE, INC.	2	$818,000.00	0.33%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$200,000.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,566.23	0.12%	0	$
	SANTANDER BANK, N.A.	5	$1,226,198.21	0.49%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$331,500.00	0.13%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$342,000.00	0.14%	0	$
	SENTE MORTGAGE, INC.	1	$304,200.00	0.12%	0	$
	SHEA MORTGAGE INC.	2	$565,000.00	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$7,608,799.00	3.04%	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$
	SKYLINE FINANCIAL CORP.	2	$703,000.00	0.28%	0	$
	SOLARITY CREDIT UNION	1	$200,000.00	0.08%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$405,000.00	0.16%	0	$
	SOUTH STATE BANK	3	$922,534.38	0.37%	0	$
	SSBT MORTGAGE GROUP, LLC	1	$319,950.00	0.13%	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$
	STATE BANK OF CROSS PLAINS	1	$276,200.00	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$286,400.00	0.11%	0	$
	STEARNS LENDING INC.	3	$1,141,750.00	0.46%	0	$
	STEARNS LENDING, LLC	9	$3,127,232.00	1.25%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$757,400.00	0.3%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	3	$985,228.00	0.39%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$180,000.00	0.07%	0	$
	SWBC MORTGAGE CORPORATION	14	$3,700,447.44	1.48%	0	$
	TALMER BANK AND TRUST	1	$296,000.00	0.12%	0	$
	TD BANK, N.A.	4	$1,084,024.00	0.43%	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$356,850.00	0.14%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$554,000.00	0.22%	0	$
	THE HARVARD STATE BANK	1	$238,400.00	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$940,500.00	0.38%	0	$

	THE WASHINGTON TRUST COMPANY	1	$228,000.00	0.09%	0	$
	THINK MUTUAL BANK	1	$390,000.00	0.16%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$286,400.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$955,000.00	0.38%	0	$
	TOWER FEDERAL CREDIT UNION	1	$313,017.31	0.13%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	1	$193,500.00	0.08%	0	$
	TRIUS FEDERAL CREDIT UNION	1	$247,975.94	0.1%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$311,250.00	0.12%	0	$
	TRUWEST CREDIT UNION	1	$351,084.00	0.14%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,149,813.00	0.46%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$414,400.00	0.17%	0	$
	UNITED BANK	1	$220,000.00	0.09%	0	$
	UNITED CONSUMERS CREDIT UNION	1	$199,705.36	0.08%	0	$
	UNITED WHOLESALE MORTGAGE	20	$6,752,382.29	2.7%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$318,750.00	0.13%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$250,260.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$785,787.05	0.31%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,645,290.00	0.66%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,449,450.00	0.58%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$486,972.00	0.19%	0	$
	UW CREDIT UNION	3	$859,519.70	0.34%	0	$
	VALLEY NATIONAL BANK	4	$1,168,000.00	0.47%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$335,000.00	0.13%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$283,500.00	0.11%	0	$
	VANGUARD FUNDING LLC	1	$335,000.00	0.13%	0	$
	VERIDIAN CREDIT UNION	1	$218,452.00	0.09%	0	$
	VERITAS FUNDING, LLC	1	$360,001.00	0.14%	0	$
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$179,532.00	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$218,300.00	0.09%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$739,700.00	0.3%	0	$
	WEICHERT FINANCIAL SERVICES	1	$214,843.70	0.09%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$297,000.00	0.12%	0	$
	WESTCONSIN CREDIT UNION	3	$720,977.94	0.29%	0	$
	WESTERRA CREDIT UNION	2	$367,000.00	0.15%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$222,863.83	0.09%	0	$

		WISCONSIN BANK & TRUST	3	$758,150.00	0.3%	0	$
		WORKERS' CREDIT UNION	1	$396,000.00	0.16%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$233,714.00	0.09%	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$450,000.00	0.18%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$529,142.37	0.21%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$199,711.84	0.08%	0	$
		Unavailable	2	$377,000.00	0.28%	0	$
Total			**847**	**$249,987,194.38**	**100%**	**0**	**$**
3138WHND0		1ST COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$
		360 MORTGAGE GROUP, LLC	1	$139,835.00	0.09%	0	$
		3RIVERS FCU	1	$142,500.00	0.09%	0	$
		ACADEMY MORTGAGE CORPORATION	19	$2,597,583.00	1.73%	0	$
		ACE MORTGAGE, LLC	1	$144,000.00	0.1%	0	$
		ACOPIA LLC	1	$126,100.00	0.08%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$135,500.00	0.09%	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$
		AFFILIATED BANK	2	$269,900.00	0.18%	0	$
		ALLIANT BANK	1	$133,650.00	0.09%	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$556,670.00	0.37%	0	$
		ALPINE BANK & TRUST CO.	1	$136,000.00	0.09%	0	$
		ALTANA FEDERAL CREDIT UNION	1	$145,780.10	0.1%	0	$
		ALTERRA BANK	1	$130,000.00	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	2	$264,100.00	0.18%	0	$
		AMARILLO NATIONAL BANK	2	$271,200.00	0.18%	0	$
		AMCAP MORTGAGE, LTD	2	$264,200.00	0.18%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	2	$285,600.00	0.19%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$150,000.00	0.1%	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$125,500.00	0.08%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$137,000.00	0.09%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,200.00	0.1%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$135,920.00	0.09%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$128,828.22	0.09%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OTHO CORPORAITON	1	$132,905.00	0.09%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$270,000.00	0.18%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$126,100.00	0.08%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$127,500.00	0.08%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$135,200.00	0.09%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$548,010.00	0.37%	0	$

	AMERIFIRST FINANCIAL, INC.	1	$144,000.00	0.1%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$277,500.00	0.18%	0	$
	AMERIS BANK	4	$553,649.00	0.37%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$260,000.00	0.17%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$140,000.00	0.09%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,750.00	0.08%	0	$
	ARVEST BANK	5	$667,800.00	0.44%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,247,694.36	0.83%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$292,000.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$666,100.00	0.44%	0	$
	AVB BANK	2	$277,120.00	0.18%	0	$
	AXIA FINANCIAL, LLC	3	$425,000.00	0.28%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$283,926.18	0.19%	0	$
	BANCFIRST	1	$134,000.00	0.09%	0	$
	BANK FIRST NATIONAL	1	$145,400.00	0.1%	0	$
	BANK MIDWEST	1	$150,000.00	0.1%	0	$
	BANK OF BELLEVILLE	1	$136,050.00	0.09%	0	$
	BANK OF FRANKLIN COUNTY	1	$131,765.00	0.09%	0	$
	BANK OF HERRIN, ISAOA	1	$128,250.00	0.09%	0	$
	BANK OF IDAHO	1	$145,125.00	0.1%	0	$
	BANK OF SPRINGFIELD	1	$127,450.00	0.08%	0	$
	BANK OF TENNESSEE	1	$125,810.22	0.08%	0	$
	BANK OF THE CASCADES	1	$132,000.00	0.09%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$283,300.00	0.19%	0	$
	BANKNEWPORT	1	$148,000.00	0.1%	0	$
	BANNER BANK	1	$143,999.00	0.1%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$137,100.00	0.09%	0	$
	BAXTER CREDIT UNION	6	$836,525.00	0.56%	0	$
	BAY EQUITY LLC	3	$424,500.00	0.28%	0	$
	BAY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$
	BBMC MORTGAGE, LLC	1	$142,400.00	0.09%	0	$
	BELL STATE BANK & TRUST	3	$431,250.00	0.29%	0	$
	BENEFICIAL BANK	1	$140,000.00	0.09%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,000.00	0.09%	0	$
	BLOOMBANK	1	$131,100.00	0.09%	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$694,750.00	0.46%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$253,301.00	0.17%	0	$

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	0.1%	0	$
	BORDER STATE BANK	1	$142,500.00	0.09%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$561,625.00	0.37%	0	$
	BREMER BANK, NATIONAL ASSOCIATOIN	1	$130,400.00	0.09%	0	$
	BROKER SOLUTIONS INC.	1	$135,000.00	0.09%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,500.00	0.17%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$413,000.00	0.28%	0	$
	C.U. MORTGAGE SERVICES, INC.	3	$407,000.00	0.27%	0	$
	CALATLANTIC MORTGAGE INC	1	$132,615.00	0.09%	0	$
	CAPAHA BANK	1	$126,350.00	0.08%	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$143,685.00	0.1%	0	$
	CAPITAL CREDIT UNION	1	$139,555.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,085,100.00	0.72%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$267,999.00	0.18%	0	$
	CAROLINA ALLIANCE BANK	1	$135,500.00	0.09%	0	$
	CARROLLTON BANK	1	$139,000.00	0.09%	0	$
	CASHCALL MORTGAGE	1	$150,000.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE	1	$125,600.00	0.08%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$135,000.00	0.09%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$284,810.00	0.19%	0	$
	CBI BANK & TRUST, A CORPORATION	1	$128,000.00	0.09%	0	$
	CENDERA FUNDING, INC.	1	$147,250.00	0.1%	0	$
	CENTRAL BANK	3	$409,850.00	0.27%	0	$
	CENTRAL BANK ILLINOIS	1	$137,520.00	0.09%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$131,850.00	0.09%	0	$
	CENTRAL BANK OF THE OZARKS	1	$131,000.00	0.09%	0	$
	CENTRAL CITY CREDIT UNION	1	$132,800.00	0.09%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$139,650.00	0.09%	0	$
	CENTRAL STATE BANK	1	$150,000.00	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$557,955.00	0.37%	0	$
	CENTRUE BANK	1	$130,150.00	0.09%	0	$
	CENTURY LENDING COMPANY	3	$431,510.00	0.29%	0	$
	CFCU COMMUNITY CREDIT UNION	1	$128,000.00	0.09%	0	$
	CHACO CREDIT UNION INC	1	$134,885.47	0.09%	0	$
	CHARTERBANK	1	$134,900.00	0.09%	0	$
	CHEMICAL BANK	6	$812,865.00	0.54%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$556,063.72	0.37%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	0.1%	0	$
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$
		6	$858,879.00	0.57%	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,585.00	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,355.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$557,982.77	0.37%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$135,375.00	0.09%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$142,500.00	0.09%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$143,000.00	0.1%	0	$
	COMMERCE BANK	3	$410,496.00	0.27%	0	$
	COMMERCE HOME MORTGAGE	1	$138,000.00	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$537,350.00	0.36%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$132,905.00	0.09%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,050.00	0.1%	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$150,000.00	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$550,825.00	0.37%	0	$
	COMPASS MORTGAGE INC	2	$290,000.00	0.19%	0	$
	CONCORD MORTGAGE GROUP	1	$142,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$432,794.46	0.29%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$143,600.00	0.1%	0	$
	COVANTAGE CREDIT UNION	1	$129,600.00	0.09%	0	$
	CREDIT UNION OF AMERICA	4	$541,296.82	0.36%	0	$
	CREDIT UNION OF COLORADO	1	$149,000.00	0.1%	0	$
	CROGHAN COLONIAL BANK	1	$145,500.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$666,344.59	0.44%	0	$
	DAS ACQUISITION COMPANY, LLC	2	$256,750.00	0.17%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$287,580.26	0.19%	0	$
	DEERWOOD BANK	1	$142,500.00	0.09%	0	$
	DEMOTTE STATE BANK	1	$128,000.00	0.09%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,300.00	0.28%	0	$
	DFCU FINANCIAL	2	$277,500.00	0.18%	0	$
	DHI MORTGAGE COMPANY LTD	3	$414,000.00	0.28%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$556,271.00	0.37%	0	$
	DIRECTORS MORTGAGE, INC	1	$137,000.00	0.09%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$127,300.00	0.08%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$138,700.00	0.09%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$135,400.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	1	$145,500.00	0.1%	0	$

	EMORTGAGE MANAGEMENT LLC	2	$258,000.00	0.17%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$135,000.00	0.09%	0	$
	ENVOY MORTGAGE, LTD	5	$700,725.00	0.47%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$555,352.00	0.37%	0	$
	EVERETT FINANCIAL INC.	1	$130,949.34	0.09%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	33	$4,589,557.83	3.06%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$295,600.00	0.2%	0	$
	EVOLVE BANK & TRUST	3	$396,950.00	0.26%	0	$
	EXCHANGE BANK	1	$127,300.00	0.08%	0	$
	F&B ACQUISITION GROUP, LLC - COR	1	$132,890.00	0.09%	0	$
	FAA CREDIT UNION	1	$143,000.00	0.1%	0	$
	FAIRWAY ASSET CORPORATION	1	$148,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,742,298.00	1.83%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$127,920.00	0.09%	0	$
	FAIRWINDS CREDIT UNION	5	$703,760.00	0.47%	0	$
	FARMERS AND MERCHANTS BANK	1	$130,465.00	0.09%	0	$
	FARMERS NATIONAL BANK	1	$148,800.00	0.1%	0	$
	FARMERS STATE BANK OF WAUPACA	1	$148,790.06	0.1%	0	$
	FARMINGTON BANK	1	$130,000.00	0.09%	0	$
	FBC MORTGAGE, LLC	10	$1,385,563.00	0.92%	0	$
	FEDCOM CREDIT UNION	1	$134,800.00	0.09%	0	$
	FIDELITY BANK	2	$263,500.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$851,954.30	0.57%	0	$
	FINANCE OF AMERICA LLC	7	$952,520.00	0.63%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$841,473.00	0.56%	0	$
	FIRST BANK	1	$150,000.00	0.1%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,600.00	0.1%	0	$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$145,000.00	0.1%	0	$
	FIRST BANK PUERTO RICO	2	$275,600.00	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,600.00	0.09%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$146,500.00	0.1%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$254,725.00	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$275,400.00	0.18%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$130,500.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$145,000.00	0.1%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,450.00	0.1%	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$294,500.00	0.2%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$705,400.00	0.47%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$147,250.00	0.1%	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$137,275.00	0.09%	0	$
	FIRST INTERSTATE BANK	5	$692,325.00	0.46%	0	$
	FIRST MIDWEST BANK	1	$135,800.00	0.09%	0	$
	FIRST MORTGAGE CMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$130,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,875.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,385,163.00	0.92%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$136,850.00	0.09%	0	$
	FIRST NATIONAL BANK - FOX VALLEY	1	$129,900.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$826,550.00	0.55%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$133,600.00	0.09%	0	$
	FIRST NEBRASKA BANK	1	$144,000.00	0.1%	0	$
	FIRST NIAGARA BANK, N.A.	3	$400,746.00	0.27%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$132,050.00	0.09%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$146,000.00	0.1%	0	$
	FIRST RELIANCE BANK	2	$294,400.00	0.2%	0	$
	FIRST STATE BANK NEBRASKA	1	$131,775.00	0.09%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$149,150.00	0.1%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$284,850.00	0.19%	0	$
	FIRST STATE COMMUNITY BANK	2	$277,900.00	0.19%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$395,044.00	0.26%	0	$
	FIRST WORLD MORTGAGE	1	$143,200.00	0.1%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$686,527.47	0.46%	0	$
	FIRSTBANK	1	$132,516.00	0.09%	0	$
	FISHER NATIONAL BANK	1	$134,345.00	0.09%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$278,834.00	0.19%	0	$
	FLORIDA CREDIT UNION	1	$135,599.94	0.09%	0	$
	FNB BANK, N.A.	1	$149,865.00	0.1%	0	$
	FORT COMMUNITY CREDIT UNION	2	$261,395.16	0.17%	0	$
	FORUM CREDIT UNION	2	$273,700.00	0.18%	0	$
	FORWARD FINANCIAL BANK	1	$136,000.00	0.09%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$147,786.76	0.1%	0	$
	FRANDSEN BANK & TRUST	2	$253,163.00	0.17%	0	$
	FULTON BANK, N.A.	3	$427,250.00	0.28%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,030.12	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$959,064.46	0.64%	0	$

	GEORGIA'S OWN CREDIT UNION	2	$276,400.00	0.18%	0	$
	GESA CREDIT UNION	2	$269,650.00	0.18%	0	$
	GMFS, LLC	3	$424,340.00	0.28%	0	$
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.1%	0	$
	GOLDEN BELT BANK FSA	1	$138,700.00	0.09%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$559,400.00	0.37%	0	$
	GOODFIELD STATE BANK	1	$143,200.00	0.1%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$136,800.00	0.09%	0	$
	GREAT WESTERN BANK	2	$295,500.00	0.2%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$132,000.00	0.09%	0	$
	GROUP MORTGAGE, LLC	1	$145,000.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$128,000.00	0.09%	0	$
	GTE FEDERAL CREDIT UNION	2	$260,428.48	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$144,786.39	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,000.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	14	$1,954,885.00	1.3%	0	$
	HEALTH AND EDUCATION FCU	1	$144,530.00	0.1%	0	$
	HERITAGEBANK OF THE SOUTH	1	$127,970.03	0.09%	0	$
	HICKORY POINT BANK & TRUST	1	$131,000.00	0.09%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$268,010.37	0.18%	0	$
	HIGHTECHLENDING INC.	1	$133,600.00	0.09%	0	$
	HOME FINANCING CENTER, INC	1	$150,000.00	0.1%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$132,000.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$667,400.00	0.44%	0	$
	HOME STATE BANK, N.A.	1	$143,450.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$2,627,384.00	1.75%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$551,375.00	0.37%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$293,783.88	0.2%	0	$
	HOMESIDE FINANCIAL, LLC	4	$554,100.00	0.37%	0	$
	HOMESTAR FINANCIAL CORPORATION	3	$414,560.00	0.28%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$147,250.00	0.1%	0	$
	HOMESTEAD FUNDING CORP.	2	$260,410.00	0.17%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$414,600.00	0.28%	0	$
	HONDA FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$
	HONOR CREDIT UNION	2	$281,000.00	0.19%	0	$
	HORIZON BANK, N.A.	6	$841,630.00	0.56%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$137,750.00	0.09%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$142,000.00	0.09%	0	$
	IBEARIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$140,359.35	0.09%	0	$

	IBERIABANK MORTGAGE COMPANY	4	$531,063.05	0.35%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$401,980.00	0.27%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$130,530.00	0.09%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.1%	0	$
	INDEPENDENT BANK	2	$275,025.00	0.18%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.09%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$135,000.00	0.09%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPAN	1	$137,700.00	0.09%	0	$
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$138,999.44	0.09%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$400,500.00	0.27%	0	$
	JEFFERSON BANK OF MISSOURI	1	$128,000.00	0.09%	0	$
	KAYE FINANCIAL CORPORATION	1	$128,000.00	0.09%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$264,304.96	0.18%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,500.00	0.1%	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,091,627.69	0.73%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$137,050.00	0.09%	0	$
	LAKEVIEW LOAN SERVICING LLC.	2	$259,650.00	0.17%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.09%	0	$
	LANDMARK CREDIT UNION	4	$536,950.00	0.36%	0	$
	LEADER BANK N.A.	1	$142,453.47	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.09%	0	$
	LEGACY HOME LOANS LLC	1	$142,500.00	0.09%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$259,400.00	0.17%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$137,600.00	0.09%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$
	LONGVIEW BANK	2	$263,209.95	0.18%	0	$
	LUSO FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$
	MAGNOLIA BANK, INC	1	$135,000.00	0.09%	0	$
	MAIN STREET BANK	1	$127,000.00	0.08%	0	$
	MARINE BANK	1	$147,700.00	0.1%	0	$
	MEGASTAR FINANCIAL CORP	2	$277,750.00	0.19%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$139,500.00	0.09%	0	$
	MEMBER HOME LOAN, LLC	1	$142,405.00	0.09%	0	$

	MEMBERS COOPERATIVE CREDIT UNION	1	$134,830.00	0.09%	0	$
	MEMBERS FIRST CREDIT UNION	1	$130,400.00	0.09%	0	$
	MERCANTILE BANK	1	$145,500.00	0.1%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,903.41	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$141,536.50	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$135,000.00	0.09%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$144,000.00	0.1%	0	$
	METRO HEALTH SERVICES FCU	1	$126,100.00	0.08%	0	$
	MICHIGAN MUTUAL, INC.	2	$289,500.00	0.19%	0	$
	MID AMERICA MORTGAGE, INC.	4	$554,625.00	0.37%	0	$
	MID OREGON LENDING INC	1	$134,400.00	0.09%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$133,600.00	0.09%	0	$
	MIDFLORIDA CREDIT UNION	1	$142,350.00	0.09%	0	$
	MIDLAND STATES BANK	3	$383,142.32	0.26%	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$140,000.00	0.09%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$147,155.00	0.1%	0	$
	MORIA DEVELOPMENT, INC.	2	$271,000.00	0.18%	0	$
	MORTGAGE CENTER LLC	1	$126,350.00	0.08%	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$139,500.00	0.09%	0	$
	MORTGAGE INVESTORS GROUP	1	$128,000.00	0.09%	0	$
	MORTGAGENETWORK	8	$1,086,742.00	0.72%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$258,350.00	0.17%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$582,740.00	0.39%	0	$
	MOVEMENT MORTGAGE, LLC	24	$3,328,427.33	2.22%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$410,450.00	0.27%	0	$
	MRV BANKS	1	$128,400.00	0.09%	0	$
	MWABANK	1	$141,550.00	0.09%	0	$
	MY CREDIT UNION	1	$136,356.72	0.09%	0	$
	MYCUMORTGAGE, LLC	1	$146,483.88	0.1%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$136,680.00	0.09%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$282,800.00	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$133,600.00	0.09%	0	$
	NATIONWIDE BANK	1	$127,500.00	0.08%	0	$
	NBKC BANK	2	$286,200.00	0.19%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$148,286.04	0.1%	0	$
	NEIGHBORS CREDIT UNION	1	$130,500.00	0.09%	0	$
	NETWORK FUNDING, LP	1	$140,000.00	0.09%	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$127,555.00	0.08%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$148,500.00	0.1%	0	$
	NORTHPOINTE BANK	2	$271,400.00	0.18%	0	$

	NOTRE DAME FEDERAL CREDIT UNION	2	$269,400.00	0.18%	0	$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$140,000.00	0.09%	0	$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$132,050.00	0.09%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$128,250.00	0.09%	0	$
	NUMERICA CREDIT UNION	1	$131,200.00	0.09%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$274,500.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$276,400.00	0.18%	0	$
	OLD NATIONAL BANK	2	$266,275.00	0.18%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,675.00	0.09%	0	$
	ON Q FINANCIAL, INC.	2	$284,299.31	0.19%	0	$
	ONEAZ CREDIT UNION	1	$140,100.00	0.09%	0	$
	OPPORTUNITY BANK OF MONTANA	1	$131,250.00	0.09%	0	$
	ORIENTAL BANK	1	$150,000.00	0.1%	0	$
	ORIGIN BANK	3	$408,425.00	0.27%	0	$
	ORRSTOWN BANK	1	$145,350.00	0.1%	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$143,787.86	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$821,800.00	0.55%	0	$
	PARK NATIONAL BANK	1	$126,100.00	0.08%	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$129,808.48	0.09%	0	$
	PARKSIDE LENDING LLC	4	$543,800.00	0.36%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$141,200.00	0.09%	0	$
	PEOPLES BANK	2	$270,900.00	0.18%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$150,000.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$268,820.41	0.18%	0	$
	PEOPLES HOME EQUITY	7	$951,685.00	0.63%	0	$
	PEOPLES HOME EQUITY, INC	2	$272,500.00	0.18%	0	$
	PEOPLES HOME EQUITY, INC.	4	$567,330.00	0.38%	0	$
	PHELPS COUNTY BANK	1	$134,000.00	0.09%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$277,050.00	0.18%	0	$
	PLATINUM MORTGAGE, INC.	3	$400,900.00	0.27%	0	$
	PLAZA HOME MORTGAGE	1	$149,250.00	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$141,600.00	0.09%	0	$
	PORT WASHINGTON STATE BANK	1	$130,400.00	0.09%	0	$
	PREMIER LENDING LLC	1	$150,000.00	0.1%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$139,491.85	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$277,155.00	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,304.85	0.09%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$952,110.00	0.63%	0	$
	PRINCIPAL MORTGAGE GROUP, LLC	1	$128,000.00	0.09%	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$829,726.00	0.55%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$440,830.30	0.29%	0	$
	PULTE MORTGAGE LLC	4	$535,612.00	0.36%	0	$
	R P FUNDING INC.	4	$542,200.00	0.36%	0	$
	RABOBANK, N.A.	1	$143,293.24	0.1%	0	$
	RANLIFE, INC	2	$270,853.00	0.18%	0	$
	REDWOOD CAPITAL BANK	1	$141,500.00	0.09%	0	$
	REDWOOD CREDIT UNION	2	$286,000.00	0.19%	0	$
	REGENCY MORTGAGE CORP	1	$139,500.00	0.09%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	$145,060.00	0.1%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$139,600.00	0.09%	0	$
	RENASANT BANK	1	$140,293.02	0.09%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$129,600.00	0.09%	0	$
	RESMAC INC	1	$140,000.00	0.09%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$128,000.00	0.09%	0	$
	ROBINS FINANCIAL CREDIT UNION	3	$400,940.00	0.27%	0	$
	ROCKY MOUNTAIN BANK	1	$125,914.23	0.08%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$127,100.00	0.08%	0	$
	RPM MORTGAGE, INC.	1	$147,050.00	0.1%	0	$
	RPM MORTGAGE, INC.	1	$126,400.00	0.08%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$1,960,300.00	1.31%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$141,550.00	0.09%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$412,500.00	0.27%	0	$
	SANTANDER BANK, N.A.	9	$1,289,169.90	0.86%	0	$
	SCOTIABANK DE PUERTO RICO	2	$278,020.00	0.19%	0	$
	SECKEL CAPITAL LLC	1	$128,000.00	0.09%	0	$
	SECURITY BANK	1	$133,000.00	0.09%	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$128,061.06	0.09%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$430,573.67	0.29%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$511,300.00	0.34%	0	$
	SENTE MORTGAGE, INC.	1	$126,680.00	0.08%	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	2	$295,300.00	0.2%	0	$
	SETTLERS BANK	1	$145,500.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$137,279.93	0.09%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$281,237.00	0.19%	0	$
		1	$145,000.00	0.1%	0	$

	SFMC, LP SERVICE FIRST MORTGAGE COMPANY					
	SHEA MORTGAGE INC.	1	$146,900.00	0.1%	0	$
	SHELL FEDERAL CREDIT UNION	1	$127,200.00	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$259,000.00	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$276,400.00	0.18%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,500.00	0.18%	0	$
	SOUTH STATE BANK	1	$132,800.00	0.09%	0	$
	SOUTHSIDE BANK	2	$253,400.00	0.17%	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$133,860.00	0.09%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK	1	$130,902.55	0.09%	0	$
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$137,796.70	0.09%	0	$
	STANDARD BANK AND TRUST COMPANY	1	$137,750.00	0.09%	0	$
	STANDARD MORTGAGE CORP	1	$134,320.00	0.09%	0	$
	STAR FINANCIAL BANK	1	$140,000.00	0.09%	0	$
	STATE BANK AND TRUST COMPANY	1	$141,600.00	0.09%	0	$
	STATE BANK OF WATERLOO	1	$127,200.00	0.08%	0	$
	STATE FARM BANK, F.S.B.	4	$536,058.48	0.36%	0	$
	STATE SAVINGS BANK	1	$134,900.00	0.09%	0	$
	STEARNS LENDING INC.	6	$846,671.13	0.56%	0	$
	STEARNS LENDING, LLC	15	$2,059,521.00	1.37%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$137,500.00	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE, INC., A MICHIGAN	1	$145,015.00	0.1%	0	$
	SUMMIT FUNDING, INC..	5	$699,300.00	0.47%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	2	$290,000.00	0.19%	0	$
	SUNCOAST CREDIT UNION	2	$253,700.00	0.17%	0	$
	SWBC MORTGAGE CORPORATION	14	$1,952,916.75	1.3%	0	$
	SWINEFORD NATIONAL BANK	1	$134,000.00	0.09%	0	$
	TABLE ROCK COMMUNITY BANK	1	$142,200.00	0.09%	0	$
	TALMER BANK AND TRUST	5	$651,460.00	0.43%	0	$
	TD BANK, N.A.	7	$983,750.00	0.66%	0	$
	TEXAS BANK	1	$145,000.00	0.1%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$125,400.00	0.08%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,000.00	0.09%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$147,064.00	0.1%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$142,600.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$145,600.00	0.1%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$133,950.00	0.09%	0	$
	THE LENDING PARTNERS LLC	1	$140,800.00	0.09%	0	$

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$415,976.00	0.28%	0	$
	THE MORTGAGE SOURCE, INC.	1	$134,625.00	0.09%	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$148,500.00	0.1%	0	$
	THE NODAWAY VALLEY BANK	1	$132,000.00	0.09%	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$132,599.98	0.09%	0	$
	THE TURNKEY FOUNDATION INC	1	$130,000.00	0.09%	0	$
	THOROUGHBRED MORTGAGE	2	$265,160.00	0.18%	0	$
	TOWN & COUNTRY BANK	1	$140,000.00	0.09%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$274,700.00	0.18%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$423,161.06	0.28%	0	$
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$140,125.00	0.09%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$145,500.00	0.1%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$126,000.00	0.08%	0	$
	TRUHOME SOLUTIONS, LLC	1	$133,680.00	0.09%	0	$
	TRUSTONE FINANCIAL	2	$274,100.00	0.18%	0	$
	TWINSTAR CREDIT UNION	1	$126,000.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,337,095.00	0.89%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$419,891.47	0.28%	0	$
	UNITED FINANCIAL CREDIT UNION	1	$144,000.00	0.1%	0	$
	UNITED HERITAGE CREDIT UNION	1	$130,000.00	0.09%	0	$
	UNITED PREMIER FUNDING, LLC	1	$135,000.00	0.09%	0	$
	UNITED WHOLESALE MORTGAGE	3	$437,825.00	0.29%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$134,878.00	0.09%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$261,914.00	0.17%	0	$
	UNIVERSAL LENDING CORPORATION	2	$264,400.00	0.18%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$143,920.00	0.1%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,400.00	0.09%	0	$
	UNIVEST BANK AND TRUST CO.	1	$130,400.00	0.09%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$538,963.00	0.36%	0	$
	VALLEY FEDERAL CREDIT UNION OF MONT	1	$140,800.00	0.09%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$985,375.00	0.66%	0	$
	VANGUARD FUNDING LLC	1	$146,250.00	0.1%	0	$
	VANTAGE WEST CREDIT UNION	1	$130,000.00	0.09%	0	$
	VERITAS FUNDING, LLC ISAOA	3	$414,538.00	0.28%	0	$
	VIBRANT CREDIT UNION	1	$128,250.00	0.09%	0	$

		VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.09%	0	$
		WALLICK AND VOLK, INC.	2	$269,660.00	0.18%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,375.00	0.09%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION.	1	$146,300.00	0.1%	0	$
		WEICHERT FINANCIAL SERVICES	1	$134,805.15	0.09%	0	$
		WEST GATE BANK	2	$269,750.00	0.18%	0	$
		WESTERN NATIONAL BANK	1	$133,500.00	0.09%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,001.45	0.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$149,044.37	0.1%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$143,797.10	0.1%	0	$
		WOLF RIVER COMMUNITY BANK	1	$131,900.00	0.09%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$126,350.00	0.08%	0	$
		WR STARKEY MORTGAGE, LLP..	1	$127,800.00	0.09%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$150,000.00	0.1%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$135,500.00	0.09%	0	$
		Unavailable	3	$404,684.14	0.2%	0	$
Total			**1,090**	**$150,073,551.31**	**100%**	**0**	**$**
3138WHNE8		1ST ALLIANCE MORTGAGE LLC - COR	1	$129,200.00	0.06%	0	$
		1ST COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$129,675.00	0.06%	0	$
		A PLUS MORTGAGE LLC	1	$148,930.27	0.07%	0	$
		ACADEMY MORTGAGE CORPORATION	28	$3,915,480.10	1.96%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.07%	0	$
		ACCESS NATIONAL MORTGAGE	1	$130,055.00	0.07%	0	$
		ADVANCED MORTGAGE SERVICES, INC.	1	$130,853.00	0.07%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$128,250.00	0.06%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,860.00	0.07%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$146,250.00	0.07%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$129,624.76	0.06%	0	$
		ALKAN MORTGAGE CORPORATION	2	$295,500.00	0.15%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,000.00	0.07%	0	$
		ALLIANT CREDIT UNION	1	$144,000.00	0.07%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	0.07%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$281,455.00	0.14%	0	$
		ALPINE BANK & TRUST CO.	1	$147,250.00	0.07%	0	$
		ALTRA FEDERAL CREDIT UNION	3	$432,610.00	0.22%	0	$
		AMARILLO NATIONAL BANK	4	$569,620.00	0.28%	0	$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$149,000.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$132,204.95	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$144,000.00	0.07%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$266,530.00	0.13%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$137,777.00	0.07%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$282,888.00	0.14%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$668,984.00	0.33%	0	$
	AMERICAN PACIFIC MTG CORP	4	$526,770.00	0.26%	0	$
	AMERICAN SECURITY MORTGAGE CORP..	2	$274,450.00	0.14%	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$1,092,130.00	0.55%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$134,809.78	0.07%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$292,000.00	0.15%	0	$
	AMERIS BANK	4	$542,200.00	0.27%	0	$
	AMOCO CREDIT UNION	1	$149,783.88	0.07%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.07%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,750.00	0.2%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$143,600.00	0.07%	0	$
	ARVEST BANK	7	$933,075.00	0.47%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$148,205.04	0.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,626,806.02	0.81%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	$1,246,755.91	0.62%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,500.00	0.07%	0	$
	AVB BANK	1	$150,000.00	0.08%	0	$
	AXIA FINANCIAL, LLC	2	$278,250.00	0.14%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$283,491.12	0.14%	0	$
	BANCFIRST	2	$275,059.47	0.14%	0	$
	BANCO SANTANDER PR	1	$150,000.00	0.08%	0	$
	BANK FORWARD	1	$135,645.39	0.07%	0	$
	BANK MUTUAL	1	$132,500.00	0.07%	0	$
	BANK OF COLORADO	1	$131,801.19	0.07%	0	$
	BANK OF IDAHO	1	$134,996.37	0.07%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$133,675.57	0.07%	0	$
	BANK OF NORTH CAROLINA	1	$129,808.48	0.06%	0	$

	BANK OF SULLIVAN	1	$138,500.00	0.07%	0	$
	BANK OF THE CASCADES	1	$140,000.00	0.07%	0	$
	BANK OF THE JAMES	1	$128,000.00	0.06%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$130,000.00	0.07%	0	$
	BANK OF WASHINGTON	1	$148,000.00	0.07%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	$419,800.00	0.21%	0	$
	BANNER BANK	2	$284,200.00	0.14%	0	$
	BAY EQUITY LLC	10	$1,401,500.00	0.7%	0	$
	BAYCOAST BANK	1	$150,000.00	0.08%	0	$
	BELL STATE BANK & TRUST	3	$412,650.00	0.21%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$144,000.00	0.07%	0	$
	BLOOMBANK	2	$262,625.00	0.13%	0	$
	BLUE HILLS BANK	1	$138,987.46	0.07%	0	$
	BLUE SKY FUNDING LLC	1	$141,395.98	0.07%	0	$
	BNA BANK	1	$143,456.76	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$410,303.33	0.21%	0	$
	BOFI FEDERAL BANK	4	$545,259.65	0.27%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,550.00	0.07%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$132,750.00	0.07%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$130,450.00	0.07%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$135,920.00	0.07%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.07%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$133,465.86	0.07%	0	$
	BREMER BANK, NA	1	$135,000.00	0.07%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.07%	0	$
	BROKER SOLUTIONS INC.	1	$134,000.00	0.07%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$298,200.00	0.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,200.00	0.21%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$426,230.00	0.21%	0	$
	BTC BANK	1	$149,150.00	0.07%	0	$
	C & T MORTGAGE, INC	1	$140,593.00	0.07%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$136,000.00	0.07%	0	$
	CAMBRIDGE MORTGAGE INC.	1	$131,809.81	0.07%	0	$
	CAPITAL CREDIT UNION	2	$270,150.00	0.14%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,136,745.00	0.57%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$850,100.00	0.43%	0	$
	CASHCALL MORTGAGE	5	$739,300.00	0.37%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$141,000.00	0.07%	0	$

	CBC NATIONAL BANK	9	$1,257,925.33	0.63%	0	$
	CENDERA FUNDING, INC.	3	$433,970.00	0.22%	0	$
	CENTRAL BANK	2	$262,000.00	0.13%	0	$
	CENTRAL BANK ILLINOIS	1	$136,380.29	0.07%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$134,910.00	0.07%	0	$
	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.07%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.07%	0	$
	CENTRAL BANK OF THE OZARKS	1	$140,600.00	0.07%	0	$
	CENTRAL BANK OF WARRENSBURG	1	$134,900.00	0.07%	0	$
	CENTRAL TRUST BANK	1	$139,500.00	0.07%	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$147,572.81	0.07%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$
	CENTURY LENDING COMPANY	6	$811,782.00	0.41%	0	$
	CF BANK	1	$131,610.45	0.07%	0	$
	CHEMICAL BANK	2	$267,000.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$706,545.06	0.35%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$144,400.00	0.07%	0	$
	CITIZENS 1ST BANK - TYLER, TX	1	$145,240.57	0.07%	0	$
	CITIZENS ALLIANCE BANK	1	$135,920.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$975,240.10	0.49%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,900.00	0.06%	0	$
	CIVISTA BANK	1	$130,625.00	0.07%	0	$
	CLINTON SAVINGS BANK	1	$138,000.00	0.07%	0	$
	CLM MORTGAGE, LLC	1	$139,789.14	0.07%	0	$
	CMG MORTGAGE INC	3	$409,400.00	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,115,200.00	0.56%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$125,625.00	0.06%	0	$
	COASTAL FEDERAL CREDIT UNION	3	$426,000.00	0.21%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$141,795.40	0.07%	0	$
	COLUMBIA CREDIT UNION	1	$132,000.00	0.07%	0	$
	COMMERCE BANK	3	$428,225.00	0.21%	0	$
	COMMERCE HOME MORTGAGE	5	$686,000.00	0.34%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,750.00	0.06%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$389,400.00	0.19%	0	$
	COMMUNITY BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$140,600.00	0.07%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$281,600.00	0.14%	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$560,400.00	0.28%	0	$
	COMPASS MORTGAGE INC	1	$145,500.00	0.07%	0	$
	CONCORD MORTGAGE GROUP	1	$142,405.00	0.07%	0	$
	CONGRESSIONAL BANK	1	$143,584.35	0.07%	0	$

	CONSUMER FIRST MORTGAGE, INC., A CO	1	$127,811.43	0.06%	0	$
	CONSUMERS CREDIT UNION	2	$272,895.00	0.14%	0	$
	CORNERSTONE BANK	1	$134,000.00	0.07%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$428,000.00	0.21%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$423,105.00	0.21%	0	$
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.07%	0	$
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$
	CPM FEDERAL CREDIT UNION	1	$141,550.00	0.07%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$148,000.00	0.07%	0	$
	CRESCENT MORTGAGE COMPANY	1	$125,200.00	0.06%	0	$
	CROGHAN COLONIAL BANK	1	$136,000.00	0.07%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$430,700.00	0.22%	0	$
	CU COMMUNITY, LLC	2	$276,000.00	0.14%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,400.00	0.07%	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,327.00	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$139,175.00	0.07%	0	$
	DAY AIR CREDIT UNION INC	1	$137,093.20	0.07%	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$288,355.00	0.14%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$697,848.00	0.35%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$298,750.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD.	8	$1,153,895.00	0.58%	0	$
	DIRECTORS FINANCIAL GROUP - COR	1	$138,000.00	0.07%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$139,577.62	0.07%	0	$
	DIRECTORS MORTGAGE, INC	1	$132,500.00	0.07%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$291,250.00	0.15%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.07%	0	$
	DUPAGE CREDIT UNION	2	$284,900.00	0.14%	0	$
	EAGLE BANK & TRUST COMPANY	1	$134,796.67	0.07%	0	$
	EAST COAST MORTGAGE LENDERS, INC	2	$289,600.00	0.14%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$703,830.00	0.35%	0	$
	ENDEAVOR CAPITAL, LLC.	1	$139,400.00	0.07%	0	$
	ENVOY MORTGAGE, LTD	6	$833,600.00	0.42%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$125,875.00	0.06%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$144,000.00	0.07%	0	$
	EQUITY RESOURCES, INC.	1	$142,500.00	0.07%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	$4,366,939.00	2.18%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$135,812.63	0.07%	0	$
		1	$133,732.00	0.07%	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$270,000.00	0.14%	0	$
	EVOLVE BANK & TRUST	5	$704,270.00	0.35%	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$130,000.00	0.07%	0	$
	FAIRWAY IN DEPENDENT MORTGAGE CORPORATION	1	$137,700.00	0.07%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,344,905.16	1.67%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$131,200.00	0.07%	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$139,000.00	0.07%	0	$
	FARMERS STATE BANK	2	$258,800.00	0.13%	0	$
	FARMINGTON BANK	2	$273,491.32	0.14%	0	$
	FBC MORTGAGE, LLC	5	$694,360.00	0.35%	0	$
	FIDELITY BANK	2	$275,680.00	0.14%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,969.08	0.21%	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$140,000.00	0.07%	0	$
	FIDELITY FUNDING MORTGAGE CORP.	1	$135,800.00	0.07%	0	$
	FIMI, INC.	1	$131,500.00	0.07%	0	$
	FINANCE OF AMERICA LLC	10	$1,417,038.29	0.71%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	16	$2,218,670.00	1.11%	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$291,800.00	0.15%	0	$
	FIRST AMERICAN BANK	1	$135,000.00	0.07%	0	$
	FIRST BANK &TRUST DUNCAN	1	$143,303.00	0.07%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,000.00	0.07%	0	$
	FIRST BANK PUERTO RICO	1	$148,000.00	0.07%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.07%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$263,250.00	0.13%	0	$
	FIRST COLLINSVILLE BANK	1	$130,387.00	0.07%	0	$
	FIRST COMMUNITY BANK	1	$137,500.00	0.07%	0	$
	FIRST COMMUNITY BANK (15551)	1	$132,799.68	0.07%	0	$
	FIRST COMMUNITY CREDIT UNION	3	$421,510.00	0.21%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$146,470.00	0.07%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$406,950.00	0.2%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$148,000.00	0.07%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$287,075.00	0.14%	0	$
	FIRST FIDELTIY BANK	1	$136,000.00	0.07%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.07%	0	$
	FIRST FREEDOM BANK	1	$145,600.00	0.07%	0	$

	FIRST HOME MORTGAGE CORPORATION	3	$426,860.00	0.21%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$145,100.00	0.07%	0	$
	FIRST INTERSTATE BANK	2	$293,780.00	0.15%	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$132,500.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$283,200.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$965,424.00	0.48%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	3	$406,865.00	0.2%	0	$
	FIRST MORTGAGE HOME LENDING, LLC., DOING BUSINESS IN ARIZONA	1	$148,281.23	0.07%	0	$
	FIRST NATIONAL BANK ALASKA	1	$139,090.19	0.07%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,600.00	0.07%	0	$
	FIRST NATIONAL BANK IN PAXTON	1	$129,960.22	0.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$1,649,152.52	0.82%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,015.00	0.07%	0	$
	FIRST NEBRASKA BANK	1	$138,500.00	0.07%	0	$
	FIRST NIAGARA BANK, N.A.	8	$1,073,665.00	0.54%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$129,993.00	0.07%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$140,650.00	0.07%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$280,500.00	0.14%	0	$
	FIRST RELIANCE BANK	1	$144,900.00	0.07%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$135,000.00	0.07%	0	$
	FIRST SOUTH BANK	1	$140,000.00	0.07%	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$126,350.00	0.06%	0	$
	FIRST STATE BANK NEBRASKA	3	$400,088.09	0.2%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$430,000.00	0.22%	0	$
	FIRST STATE BANK SOUTHWEST	3	$399,000.00	0.2%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$433,800.00	0.22%	0	$
	FIRST UNITED BANK & TRUST	1	$135,100.00	0.07%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$985,248.00	0.49%	0	$
	FIRST UNITED CREDIT UNION	1	$130,425.00	0.07%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$952,524.91	0.48%	0	$
	FIRSTRUST BANK	2	$265,400.00	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC	4	$574,525.00	0.29%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,380.00	0.07%	0	$
	FORT COMMUNITY CREDIT UNION	2	$296,781.23	0.15%	0	$
	FORUM CREDIT UNION	1	$148,500.00	0.07%	0	$
	FOUNTAIN CITY FUNDING, INC.	1	$149,900.00	0.07%	0	$
	FRANDSEN BANK & TRUST	1	$145,825.00	0.07%	0	$
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.07%	0	$
	FULTON BANK, N.A.	2	$256,300.00	0.13%	0	$
	GATEWAY MORTGAGE GROUP, LLC	9	$1,270,166.85	0.64%	0	$

	GECU	1	$144,530.00	0.07%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	$282,187.86	0.14%	0	$
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$
	GEO-CORP, INC	1	$145,000.00	0.07%	0	$
	GESA CREDIT UNION	1	$140,650.00	0.07%	0	$
	GMFS, LLC	7	$979,703.00	0.49%	0	$
	GOLDEN 1 CREDIT UNION	2	$273,350.00	0.14%	0	$
	GOLDWATER BANK	1	$138,150.00	0.07%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$546,950.00	0.27%	0	$
	GREAT SOUTHERN BANK	1	$145,200.00	0.07%	0	$
	GREAT WESTERN BANK	2	$263,200.00	0.13%	0	$
	GREATER NEVADA MORTGAGE	3	$429,625.00	0.21%	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$127,920.00	0.06%	0	$
	GSF MORTGAGE CORPORATION	1	$133,200.00	0.07%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$127,969.30	0.06%	0	$
	GTE FEDERAL CREDIT UNION	1	$146,234.25	0.07%	0	$
	GUARANTY TRUST COMPANY	1	$132,050.00	0.07%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	5	$694,600.00	0.35%	0	$
	GUARDIANS CREDIT UNION	1	$149,783.88	0.07%	0	$
	GUILD MORTGAGE COMPANY	19	$2,701,818.56	1.35%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$131,200.00	0.07%	0	$
	GULF ATLANTIC FUNDING GROUP	1	$139,793.75	0.07%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$138,994.93	0.07%	0	$
	GULF COAST COMMUNITY BANK	1	$135,500.00	0.07%	0	$
	HAWTHORN BANK	1	$147,920.00	0.07%	0	$
	HEARTLAND CREDIT UNION	1	$139,477.92	0.07%	0	$
	HEARTLAND NATIONAL BANK	1	$128,500.00	0.06%	0	$
	HERITAGEBANK OF THE SOUTH	1	$148,284.31	0.07%	0	$
	HICKORY POINT BANK & TRUST	1	$140,000.00	0.07%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,000.00	0.06%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$426,650.00	0.21%	0	$
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.07%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$127,818.33	0.06%	0	$
	HOME MORTGAGE OF AMERICA, INC.	3	$408,970.00	0.2%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$433,150.00	0.22%	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$135,799.65	0.07%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,599,616.00	0.8%	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$849,100.00	0.42%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,200.00	0.07%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$268,500.00	0.13%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$840,733.00	0.42%	0	$
	HOMESIDE FINANCIAL, LLC	4	$544,450.00	0.27%	0	$
	HOMESTAR FINANCIAL CORPORATION	3	$427,400.00	0.21%	0	$
	HOMESTEAD FUNDING CORP.	1	$141,882.00	0.07%	0	$
	HOMETRUST MORTGAGE COMPANY	4	$571,299.00	0.29%	0	$
	HONOR CREDIT UNION	1	$140,000.00	0.07%	0	$
	HORIZON BANK, N.A.	1	$135,000.00	0.07%	0	$
	HORIZON COMMUNITY BANK	1	$139,900.00	0.07%	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$148,000.00	0.07%	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$147,777.63	0.07%	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,787.64	0.07%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$133,850.00	0.07%	0	$
	ICON CREDIT UNION	2	$292,000.00	0.15%	0	$
	IDAHO CENTRAL CREDIT UNION	4	$527,000.00	0.26%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$282,205.00	0.14%	0	$
	INDEPENDENT BANK	2	$294,659.88	0.15%	0	$
	INFINITE MORTGAGE SERVICES, LLC	1	$135,035.00	0.07%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$
	INTERRA CREDIT UNION	1	$136,000.00	0.07%	0	$
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.07%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,800.00	0.06%	0	$
	IQ CREDIT UNION	1	$145,000.00	0.07%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$144,000.00	0.07%	0	$
	ISERVE RESIDENTIAL LENDING,LLC AN ARIZONA LIMITED LIABILTY C	1	$145,000.00	0.07%	0	$
	ISLAND FEDERAL CREDIT UNION	1	$149,203.39	0.07%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$969,050.00	0.48%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$135,200.00	0.07%	0	$
	KAYE FINANCIAL CORPORATION	3	$439,783.49	0.22%	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$
	KEY MORTGAGE SERVICES, INC.	4	$566,400.00	0.28%	0	$
	KINECTA FEDERAL CREDIT UNION	3	$432,113.24	0.22%	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$264,000.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	13	$1,792,690.70	0.9%	0	$
	LAKE MORTGAGE COMPANY, INC.	3	$407,000.00	0.2%	0	$

	LAKEVIEW LOAN SERVICING LLC.	2	$279,000.00	0.14%	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$286,868.88	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$428,000.00	0.21%	0	$
	LANDMARK CREDIT UNION	6	$798,750.00	0.4%	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$259,700.00	0.13%	0	$
	LEADER BANK N.A.	2	$281,250.00	0.14%	0	$
	LEADER MORTGAGE CORP, A CORPORATION	1	$149,783.88	0.07%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$135,850.00	0.07%	0	$
	LEGACY HOME LOANS LLC	1	$136,000.00	0.07%	0	$
	LEGACY MORTGAGE LLC	1	$134,729.92	0.07%	0	$
	LENDER SELECT MORTGAGE	1	$135,000.00	0.07%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.08%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$129,000.00	0.06%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$134,250.00	0.07%	0	$
	LINCOLN SAVINGS BANK	1	$133,000.00	0.07%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$130,150.00	0.07%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$133,400.00	0.07%	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$
	LUSO FEDERAL CREDIT UNION	2	$266,721.98	0.13%	0	$
	MACHIAS SAVINGS BANK	1	$142,310.00	0.07%	0	$
	MAGNOLIA BANK, INC	2	$257,720.00	0.13%	0	$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$140,000.00	0.07%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$130,853.00	0.07%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST,A LIMITED LIABILITY COM	1	$128,500.00	0.06%	0	$
	MARINE BANK	4	$554,970.00	0.28%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$145,500.00	0.07%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$
	MAX CREDIT UNION	1	$142,500.00	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,400.00	0.07%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$148,500.00	0.07%	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$146,000.00	0.07%	0	$
	MEGASTAR FINANCIAL CORP	2	$297,650.00	0.15%	0	$
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.07%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$126,325.53	0.06%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$148,800.00	0.07%	0	$
	MERCHANTS NATIONAL BANK	2	$282,100.00	0.14%	0	$

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$147,292.17	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$131,000.00	0.07%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$411,168.86	0.21%	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,650.00	0.07%	0	$
	METRO CREDIT UNION	1	$140,000.00	0.07%	0	$
	METROPOLITAN BANK	1	$137,750.00	0.07%	0	$
	MEYER MORTGAGE CORPORATION (10448)	1	$130,400.00	0.07%	0	$
	MICHIGAN MUTUAL, INC.	5	$692,900.00	0.35%	0	$
	MID AMERICA MORTGAGE, INC.	2	$277,181.00	0.14%	0	$
	MIDFLORIDA CREDIT UNION	1	$146,633.00	0.07%	0	$
	MIDLAND STATES BANK	4	$519,274.77	0.26%	0	$
	MIDWEST BANK N.A.	1	$135,000.00	0.07%	0	$
	MIDWESTONE BANK	1	$130,400.00	0.07%	0	$
	MILL CITY CREDIT UNION	1	$126,100.00	0.06%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$148,000.00	0.07%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$
	MISSOURI CREDIT UNION	1	$126,400.00	0.06%	0	$
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$149,900.00	0.07%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$125,520.00	0.06%	0	$
	MONARCH BANK	3	$433,985.09	0.22%	0	$
	MONROE BANK & TRUST	1	$135,000.00	0.07%	0	$
	MORIA DEVELOPMENT, INC.	2	$296,750.00	0.15%	0	$
	MORRILL AND JANES BANK & TRUST	1	$146,400.00	0.07%	0	$
	MORTGAGE CENTER LLC	1	$132,905.00	0.07%	0	$
	MORTGAGE INVESTORS GROUP	7	$972,495.00	0.49%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$275,600.00	0.14%	0	$
	MORTGAGE UNLIMITED L.L.C.	1	$143,792.15	0.07%	0	$
	MORTGAGENETWORK	6	$846,750.00	0.42%	0	$
	MOUND CITY BANK	1	$143,560.00	0.07%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$146,700.00	0.07%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$434,910.00	0.22%	0	$
	MOVEMENT MORTGAGE, LLC	36	$5,019,010.79	2.51%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$402,275.80	0.2%	0	$
	MUFG UNION BANK, N.A.	3	$413,250.00	0.21%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.08%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.07%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$275,000.00	0.14%	0	$
	NATIONS LENDING CORPORATION	2	$285,443.00	0.14%	0	$

	NATIONS RELIABLE LENDING, LLC	1	$128,000.00	0.06%	0	$
	NATIONWIDE BANK	1	$136,515.00	0.07%	0	$
	NAVY FEDERAL CREDIT UNION	1	$127,412.02	0.06%	0	$
	NBKC BANK	1	$147,600.00	0.07%	0	$
	NEIGHBORHOOD LOANS, INC - COR	1	$147,200.00	0.07%	0	$
	NETWORK FUNDING, LP	1	$143,000.00	0.07%	0	$
	NEWTON FEDERAL BANK	1	$141,450.00	0.07%	0	$
	NICOLET NATIONAL BANK	2	$269,375.00	0.13%	0	$
	NJ LENDERS CORP.	2	$285,200.00	0.14%	0	$
	NOIC, INC.	1	$136,000.00	0.07%	0	$
	NORTHEAST SECURITY BANK	1	$135,200.00	0.07%	0	$
	NORTHPOINTE BANK	2	$268,000.00	0.13%	0	$
	NORTHSTAR BANK OF TEXAS	1	$129,492.29	0.06%	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$278,594.07	0.14%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,750.00	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$140,909.97	0.07%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$135,250.00	0.07%	0	$
	NTFN,INC ,DBA PREMIER NATIONWIDE LENDING	1	$144,000.00	0.07%	0	$
	NUMARK CREDIT UNION	1	$147,250.00	0.07%	0	$
	NUMERICA CREDIT UNION	2	$279,715.00	0.14%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$281,950.00	0.14%	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$140,302.56	0.07%	0	$
	OLD NATIONAL BANK	2	$278,100.00	0.14%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$407,600.00	0.2%	0	$
	ON Q FINANCIAL, INC.	3	$424,493.00	0.21%	0	$
	ONE NEVADA CREDIT UNION	1	$133,602.88	0.07%	0	$
	ONEAZ CREDIT UNION	1	$145,000.00	0.07%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$139,000.00	0.07%	0	$
	ORIGIN BANK	3	$426,125.00	0.21%	0	$
	ORNL FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LILMITED LIABILITY COMPANY	1	$138,000.00	0.07%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$277,600.00	0.14%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$274,717.74	0.14%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$391,250.00	0.2%	0	$
	PARKSIDE LENDING LLC	7	$947,100.00	0.47%	0	$
	PATELCO CREDIT UNION	2	$290,000.00	0.15%	0	$
	PATRIOT BANK	1	$136,607.25	0.07%	0	$

	PENN COMMUNITY BANK	1	$136,000.00	0.07%	0	$
	PEOPLES BANK - BARKLEY FC	1	$145,530.00	0.07%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$150,000.00	0.08%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$415,690.95	0.21%	0	$
	PEOPLES HOME EQUITY	4	$552,950.00	0.28%	0	$
	PEOPLES HOME EQUITY, INC	3	$414,000.00	0.21%	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$132,000.00	0.07%	0	$
	PEOPLES HOME EQUITY, INC.	2	$265,800.00	0.13%	0	$
	PEOPLES NATIONAL BANK	1	$139,114.92	0.07%	0	$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$129,953.98	0.06%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$147,500.00	0.07%	0	$
	PIONEER BANK	1	$140,000.00	0.07%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$140,000.00	0.07%	0	$
	PLATINUM MORTGAGE, INC.	9	$1,257,563.65	0.63%	0	$
	PLAZA HOME MORTGAGE	2	$293,313.00	0.15%	0	$
	POST COMMUNITY CREDIT UNION	1	$138,400.00	0.07%	0	$
	POWERCO FEDERAL CREDIT UNION	1	$131,814.01	0.07%	0	$
	PPL GOLD CREDIT UNION	1	$149,779.02	0.07%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$144,800.00	0.07%	0	$
	PREMIER AMERICA CREDIT UNION	1	$137,650.00	0.07%	0	$
	PREMIER BANK	1	$139,200.00	0.07%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$268,000.00	0.13%	0	$
	PREMIER LENDING LLC	1	$136,800.00	0.07%	0	$
	PREMIERBANK	1	$149,900.00	0.07%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$719,610.00	0.36%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,000.00	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$422,396.34	0.21%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$271,005.00	0.14%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$275,160.00	0.14%	0	$
	PRIVATE MORTGAGE WHOLESALE, INC	1	$127,395.00	0.06%	0	$
	PROSPERITY HOME MORTGAGE, LLC	19	$2,626,965.00	1.31%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$281,393.74	0.14%	0	$
	PULASKI BANK HOME LENDING (NAPERVIL	1	$132,000.00	0.07%	0	$
	PULTE MORTGAGE LLC	3	$435,936.83	0.22%	0	$
	QUALSTAR CREDIT UNION	1	$141,000.00	0.07%	0	$
	QUEST CREDIT UNION	1	$141,750.00	0.07%	0	$
	R P FUNDING INC.	7	$960,600.00	0.48%	0	$
	RAYMOND JAMES BANK, N.A.	1	$142,000.00	0.07%	0	$
	RCB BANK	2	$276,061.06	0.14%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$274,200.00	0.14%	0	$

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,900.00	0.07%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.07%	0	$
	RENASANT BANK	2	$299,557.96	0.15%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$128,250.00	0.06%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$127,425.00	0.06%	0	$
	RESMAC INC	2	$299,150.00	0.15%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$143,450.57	0.07%	0	$
	RIVER CITIES BANK	1	$129,000.00	0.06%	0	$
	RIVER COMMUNITY BANK, N.A.	1	$137,000.00	0.07%	0	$
	RIVERHILLS BANK	1	$142,975.00	0.07%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.07%	0	$
	ROCKY MOUNTAIN BANK	1	$142,500.00	0.07%	0	$
	ROSS MORTGAGE CORPORATION	1	$130,400.00	0.07%	0	$
	ROUNDBANK	1	$132,905.00	0.07%	0	$
	ROYAL CREDIT UNION	1	$135,000.00	0.07%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$142,500.00	0.07%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.07%	0	$
	RPM MORTGAGE, INC.	3	$430,000.00	0.22%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$2,197,792.00	1.1%	0	$
	SAFE CREDIT UNION	3	$421,000.00	0.21%	0	$
	SAIL MORTGAGE CORP	1	$128,250.00	0.06%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$291,600.00	0.15%	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$135,589.68	0.07%	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$
	SANTANDER BANK, N.A.	9	$1,250,879.19	0.63%	0	$
	SCOTIABANK DE PUERTO RICO	1	$140,000.00	0.07%	0	$
	SEAMEN'S BANK	1	$150,000.00	0.08%	0	$
	SECKEL CAPITAL LLC	2	$264,804.06	0.13%	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$134,805.49	0.07%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$282,164.77	0.14%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,111,795.00	0.56%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$148,105.00	0.07%	0	$
	SELECT BANK	1	$144,000.00	0.07%	0	$
	SENTE MORTGAGE, INC.	2	$267,900.00	0.13%	0	$
	SETTLERS BANK	1	$140,100.00	0.07%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$285,110.00	0.14%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$290,050.00	0.15%	0	$
		1	$131,575.00	0.07%	0	$

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SHELL FEDERAL CREDIT UNION	1	$126,045.00	0.06%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$695,050.00	0.35%	0	$
	SOLARITY CREDIT UNION	1	$143,466.00	0.07%	0	$
	SOLIDARITY COMMUNITY FCU	1	$127,000.00	0.06%	0	$
	SOMERSET TRUST COMPANY	1	$141,550.00	0.07%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,300.00	0.07%	0	$
	SOUTH STATE BANK	3	$437,000.00	0.22%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$136,621.00	0.07%	0	$
	SOUTHSIDE BANK	2	$278,000.00	0.14%	0	$
	ST.MARY'S BANK	2	$295,360.00	0.15%	0	$
	STANDARD BANK AND TRUST CO.	1	$139,650.00	0.07%	0	$
	STAR FINANCIAL BANK	1	$149,600.00	0.07%	0	$
	STARK FEDERAL CREDIT UNION	1	$136,607.25	0.07%	0	$
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.07%	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$150,000.00	0.08%	0	$
	STATE FARM BANK, F.S.B.	10	$1,426,729.28	0.71%	0	$
	STATE SAVINGS BANK	1	$134,550.00	0.07%	0	$
	STEARNS LENDING INC.	1	$137,000.00	0.07%	0	$
	STEARNS LENDING, LLC	14	$1,951,425.00	0.98%	0	$
	STIFEL BANK AND TRUST	1	$150,000.00	0.08%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$
	SUMMIT CREDIT UNION	6	$849,050.00	0.42%	0	$
	SUMMIT FUNDING, INC..	4	$570,850.00	0.29%	0	$
	SUMMIT MORTGAGE CORPORATION	2	$298,100.00	0.15%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$132,900.00	0.07%	0	$
	SUNCOAST CREDIT UNION	1	$140,200.00	0.07%	0	$
	SUNMARK COMMUNITY BANK	1	$143,787.86	0.07%	0	$
	SWBC MORTGAGE CORPORATION	19	$2,613,826.61	1.31%	0	$
	TALMER BANK AND TRUST	5	$684,490.00	0.34%	0	$
	TBA CREDIT UNION	1	$129,619.00	0.06%	0	$
	TD BANK, N.A.	9	$1,262,642.40	0.63%	0	$
	TEAM ONE CREDIT UNION	2	$289,600.00	0.14%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$293,650.00	0.15%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$142,200.00	0.07%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$134,427.38	0.07%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$139,920.00	0.07%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$136,000.00	0.07%	0	$
	THE AMERICANN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABI	1	$144,326.36	0.07%	0	$

	THE BRYN MAWR TRUST COMPANY	1	$147,250.00	0.07%	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$147,000.00	0.07%	0	$
	THE CARROLL MORTGAGE GROUP, INC.	1	$149,774.08	0.07%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$130,000.00	0.07%	0	$
	THE FEDERAL SAVINGS BANK	2	$263,400.00	0.13%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,040.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$129,200.00	0.06%	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$148,000.00	0.07%	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$137,000.00	0.07%	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED CORPORATION	1	$147,600.00	0.07%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,000.00	0.07%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$545,725.82	0.27%	0	$
	THE MONEY SOURCE INC., A DBA ENDEAVOR AMERICA LOAN SERVICES	1	$150,000.00	0.08%	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$148,000.00	0.07%	0	$
	THE MORTGAGE HOUSE, INC.	1	$139,700.00	0.07%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$261,400.00	0.13%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$129,150.00	0.06%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$145,000.00	0.07%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$147,725.00	0.07%	0	$
	TRADITION CAPITAL BANK	1	$148,000.00	0.07%	0	$
	TRAVERSE CITY STATE BANK	1	$147,200.00	0.07%	0	$
	TRIDENT MORTGAGE COMPANY LP	8	$1,104,475.00	0.55%	0	$
	TRISTAR FINANCE, INC., A WASHINGTON	1	$150,000.00	0.08%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$142,000.00	0.07%	0	$
	TSM INC., DBA TRISTAR HOME LOANS	1	$126,808.71	0.06%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$148,000.00	0.07%	0	$
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,249,850.00	0.62%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,500.00	0.07%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$148,313.00	0.07%	0	$
	UNITED COMMUNITY BANK	1	$150,000.00	0.08%	0	$
	UNITED FEDERAL CREDIT UNION	1	$137,343.48	0.07%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$277,900.00	0.14%	0	$
		1	$148,926.35	0.07%	0	$

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION					
	UNITED WHOLESALE MORTGAGE	2	$261,000.00	0.13%	0	$
	UNITEDONE CREDIT UNION	1	$140,505.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,779.02	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$704,227.00	0.35%	0	$
	UNIVERSAL LENDING CORPORATION	6	$847,916.00	0.42%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,600.00	0.06%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,818.14	0.07%	0	$
	UNIVERSITY OF KENTUCKY FCU	1	$136,800.00	0.07%	0	$
	UNIVEST BANK AND TRUST CO.	2	$282,500.00	0.14%	0	$
	UW CREDIT UNION	1	$136,099.21	0.07%	0	$
	UWHARRIE BANK	1	$147,600.00	0.07%	0	$
	VALLEY NATIONAL BANK	5	$718,000.00	0.36%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$556,650.00	0.28%	0	$
	VERITAS FUNDING, LLC ISAOA	7	$966,660.00	0.48%	0	$
	VERVE, A CREDIT UNION	1	$146,000.00	0.07%	0	$
	VIBRANT CREDIT UNION	1	$145,453.41	0.07%	0	$
	VILLAGE MORTGAGE COMPANY	1	$147,250.00	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.08%	0	$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$143,787.86	0.07%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,075.00	0.07%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$136,800.00	0.07%	0	$
	WAUMANDEE STATE BANK	2	$276,000.00	0.14%	0	$
	WEICHERT FINANCIAL SERVICES	1	$137,655.00	0.07%	0	$
	WEOKIE CREDIT UNION	1	$149,674.23	0.07%	0	$
	WESTCONSIN CREDIT UNION	1	$145,589.93	0.07%	0	$
	WESTERN FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$
	WESTERRA CREDIT UNION	1	$127,900.00	0.06%	0	$
	WESTFIELD BANK, FSB	2	$260,990.00	0.13%	0	$
	WHITE EAGLE CREDIT UNION	1	$147,600.00	0.07%	0	$
	WILLAMETTE VALLEY BANK	1	$149,557.31	0.07%	0	$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$144,000.00	0.07%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,315.60	0.07%	0	$
	WISCONSIN BANK & TRUST	1	$134,900.00	0.07%	0	$
	WMS SERIES LLC,	1	$126,000.00	0.06%	0	$

		WOOD & HUSTON BANK	1	$128,800.00	0.06%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$273,981.00	0.14%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$259,900.00	0.13%	0	$
		YADKIN BANK	1	$146,043.92	0.07%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$135,000.00	0.07%	0	$
		ZEAL CREDIT UNION	3	$411,625.00	0.21%	0	$
		Unavailable	3	$422,589.14	0.29%	0	$
Total			**1,437**	**$199,985,434.85**	**100%**	**0**	**$**
3138WHNF5		1ST MORTGAGES	1	$147,711.86	0.12%	0	$
		1ST UNIVERSITY CREDIT UNION	1	$131,003.37	0.1%	0	$
		A1 MORTGAGE GROUP, LLC	1	$129,000.00	0.1%	0	$
		ABBEY CREDIT UNION	1	$132,699.83	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	23	$3,218,273.00	2.57%	0	$
		ACCESS NATIONAL BANK - COR	1	$124,856.83	0.1%	0	$
		ACCESS NATIONAL MORTGAGE	2	$269,000.00	0.21%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$142,299.21	0.11%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK,	1	$148,535.67	0.12%	0	$
		ACOPIA, LLC, A CORPORATION	1	$126,817.01	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$140,000.00	0.11%	0	$
		AFFILIATED BANK	2	$273,800.00	0.22%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$131,200.00	0.1%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,520.00	0.11%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$138,558.84	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	0.12%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$139,912.00	0.11%	0	$
		ALPENA ALCONA AREA C. U.	1	$150,000.00	0.12%	0	$
		ALPINE BANK & TRUST CO.	1	$135,000.00	0.11%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$
		AMARILLO NATIONAL BANK	1	$130,800.00	0.1%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	2	$278,750.00	0.22%	0	$
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP.	1	$146,400.00	0.12%	0	$
		AMERICAN BANK	1	$132,300.00	0.11%	0	$
		AMERICAN BANK & TRUST COMPANY, INC.	2	$293,413.00	0.23%	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$138,000.00	0.11%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPOATION	1	$148,205.00	0.12%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$149,713.00	0.12%	0	$
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$135,915.00	0.11%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$554,220.00	0.44%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$139,300.00	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$125,600.00	0.1%	0	$
	AMERICAN PACIFIC MTG CORP	2	$262,000.00	0.21%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$566,681.61	0.45%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$149,000.00	0.12%	0	$
	AMERIS BANK	2	$289,816.00	0.23%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$142,800.00	0.11%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$276,000.00	0.22%	0	$
	ANGEL OAK HOME LOANS LLC	1	$140,505.00	0.11%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$278,500.00	0.22%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,250.00	0.1%	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$143,449.00	0.11%	0	$
	ARVEST BANK	5	$689,025.00	0.55%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$989,371.23	0.79%	0	$
	ASSOCIATED CREDIT UNION	1	$144,781.61	0.12%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$281,500.00	0.22%	0	$
	ASSURED MORTGAGE, INC.	1	$145,600.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,862.00	0.12%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$553,425.00	0.44%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$135,229.56	0.11%	0	$
	AXIA FINANCIAL, LLC	2	$273,100.00	0.22%	0	$
	BANK FORWARD	1	$129,404.80	0.1%	0	$
	BANK MUTUAL	1	$133,000.00	0.11%	0	$
	BANK OF BOTETOURT	1	$140,000.00	0.11%	0	$
	BANK OF ENGLAND	1	$149,900.00	0.12%	0	$
	BANK OF SULLIVAN	1	$131,500.00	0.1%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,674.08	0.12%	0	$
	BANNER BANK	2	$279,420.00	0.22%	0	$
	BAXTER CREDIT UNION	2	$277,000.00	0.22%	0	$
	BAY EQUITY LLC	7	$961,251.00	0.77%	0	$
	BAY MORTGAGE CORPORATION	1	$128,216.21	0.1%	0	$
	BAYLANDS FEDERAL CREDIT UNION	1	$126,825.03	0.1%	0	$
	BELL STATE BANK & TRUST	2	$281,750.00	0.22%	0	$
	BELLCO CREDIT UNION	1	$148,600.00	0.12%	0	$
	BERKSHIRE BANK	2	$268,050.00	0.21%	0	$

	BETHPAGE FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$145,350.00	0.12%	0	$
	BLACKHAWK BANK	1	$139,600.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$552,692.52	0.44%	0	$
	BOFI FEDERAL BANK	2	$288,000.00	0.23%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.12%	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$144,400.00	0.12%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$136,000.00	0.11%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$138,908.36	0.11%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,850.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$419,100.00	0.33%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,500.00	0.1%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,950.00	0.1%	0	$
	C.U. MORTGAGE SERVICES, INC.	3	$421,908.49	0.34%	0	$
	CAPACITY LENDING, LLC	1	$125,600.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$716,087.00	0.57%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$444,400.00	0.35%	0	$
	CASHCALL MORTGAGE	2	$293,000.00	0.23%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$145,000.00	0.12%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$144,400.00	0.12%	0	$
	CATALYST LENDING, INC.	1	$130,000.00	0.1%	0	$
	CBC NATIONAL BANK	2	$272,111.20	0.22%	0	$
	CENTENNIAL BANK AND TRUST	1	$144,921.05	0.12%	0	$
	CENTRAL BANK	1	$140,600.00	0.11%	0	$
	CENTRAL BANK OF THE OZARKS	1	$137,448.59	0.11%	0	$
	CENTRAL CITY CREDIT UNION	1	$148,200.00	0.12%	0	$
	CENTRAL KANSAS CREDIT UNION	1	$147,000.00	0.12%	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$284,000.00	0.23%	0	$
	CENTURY LENDING COMPANY	1	$130,400.00	0.1%	0	$
	CHEMCEL FEDERAL CREDIT UNION	1	$138,049.51	0.11%	0	$
	CHEMICAL BANK	3	$410,100.00	0.33%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$561,016.72	0.45%	0	$
	CHOICE LENDING CORP	1	$143,593.50	0.11%	0	$
	CITIBANK,N.A.	1	$127,620.97	0.1%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$705,742.00	0.56%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$145,000.00	0.12%	0	$
	CITY NATIONAL BANK	2	$292,000.00	0.23%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$140,650.00	0.11%	0	$
	CIVISTA BANK	1	$128,250.00	0.1%	0	$
	CLASSIC HOME MORTGAGE INC	1	$146,205.00	0.12%	0	$
	CMG MORTGAGE INC	1	$137,655.00	0.11%	0	$
	CMG MORTGAGE, INC	2	$270,900.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,000.00	0.11%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$262,350.00	0.21%	0	$
	COASTAL LENDING GROUP, LLC	1	$145,800.00	0.12%	0	$
	COLLINS STATE BANK - RANDOM LAKE	1	$148,500.00	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$548,459.78	0.44%	0	$
	COLUMBIA CREDIT UNION	1	$141,000.00	0.11%	0	$
	COMMERCE BANK	1	$131,000.00	0.1%	0	$
	COMMERCE HOME MORTGAGE	3	$409,537.00	0.33%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$435,405.00	0.35%	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$130,132.23	0.1%	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$146,400.00	0.12%	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$133,000.00	0.11%	0	$
	COMMUNITY STATE BANK	2	$267,500.00	0.21%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.1%	0	$
	CONGRESSIONAL BANK	1	$136,362.60	0.11%	0	$
	CONSUMERS CREDIT UNION	2	$277,500.00	0.22%	0	$
	CORNERSTONE HOME LENDING, INC.	1	$143,687.00	0.11%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$421,552.00	0.34%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$143,000.00	0.11%	0	$
	CORTRUST MORTGAGE, INC	2	$268,750.00	0.21%	0	$
	CPM FEDERAL CREDIT UNION	1	$145,350.00	0.12%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$125,305.00	0.1%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$132,000.00	0.11%	0	$
	CREDIT UNION OF AMERICA	1	$141,799.92	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$944,475.00	0.75%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.1%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$130,057.75	0.1%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$145,000.00	0.12%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$133,400.00	0.11%	0	$
	DENMARK STATE BANK	1	$127,200.00	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$400,130.00	0.32%	0	$
	DFCU FINANCIAL	1	$136,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	1	$138,000.00	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$288,800.00	0.23%	0	$
		2	$279,405.00	0.22%	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK & TRUST COMPANY	1	$142,285.37	0.11%	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$145,400.00	0.12%	0	$
	ELEVATIONS CREDIT UNION	2	$280,600.00	0.22%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$410,250.00	0.33%	0	$
	ENDEAVOUR CAPITAL LLC	1	$150,000.00	0.12%	0	$
	ENT CREDIT UNION	1	$144,000.00	0.11%	0	$
	ENTEGRA BANK	1	$127,300.00	0.1%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$148,000.00	0.12%	0	$
	ENVOY MORTGAGE, LTD	9	$1,226,660.00	0.98%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$286,100.00	0.23%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$136,200.00	0.11%	0	$
	ERIE FEDERAL CREDIT UNION	1	$148,650.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$2,584,284.00	2.06%	0	$
	EVOLVE BANK & TRUST	3	$421,440.00	0.34%	0	$
	EXCHANGE BANK	1	$143,955.00	0.11%	0	$
	F AND C BANK	1	$142,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$826,225.00	0.66%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$146,500.00	0.12%	0	$
	FAIRWINDS CREDIT UNION	1	$149,000.00	0.12%	0	$
	FARMINGTON BANK	1	$150,000.00	0.12%	0	$
	FBC MORTGAGE, LLC	7	$1,002,918.00	0.8%	0	$
	FIDELITY BANK	1	$142,400.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$980,268.85	0.78%	0	$
	FINANCE OF AMERICA LLC	8	$1,122,138.65	0.89%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,363,765.00	1.09%	0	$
	FIRST AMERICAN BANK	1	$130,000.00	0.1%	0	$
	FIRST BANK	1	$146,783.44	0.12%	0	$
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$149,000.00	0.12%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$129,600.00	0.1%	0	$
	FIRST BANK PUERTO RICO	1	$125,250.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,000.00	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,200.00	0.11%	0	$
	FIRST CENTURY BANK	1	$144,800.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$268,525.00	0.21%	0	$
	FIRST COMMUNITY BANK	1	$128,100.00	0.1%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,000.00	0.11%	0	$

	FIRST COMMUNITY MORTGAGE, INC.	3	$438,650.00	0.35%	0	$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$141,710.00	0.11%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$145,000.00	0.12%	0	$
	FIRST FEDERAL BANK	2	$274,850.00	0.22%	0	$
	FIRST FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$
	FIRST INTERSTATE BANK	1	$146,400.00	0.12%	0	$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$146,470.00	0.12%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$416,600.00	0.33%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,107,850.00	0.88%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$148,800.00	0.12%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC	1	$136,096.79	0.11%	0	$
	FIRST NATIONAL BANK	1	$132,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$817,448.00	0.65%	0	$
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.11%	0	$
	FIRST NEBRASKA BANK	1	$133,600.00	0.11%	0	$
	FIRST NIAGARA BANK, N.A.	2	$282,000.00	0.22%	0	$
	FIRST NORTHERN CREDIT UNION	1	$126,003.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE	1	$128,500.00	0.1%	0	$
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$137,681.73	0.11%	0	$
	FIRST RELIANCE BANK	2	$274,184.00	0.22%	0	$
	FIRST SOUTHERN BANK	1	$129,553.55	0.1%	0	$
	FIRST STATE BANK	2	$265,000.00	0.21%	0	$
	FIRST STATE BANK OF ILLINOIS	1	$133,000.00	0.11%	0	$
	FIRST STATE BANK SOUTHWEST	1	$147,500.00	0.12%	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$131,900.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$280,000.00	0.22%	0	$
	FIRST UNITED CREDIT UNION	1	$136,000.00	0.11%	0	$
	FIRST WORLD MORTGAGE	1	$144,500.00	0.12%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$813,538.77	0.65%	0	$
	FIRSTBANK	1	$135,000.00	0.11%	0	$
	FIRSTRUST BANK	2	$269,783.11	0.22%	0	$
	FLAT BRANCH HOME LOANS	1	$128,250.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	2	$266,455.00	0.21%	0	$
	FNB BANK, N.A.	1	$140,000.00	0.11%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$148,400.00	0.12%	0	$
	FOX HILL MORTGAGE INC. - COR	1	$126,900.00	0.1%	0	$

	FRANDSEN BANK & TRUST	1	$133,594.95	0.11%	0	$
	FRANKENMUTH CREDIT UNION	1	$142,800.00	0.11%	0	$
	FRANKLIN MORTGAGE COMPANY	1	$127,400.00	0.1%	0	$
	FREEDOM BANK	1	$135,000.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,389,467.03	1.11%	0	$
	GECU	1	$137,870.39	0.11%	0	$
	GENEVA FINANCIAL, LLC	1	$130,500.00	0.1%	0	$
	GESA CREDIT UNION	1	$137,000.00	0.11%	0	$
	GMFS, LLC	4	$555,675.00	0.44%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$144,000.00	0.11%	0	$
	GOLDEN 1 CREDIT UNION	6	$868,150.00	0.69%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$257,800.00	0.21%	0	$
	GREAT LAKES CREDIT UNION	1	$137,000.00	0.11%	0	$
	GREAT LAKES CREDIT UNION.	1	$129,495.00	0.1%	0	$
	GREAT MIDWEST BANK	1	$136,867.00	0.11%	0	$
	GREAT WESTERN BANK	1	$128,250.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$140,600.00	0.11%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$150,000.00	0.12%	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$149,774.08	0.12%	0	$
	GUARANTY TRUST COMPANY	6	$834,351.53	0.67%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$285,250.00	0.23%	0	$
	GUILD MORTGAGE COMPANY	14	$1,928,871.28	1.54%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$128,347.92	0.1%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$142,500.00	0.11%	0	$
	HEARTLAND CREDIT UNION	1	$144,433.00	0.12%	0	$
	HERITAGE VALLEY FCU	1	$141,795.40	0.11%	0	$
	HICKORY POINT BANK & TRUST	2	$275,910.00	0.22%	0	$
	HILLS BANK AND TRUST COMPANY	1	$134,400.00	0.11%	0	$
	HOLYOKE CREDIT UNION	1	$131,002.39	0.1%	0	$
	HOME FINANCING CENTER, INC	1	$135,915.00	0.11%	0	$
	HOME FUNDING CORPORATION	1	$130,000.00	0.1%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$864,990.00	0.69%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$266,720.00	0.21%	0	$
	HOMESERVICES LENDING, LLC	1	$147,582.22	0.12%	0	$
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.11%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$137,750.00	0.11%	0	$
	HOMESTAR MORTGAGE, INC.	1	$147,991.06	0.12%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$149,500.00	0.12%	0	$

	HONOR BANK	1	$138,953.00	0.11%	0	$
	HONOR CREDIT UNION	1	$136,000.00	0.11%	0	$
	HORIZON BANK, N.A.	4	$545,625.00	0.44%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$130,050.00	0.1%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$130,000.00	0.1%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$278,000.00	0.22%	0	$
	ICON CREDIT UNION	1	$129,900.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	3	$412,700.00	0.33%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,400.00	0.1%	0	$
	ILLINOIS BANK & TRUST	1	$145,000.00	0.12%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,180.00	0.11%	0	$
	INDEPENDENT BANK	2	$281,185.52	0.22%	0	$
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.12%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$275,000.00	0.22%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$532,655.00	0.42%	0	$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$141,091.84	0.11%	0	$
	KENTUCKY HOUSING CORPORATION	1	$141,329.00	0.11%	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$131,329.62	0.1%	0	$
	KLEINBANK	1	$132,000.00	0.11%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$141,100.00	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	7	$953,681.06	0.76%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$142,000.00	0.11%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$136,682.60	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$258,850.00	0.21%	0	$
	LANDMARK CREDIT UNION	4	$542,650.00	0.43%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$138,400.00	0.11%	0	$
	LEADER MORTGAGE CORP, A CORPORATION	1	$148,000.00	0.12%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$431,500.00	0.34%	0	$
	LEGACY MORTGAGE SERVICES, INC.	1	$134,996.37	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$139,200.00	0.11%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$133,200.00	0.11%	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$135,752.00	0.11%	0	$
	LUSO FEDERAL CREDIT UNION	1	$143,785.69	0.11%	0	$
	M AND T BANK (24351)	1	$137,000.00	0.11%	0	$

	MARINE BANK	1	$128,250.00	0.1%	0	$
	MARKETLINE MORTGAGE, LLC AN ARIZONA	1	$132,000.00	0.11%	0	$
	MEGASTAR FINANCIAL CORP	3	$415,300.00	0.33%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$137,600.00	0.11%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$130,950.00	0.1%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$125,818.46	0.1%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$136,000.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$137,792.15	0.11%	0	$
	METRO CREDIT UNION	1	$141,600.00	0.11%	0	$
	MICHIGAN MUTUAL, INC.	3	$411,300.00	0.33%	0	$
	MID AMERICA MORTGAGE, INC.	1	$127,110.00	0.1%	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$132,900.00	0.11%	0	$
	MIDFIRST BANK	1	$137,340.00	0.11%	0	$
	MIDLAND STATES BANK	2	$261,173.42	0.21%	0	$
	MIDWEST BANK N.A.	1	$132,000.00	0.11%	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.11%	0	$
	MILLENNIUM FINANCIAL GROUP, INC. -	1	$142,425.00	0.11%	0	$
	MONROE BANK & TRUST	1	$135,000.00	0.11%	0	$
	MORIA DEVELOPMENT, INC.	3	$405,320.00	0.32%	0	$
	MORTGAGE 1 INCORPORATED	2	$288,580.00	0.23%	0	$
	MORTGAGE CENTER LLC	1	$141,295.00	0.11%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$147,986.47	0.12%	0	$
	MORTGAGE INVESTORS GROUP	4	$569,850.00	0.45%	0	$
	MORTGAGE NOW, INC.	1	$148,485.75	0.12%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	5	$700,700.00	0.56%	0	$
	MORTGAGENETWORK	3	$416,720.00	0.33%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$277,600.00	0.22%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$290,000.00	0.23%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$130,000.00	0.1%	0	$
	MOVEMENT MORTGAGE, LLC	16	$2,216,855.52	1.77%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$290,390.06	0.23%	0	$
	MUFG UNION BANK, N.A.	1	$128,500.00	0.1%	0	$
	MWABANK	1	$145,600.00	0.12%	0	$
	NATIONAL BANK OF COMMERCE	1	$136,194.56	0.11%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$133,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$277,000.00	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$132,300.00	0.11%	0	$
	NATIONS LENDING CORPORATION	1	$127,120.00	0.1%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$128,137.00	0.1%	0	$
	NBKC BANK	2	$282,200.00	0.23%	0	$
	NETWORK FUNDING, LP	1	$134,472.26	0.11%	0	$

	NFM, INC. DBA NFM LENDING	3	$425,029.83	0.34%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	$150,000.00	0.12%	0	$
	NICOLET NATIONAL BANK	1	$125,600.00	0.1%	0	$
	NOIC, INC.	1	$150,000.00	0.12%	0	$
	NORTH STAR CREDIT UNION	1	$145,000.00	0.12%	0	$
	NORTHPOINTE BANK	1	$131,100.00	0.1%	0	$
	NUDGE FUNDING, LLC	1	$145,500.00	0.12%	0	$
	NUMERICA CREDIT UNION	1	$130,950.00	0.1%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$289,000.00	0.23%	0	$
	NUVISION FCU	1	$148,400.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC.	4	$564,880.00	0.45%	0	$
	ON Q FINANCIAL, INC.	1	$137,750.00	0.11%	0	$
	ONEAZ CREDIT UNION	1	$138,700.00	0.11%	0	$
	OOSTBURG STATE BANK	1	$146,933.36	0.12%	0	$
	ORRSTOWN BANK	1	$140,505.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$149,783.88	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$525,160.71	0.42%	0	$
	PARK STERLING BANK	1	$140,792.28	0.11%	0	$
	PARKSIDE LENDING LLC	3	$415,100.00	0.33%	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$137,750.00	0.11%	0	$
	PENTAGON FEDERAL C. U.	1	$148,000.00	0.12%	0	$
	PEOPLES HOME EQUITY	4	$557,250.00	0.44%	0	$
	PEOPLES HOME EQUITY, INC.	1	$142,290.07	0.11%	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$145,917.00	0.12%	0	$
	PEOPLES NATIONAL BANK	1	$134,427.38	0.11%	0	$
	PEOPLES STATE BANK	1	$135,000.00	0.11%	0	$
	PINNACLE MORTGAGE FUNDING LLC	2	$274,808.07	0.22%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,750.00	0.11%	0	$
	PLATINUM MORTGAGE, INC.	5	$702,500.00	0.56%	0	$
	PLAZA HOME MORTGAGE	2	$282,250.00	0.23%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$133,000.00	0.11%	0	$
	PREFERRED CREDIT UNION	1	$140,000.00	0.11%	0	$
	PREMIER COMMUNITY BANK	1	$128,000.00	0.1%	0	$
	PREMIER MEMBERS CREDIT UNION	2	$270,200.00	0.22%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$144,000.00	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$434,175.81	0.35%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$272,650.00	0.22%	0	$
	PRIME MERIDIAN BANK	1	$127,200.00	0.1%	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$128,500.00	0.1%	0	$

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COPANY 15301 VENTU	1	$149,600.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$546,900.00	0.44%	0	$
	PROVIDENCE BANK & TRUST	1	$150,000.00	0.12%	0	$
	PULTE MORTGAGE LLC	1	$126,387.00	0.1%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$142,550.00	0.11%	0	$
	Q FINANCIAL,INC..	1	$148,835.41	0.12%	0	$
	R P FUNDING INC.	4	$546,200.00	0.44%	0	$
	REDWOOD CREDIT UNION	1	$146,400.00	0.12%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$126,400.00	0.1%	0	$
	RELIANT BANK	1	$142,285.37	0.11%	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$140,125.00	0.11%	0	$
	RESOURCE FINANCIAL SERVICES, INC. D	1	$135,581.71	0.11%	0	$
	RIVER VALLEY BANK	1	$129,500.00	0.1%	0	$
	RIVERHILLS BANK	2	$285,750.00	0.23%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$139,680.00	0.11%	0	$
	ROCKY MOUNTAIN BANK	2	$282,500.00	0.23%	0	$
	ROYAL CREDIT UNION	1	$149,536.78	0.12%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$982,380.00	0.78%	0	$
	S&T BANK	1	$137,750.00	0.11%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$140,000.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,400.00	0.11%	0	$
	SANTANDER BANK, N.A.	7	$979,456.40	0.78%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,500.00	0.12%	0	$
	SAVANNA-THOMSON STATE BANK	1	$126,100.00	0.1%	0	$
	SAVINGS BANK OF DANBURY	1	$136,602.90	0.11%	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$129,500.00	0.1%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$285,084.01	0.23%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$295,350.00	0.24%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$131,000.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$146,000.00	0.12%	0	$
	SHAREPOINT CREDIT UNION	1	$140,165.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$150,000.00	0.12%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$136,595.70	0.11%	0	$
	SOLARITY CREDIT UNION	1	$150,000.00	0.12%	0	$
	SOLIDARITY COMMUNITY FCU	1	$138,800.00	0.11%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.12%	0	$
	SOUTH STATE BANK	3	$429,800.00	0.34%	0	$

	SOUTHFIRST BANK	1	$128,000.00	0.1%	0	$
	SOUTHSIDE BANK	1	$136,000.00	0.11%	0	$
	SOUTHWEST BANK-LUBBOCK	1	$146,483.88	0.12%	0	$
	STANDARD BANK & TRUST COMPANY	1	$132,100.00	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.12%	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$129,808.48	0.1%	0	$
	STATE FARM BANK, F.S.B.	8	$1,143,011.41	0.91%	0	$
	STEARNS LENDING INC.	1	$148,929.28	0.12%	0	$
	STEARNS LENDING, LLC	11	$1,533,805.00	1.22%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$138,000.00	0.11%	0	$
	SUMMIT CREDIT UNION	2	$286,778.00	0.23%	0	$
	SUMMIT FUNDING, INC..	5	$680,513.00	0.54%	0	$
	SUMMITMORTGAGE CORPORATION	1	$149,779.02	0.12%	0	$
	SUNCOAST CREDIT UNION	1	$133,000.00	0.11%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$284,575.36	0.23%	0	$
	SWBC MORTGAGE CORPORATION	11	$1,562,070.40	1.25%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	1	$139,000.23	0.11%	0	$
	TD BANK, N.A.	1	$138,000.00	0.11%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$150,000.00	0.12%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.12%	0	$
	THE COLUMBIA BANK	1	$148,750.00	0.12%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.12%	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$131,000.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$138,808.49	0.11%	0	$
	THE GARRETT STATE BANK	1	$135,728.48	0.11%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,000.00	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$276,000.00	0.22%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	2	$277,583.73	0.22%	0	$
	THE MORTGAGE FIRM, INC. A CORP	1	$146,000.00	0.12%	0	$
	THE MORTGAGE HOUSE, INC.	1	$141,000.00	0.11%	0	$
	TIDELANDS BANK	1	$150,000.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$129,200.00	0.1%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$256,000.00	0.2%	0	$
	TRAVERSE CITY STATE BANK	1	$131,775.00	0.11%	0	$
	TRAVIS CREDIT UNION	1	$150,000.00	0.12%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$292,500.00	0.23%	0	$
	TRISTAR BANK	1	$140,000.00	0.11%	0	$

		TRUSTONE FINANCIAL	2	$281,200.00	0.22%	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$283,600.00	0.23%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$535,005.00	0.43%	0	$
		UNITED BANK	1	$135,639.51	0.11%	0	$
		UNITED COMMUNITY BANK	1	$144,842.00	0.12%	0	$
		UNITED WHOLESALE MORTGAGE	3	$406,900.00	0.32%	0	$
		UNITEDONE CREDIT UNION	1	$128,060.00	0.1%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$824,055.22	0.66%	0	$
		UNIVERSAL LENDING SERVICES, INC.	1	$144,800.00	0.12%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$410,400.00	0.33%	0	$
		UNIVEST BANK AND TRUST CO.	2	$283,000.00	0.23%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$268,000.00	0.21%	0	$
		VALLEY NATIONAL BANK	2	$275,000.00	0.22%	0	$
		VALLEY STATE BANK	1	$131,000.00	0.1%	0	$
		VALLEY WEST MORTGAGE	1	$133,000.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION	1	$148,410.00	0.12%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$569,800.00	0.45%	0	$
		VANTAGE WEST CREDIT UNION	2	$288,000.00	0.23%	0	$
		VERITAS FUNDING, LLC	1	$150,000.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$281,670.00	0.22%	0	$
		VILLA GROVE STATE BANK, ISAOA	1	$148,000.00	0.12%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.1%	0	$
		WALLICK AND VOLK, INC.	2	$273,728.62	0.22%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$289,300.00	0.23%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$427,600.00	0.34%	0	$
		WEST GATE BANK	1	$144,000.00	0.11%	0	$
		WEST MICHIGAN COMMUNITY BANK	1	$137,000.00	0.11%	0	$
		WESTFIELD BANK, FSB	1	$141,550.00	0.11%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$147,000.00	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,530.01	0.12%	0	$
		WOLF FINANCIAL, INC..	1	$133,000.00	0.11%	0	$
		WORKERS' CREDIT UNION	1	$132,500.00	0.11%	0	$
		WR STARKEY MORTGAGE, LLP.	2	$279,205.00	0.22%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$148,800.00	0.12%	0	$
		ZEAL CREDIT UNION	1	$142,000.00	0.11%	0	$
		Unavailable	1	$136,000.00	0.1%	0	$
Total			**903**	**$125,420,560.59**	**100%**	**0**	**$**
3138WHNG3		1ST COMMUNITY CREDIT UNION	1	$174,100.00	0.12%	0	$

	1ST FINANCIAL, INC	1	$171,247.34	0.11%	0	$
	1ST SECURITY BANK OF WASHINGTON	1	$157,000.00	0.1%	0	$
	ACADEMY MORTGAGE CORPORATION	24	$3,896,460.00	2.6%	0	$
	ACCESS NATIONAL MORTGAGE	1	$165,750.00	0.11%	0	$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$170,753.62	0.11%	0	$
	ACHIEVA CREDIT UNION	2	$322,000.00	0.21%	0	$
	ACOPIA LLC	1	$172,193.00	0.11%	0	$
	ACOPIA LLC A CORPORATION	1	$158,595.00	0.11%	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$
	ALKAN MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$
	ALL WESTERN MORTGAGE, INC..(NMLS #14210).	1	$152,000.00	0.1%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$154,755.00	0.1%	0	$
	AMEGY MORTGAGE COMPANY L.L.C.	1	$151,700.00	0.1%	0	$
	AMERICA'S CHOICE HOME LOANS, LP	1	$170,000.00	0.11%	0	$
	AMERICAN BANK	1	$173,850.00	0.12%	0	$
	AMERICAN BANK & TRUST	1	$151,550.00	0.1%	0	$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$150,800.00	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$161,025.00	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$334,150.00	0.22%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$819,250.00	0.55%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$162,450.00	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	2	$333,920.00	0.22%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,600.00	0.12%	0	$
	AMERIFIRST FINANCIAL CORPORATION	10	$1,636,425.00	1.09%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$326,550.00	0.22%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$303,800.00	0.2%	0	$
	AOD FEDERAL CREDIT UNION	1	$160,050.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$498,578.58	0.33%	0	$
	ARVEST BANK	3	$493,725.00	0.33%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,800.00	0.12%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$477,310.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$311,013.00	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$656,472.00	0.44%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,750.00	0.11%	0	$

	AXIA FINANCIAL, LLC	2	$313,725.00	0.21%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$489,326.55	0.33%	0	$
	BANCFIRST	1	$152,000.00	0.1%	0	$
	BANK OF ENGLAND	2	$315,000.00	0.21%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$313,200.00	0.21%	0	$
	BANKERS TRUST COMPANY	1	$160,000.00	0.11%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$150,350.00	0.1%	0	$
	BANNER BANK	3	$497,010.00	0.33%	0	$
	BAXTER CREDIT UNION	1	$162,960.00	0.11%	0	$
	BAY EQUITY LLC	12	$1,948,343.00	1.3%	0	$
	BELLCO CREDIT UNION	1	$162,000.00	0.11%	0	$
	BENCHMARK COMMUNITY BANK	1	$154,000.00	0.1%	0	$
	BERKSHIRE BANK	1	$160,500.00	0.11%	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$164,008.03	0.11%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$163,400.00	0.11%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$464,000.00	0.31%	0	$
	BLUE FEDERAL CREDIT UNION	1	$160,550.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,102,941.17	0.74%	0	$
	BOFI FEDERAL BANK	1	$164,700.00	0.11%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$312,900.00	0.21%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$332,225.00	0.22%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$319,200.00	0.21%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$323,500.00	0.22%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$327,655.00	0.22%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,295,525.00	0.86%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$324,100.00	0.22%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$978,168.00	0.65%	0	$
	C.U. MORTGAGE SERVICES, INC.	5	$784,355.00	0.52%	0	$
	CAMBRIDGE SAVINGS BANK	1	$156,267.00	0.1%	0	$
	CAPITOL BANK	1	$156,750.00	0.1%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$808,620.00	0.54%	0	$
	CAROLINA ALLIANCE BANK	1	$162,400.00	0.11%	0	$
	CAROLINA BANK	1	$151,785.83	0.1%	0	$
	CASHCALL MORTGAGE	4	$667,400.00	0.44%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$652,400.00	0.43%	0	$
	CENDERA FUNDING, INC.	3	$476,945.00	0.32%	0	$
	CENTENNIAL BANK, A CORPORATION.	1	$151,776.07	0.1%	0	$
	CENTRAL BANK	1	$167,000.00	0.11%	0	$

	CENTRAL BANK OF SEDALIA	1	$166,250.00	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$150,400.00	0.1%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	4	$654,700.00	0.44%	0	$
	CHARLES RIVER BANK	1	$165,000.00	0.11%	0	$
	CHARTERBANK	1	$163,000.00	0.11%	0	$
	CHEMICAL BANK	1	$156,000.00	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$341,400.00	0.23%	0	$
	CHOICE LENDING CORP	1	$170,454.05	0.11%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$168,000.00	0.11%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$977,078.00	0.65%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	$318,250.00	0.21%	0	$
	CITIZENS STATE BANK	1	$157,500.00	0.11%	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$160,000.00	0.11%	0	$
	CITY & COUNTY CREDIT UNION	2	$327,655.54	0.22%	0	$
	CITY NATIONAL BANK	1	$169,000.00	0.11%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$166,840.00	0.11%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$493,000.00	0.33%	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$152,000.00	0.1%	0	$
	COASTAL FEDERAL CREDIT UNION	2	$344,742.26	0.23%	0	$
	COASTAL LENDING GROUP, LLC	1	$164,000.00	0.11%	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$151,000.00	0.1%	0	$
	COLUMBIA CREDIT UNION	1	$175,000.00	0.12%	0	$
	COMMERCE HOME MORTGAGE	2	$339,250.00	0.23%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$159,920.00	0.11%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$328,000.00	0.22%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,600.00	0.11%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,050.00	0.1%	0	$
	CONCORD MORTGAGE GROUP	1	$163,400.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC.	5	$835,550.00	0.56%	0	$
	CORNERSTONE MORTGAGE, INC.	3	$477,960.00	0.32%	0	$
	COUNTY BANK	1	$152,000.00	0.1%	0	$
	COVANTAGE CREDIT UNION	1	$172,800.00	0.12%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION,INC.	1	$169,800.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$668,512.00	0.45%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$175,000.00	0.12%	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$174,400.00	0.12%	0	$

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMAPNY	1	$173,375.00	0.12%	0	$
	DELMAR FINANCIAL COMPANY	1	$161,405.00	0.11%	0	$
	DENMARK STATE BANK	1	$162,000.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,140.00	0.1%	0	$
	DFCU FINANCIAL	1	$175,000.00	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	3	$503,608.00	0.34%	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,003,066.00	0.67%	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$169,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	4	$641,050.00	0.43%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	6	$968,139.12	0.65%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$317,335.00	0.21%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$152,674.75	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$3,418,264.00	2.28%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,325.00	0.12%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$342,920.00	0.23%	0	$
	EVOLVE BANK & TRUST	1	$156,750.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,936,079.00	1.96%	0	$
	FAIRWAY INDEPENDENT MORTGEGE CORPORATION	1	$172,720.00	0.12%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$149,883.73	0.1%	0	$
	FBC MORTGAGE, LLC	5	$848,004.00	0.57%	0	$
	FIDELITY BANK	2	$345,905.00	0.23%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,357.90	0.33%	0	$
	FINANCE OF AMERICA LLC	5	$805,550.00	0.54%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	17	$2,734,252.61	1.82%	0	$
	FIRST AMERICAN BANK	1	$172,425.00	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$153,778.11	0.1%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$319,800.00	0.21%	0	$
	FIRST BANK PUERTO RICO	1	$165,261.55	0.11%	0	$
	FIRST BANK RICHMOND, NA	1	$152,000.00	0.1%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,030.00	0.22%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$309,750.00	0.21%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,100.00	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION	1	$150,350.00	0.1%	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$174,990.00	0.12%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$333,400.00	0.22%	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,000.00	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$473,600.00	0.32%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	0.11%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$171,000.00	0.11%	0	$
	FIRST INTERSTATE BANK	3	$519,700.00	0.35%	0	$
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$157,214.09	0.1%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$169,675.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, INC	1	$160,000.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$476,896.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$504,900.00	0.34%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,000.00	0.11%	0	$
	FIRST NATIONAL BANK ALASKA	1	$161,022.80	0.11%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$173,250.00	0.12%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$321,000.00	0.21%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$165,000.00	0.11%	0	$
	FIRST SERVICE BANK	2	$345,506.91	0.23%	0	$
	FIRST STATE BANK	1	$155,600.00	0.1%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	2	$331,550.00	0.22%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$497,200.00	0.33%	0	$
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.1%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$504,000.00	0.34%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$323,310.00	0.22%	0	$
	FIRSTRUST BANK	1	$175,000.00	0.12%	0	$
	FIVE POINTS BANK OF HASTINGS	1	$152,800.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$171,000.00	0.11%	0	$
	FORUM CREDIT UNION	1	$170,000.00	0.11%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$155,100.00	0.1%	0	$
	FRANDSEN BANK & TRUST	1	$160,550.00	0.11%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$160,050.00	0.11%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$166,250.00	0.11%	0	$
	GATEWAY MORTGAGE GROUP, LLC	12	$1,935,753.83	1.29%	0	$
	GECU	1	$150,835.00	0.1%	0	$
	GESA CREDIT UNION	1	$162,960.00	0.11%	0	$
	GMFS, LLC	5	$807,405.00	0.54%	0	$

	GMH MORTGAGE SERVICES LLC	3	$493,050.00	0.33%	0	$
	GOLDEN 1 CREDIT UNION	7	$1,129,000.00	0.75%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$157,950.00	0.11%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$328,300.00	0.22%	0	$
	GOODFIELD STATE BANK	1	$155,400.00	0.1%	0	$
	GREAT LAKES CREDIT UNION	1	$169,760.48	0.11%	0	$
	GREENTREE MORTGAGE SERVICES	1	$169,082.00	0.11%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$153,260.00	0.1%	0	$
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$
	GUILD MORTGAGE COMPANY	16	$2,553,175.26	1.7%	0	$
	GULF COAST BANK AND TRUST COMPANY.	1	$164,000.00	0.11%	0	$
	HEARTLAND CREDIT UNION	1	$155,200.00	0.1%	0	$
	HERITAGEBANK OF THE SOUTH	1	$154,773.62	0.1%	0	$
	HICKORY POINT BANK & TRUST	1	$166,155.00	0.11%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$342,350.00	0.23%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$481,500.00	0.32%	0	$
	HOME STATE BANK, N.A.	1	$173,400.00	0.12%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$2,180,050.00	1.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$321,601.00	0.21%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$478,400.00	0.32%	0	$
	HOMESERVICES LENDING, LLC, A LIMITE	1	$149,878.87	0.1%	0	$
	HOMESIDE FINANCIAL, LLC	2	$307,692.00	0.21%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.11%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$155,000.00	0.1%	0	$
	HOMETRUST MORTGAGE COMPANY	4	$670,436.00	0.45%	0	$
	HOMEWAY MORTGAGE LLC	1	$172,351.31	0.11%	0	$
	HOMEWISE, INC.	1	$159,900.00	0.11%	0	$
	HONOLULU HOMELOANS, INC.	1	$166,500.00	0.11%	0	$
	HORIZON BANK, N.A.	2	$329,300.00	0.22%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$160,800.00	0.11%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$330,300.00	0.22%	0	$
	ICON CREDIT UNION	1	$159,516.00	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	6	$954,677.00	0.64%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	$175,000.00	0.12%	0	$
	ILLINOIS BANK & TRUST	1	$156,000.00	0.1%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,900.00	0.12%	0	$
	IMPAC MORTGAGE CORP.	1	$174,800.00	0.12%	0	$
	INDEPENDENT BANK	1	$175,000.00	0.12%	0	$

	INFINITE MORTGAGE SERVICES, LLC	1	$172,745.14	0.12%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	3	$467,800.00	0.31%	0	$
	INVESTORS HOME MORTGAGE	1	$167,200.00	0.11%	0	$
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	$172,000.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,000.00	0.1%	0	$
	JMAC LENDING, INC.	1	$166,250.00	0.11%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$158,400.00	0.11%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$169,749.56	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	3	$473,836.16	0.32%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$651,850.00	0.43%	0	$
	LANDMARK CREDIT UNION	1	$162,000.00	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$317,500.00	0.21%	0	$
	LEGACY HOME LOANS LLC	2	$317,779.55	0.21%	0	$
	LENDLINK FINANCIAL INC.	1	$163,768.92	0.11%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$160,000.00	0.11%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$311,100.00	0.21%	0	$
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$161,500.00	0.11%	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$152,000.00	0.1%	0	$
	LOANSTAR HOME LENDING	2	$322,000.00	0.21%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$160,650.00	0.11%	0	$
	LOGIX FEDERAL CREDIT UNION	2	$330,000.00	0.22%	0	$
	M AND T BANK (24351)	1	$160,146.00	0.11%	0	$
	MAGNOLIA BANK, INC	1	$156,750.00	0.1%	0	$
	MANN MORTGAGE, LLC	1	$166,400.00	0.11%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$
	MARQUETTE BANK	1	$165,000.00	0.11%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$151,000.00	0.1%	0	$
	MAX CREDIT UNION	1	$160,000.00	0.11%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,000.00	0.11%	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$173,600.00	0.12%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.11%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	2	$328,660.00	0.22%	0	$
	MICHIGAN MUTUAL, INC.	3	$472,268.00	0.31%	0	$
	MID AMERICA MORTGAGE, INC.	4	$658,700.00	0.44%	0	$
	MIDFIRST BANK	1	$173,524.00	0.12%	0	$
	MIDLAND STATES BANK	1	$161,500.00	0.11%	0	$

	MLD MORTGAGE, INC.	1	$166,250.00	0.11%	0	$
	MORIA DEVELOPMENT, INC.	3	$495,180.00	0.33%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$152,150.00	0.1%	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$172,000.00	0.11%	0	$
	MORTGAGE CAPITAL PARTNERS, INC.	1	$157,000.00	0.1%	0	$
	MORTGAGE CENTER LLC	1	$163,000.00	0.11%	0	$
	MORTGAGE INVESTORS GROUP	3	$467,155.00	0.31%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$170,235.00	0.11%	0	$
	MORTGAGENETWORK	6	$979,553.00	0.65%	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$306,600.00	0.2%	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$652,355.00	0.43%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$162,000.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	8	$1,287,225.00	0.86%	0	$
	NATIONAL EXCHANGE BANK & TRUST	1	$166,500.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$304,550.00	0.2%	0	$
	NATIONS LENDING CORPORATION	3	$492,600.00	0.33%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$174,154.27	0.12%	0	$
	NATIONWIDE BANK	1	$164,000.00	0.11%	0	$
	NBKC BANK	1	$156,900.00	0.1%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	2	$342,249.56	0.23%	0	$
	NEW MEXICO BANK & TRUST	1	$151,050.00	0.1%	0	$
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.11%	0	$
	NFM, INC. DBA NFM LENDING	3	$504,800.00	0.34%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$164,350.00	0.11%	0	$
	NOBLEBANK AND TRUST	1	$161,405.00	0.11%	0	$
	NORTHPOINTE BANK	1	$160,550.00	0.11%	0	$
	NORTHVIEW BANK	1	$166,250.00	0.11%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$174,300.00	0.12%	0	$
	OLD NATIONAL BANK	1	$168,000.00	0.11%	0	$
	ON Q FINANCIAL, INC.	2	$338,751.46	0.23%	0	$
	ONEAZ CREDIT UNION	2	$326,800.00	0.22%	0	$
	OPEN MORTGAGE, LLC	1	$173,850.00	0.12%	0	$
	ORIGIN BANK	1	$157,500.00	0.11%	0	$
	ORRSTOWN BANK	1	$169,750.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$160,500.00	0.11%	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$157,000.00	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$491,680.00	0.33%	0	$
	PARK BANK	1	$151,000.00	0.1%	0	$
	PARKSIDE LENDING LLC	4	$652,650.00	0.44%	0	$
	PATTERSON STATE BANK	1	$164,414.00	0.11%	0	$
	PEOPLES BANK	2	$324,693.79	0.22%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	8	$1,277,955.00	0.85%	0	$
	PEOPLES HOME EQUITY	5	$797,100.00	0.53%	0	$
	PEOPLES HOME EQUITY, INC.	1	$160,000.00	0.11%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$156,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	1	$152,000.00	0.1%	0	$
	PLAZA HOME MORTGAGE	3	$478,850.00	0.32%	0	$
	PLB LENDING LLC	1	$171,500.00	0.11%	0	$
	PORT WASHINGTON STATE BANK	1	$166,155.00	0.11%	0	$
	POST COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$
	PREFERRED CREDIT UNION	1	$160,100.00	0.11%	0	$
	PREMIA MORTGAGE, LLC	1	$174,600.00	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$336,444.00	0.22%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$826,425.00	0.55%	0	$
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$154,900.00	0.1%	0	$
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY, 15301 VEN	1	$159,080.00	0.11%	0	$
	PROSPERITY HOME MORTGAGE, LLC	11	$1,832,108.00	1.22%	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$505,000.00	0.34%	0	$
	PUBLIC SERVICE CREDIT UNION	2	$318,750.00	0.21%	0	$
	R P FUNDING INC.	3	$512,200.00	0.34%	0	$
	RABOBANK, N.A.	1	$160,000.00	0.11%	0	$
	RADIANT FINANCIAL GROUP, LLC	1	$163,000.00	0.11%	0	$
	RANLIFE, INC	1	$172,000.00	0.11%	0	$
	RAYMOND JAMES BANK, N.A.	1	$167,000.00	0.11%	0	$
	RCB BANK	1	$174,750.00	0.12%	0	$
	RED CANOE CREDIT UNION	1	$174,600.00	0.12%	0	$
	RESMAC INC	2	$338,800.00	0.23%	0	$
	RESMAC, INC	1	$172,000.00	0.11%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$151,300.00	0.1%	0	$
	ROCKY MOUNTAIN BANK	2	$321,250.00	0.21%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$322,600.00	0.22%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,146,827.00	0.76%	0	$
	SANTANDER BANK, N.A.	4	$654,420.00	0.44%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$334,000.00	0.22%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$986,900.00	0.66%	0	$
	SENTE MORTGAGE, INC.	1	$161,200.00	0.11%	0	$
	SFMC, LP	1	$150,900.00	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$
	SHAREPOINT CREDIT UNION - COR	1	$154,700.00	0.1%	0	$

	SHEA MORTGAGE INC.	1	$160,000.00	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$980,550.00	0.65%	0	$
	SKYLINE FINANCIAL CORP.	1	$169,900.00	0.11%	0	$
	SOLARITY CREDIT UNION	1	$152,000.00	0.1%	0	$
	SOUND COMMUNITY BANK	1	$162,400.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$154,000.00	0.1%	0	$
	SOUTH STATE BANK	2	$325,000.00	0.22%	0	$
	SOUTHERN BANCORP	1	$157,050.00	0.1%	0	$
	SOUTHSIDE BANK	1	$161,000.00	0.11%	0	$
	SPACE COAST CREDIT UNION	3	$468,172.49	0.31%	0	$
	ST.MARY'S BANK	1	$156,750.00	0.1%	0	$
	STANDARD BANK AND TRUST CO.	1	$171,475.00	0.11%	0	$
	STATE BANK OF LIZTON	2	$316,500.00	0.21%	0	$
	STATE BANK OF NEW PRAGUE	1	$157,140.00	0.1%	0	$
	STATE FARM BANK, F.S.B.	5	$830,771.17	0.55%	0	$
	STATEWIDE MORTGAGE, LLC	1	$150,955.00	0.1%	0	$
	STEARNS LENDING INC.	3	$486,370.18	0.32%	0	$
	STEARNS LENDING, LLC	13	$2,145,875.00	1.43%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$168,800.00	0.11%	0	$
	SUA DIRCET FUNDING , NMLS :3240	1	$165,755.45	0.11%	0	$
	SUMMIT FUNDING, INC..	2	$321,600.00	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION	6	$969,259.00	0.65%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$170,910.00	0.11%	0	$
	SWBC MORTGAGE CORPORATION	15	$2,446,537.94	1.63%	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$168,000.00	0.11%	0	$
	TALMER BANK AND TRUST	6	$988,470.00	0.66%	0	$
	TD BANK, N.A.	2	$322,400.00	0.21%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,100.00	0.1%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$168,900.80	0.11%	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$161,250.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$167,438.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$165,920.89	0.11%	0	$
	THE FIRST STATE BANK	1	$153,260.00	0.1%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$171,500.00	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$346,200.00	0.23%	0	$
	THE OLD FORT BANKING COMPANY	1	$151,900.00	0.1%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$158,000.00	0.11%	0	$

	THE PRIVATE BANK AND TRUST	1	$172,000.00	0.11%	0	$
	THE SOUTHERN CREDIT UNION	1	$169,600.00	0.11%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$152,800.00	0.1%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$152,910.00	0.1%	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	$172,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$150,500.00	0.1%	0	$
	TRAVIS CREDIT UNION	1	$170,000.00	0.11%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$154,565.00	0.1%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$159,600.00	0.11%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,074,871.00	1.38%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$149,883.73	0.1%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$
	UNITED PREMIER FUNDING, LLC	1	$170,000.00	0.11%	0	$
	UNITED STATE BANK	1	$173,375.00	0.12%	0	$
	UNITED WHOLESALE MORTGAGE	7	$1,116,520.00	0.74%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,121,790.85	0.75%	0	$
	UNIVERSAL LENDING CORPORATION	1	$155,700.00	0.1%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	3	$464,160.00	0.31%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$172,000.00	0.11%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$153,000.00	0.1%	0	$
	UNIVEST BANK AND TRUST CO.	1	$166,250.00	0.11%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$326,767.00	0.22%	0	$
	UW CREDIT UNION	1	$174,400.00	0.12%	0	$
	V.I.P. MORTGAGE, INC.	1	$153,000.00	0.1%	0	$
	VALLEY NATIONAL BANK	1	$160,000.00	0.11%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$992,230.00	0.66%	0	$
	VERITAS FUNDING, LLC ISAOA	4	$651,860.00	0.43%	0	$
	VISION BANK	1	$156,600.00	0.1%	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$162,960.00	0.11%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$331,400.00	0.22%	0	$
	WALLICK AND VOLK, INC.	2	$304,036.51	0.2%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,100.00	0.22%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$317,000.00	0.21%	0	$
	WESCOM CENTRAL CREDIT UNION	1	$161,751.35	0.11%	0	$
	WESTCONSIN CREDIT UNION	3	$474,003.03	0.32%	0	$

		WESTERN SUN FEDERAL CREDIT UNION	1	$162,500.00	0.11%	0	$
		WESTERRA CREDIT UNION	1	$164,000.00	0.11%	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,000.00	0.22%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,330.67	0.11%	0	$
		WR STARKEY MORTGAGE, LLP.	3	$465,160.00	0.31%	0	$
		Unavailable	1	$172,000.00	0.17%	0	$
Total			**922**	**$149,995,773.45**	**100%**	**0**	**$**
3138WHNH1		ACADEMY MORTGAGE CORPORATION	12	$1,964,805.00	1.47%	0	$
		ACCESS NATIONAL MORTGAGE	2	$339,200.00	0.25%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,263.68	0.11%	0	$
		ACHIEVA CREDIT UNION	1	$159,000.00	0.12%	0	$
		ACOPIA HOME LOANS	1	$173,995.00	0.13%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.13%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$164,000.00	0.12%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,950.00	0.11%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,500.00	0.12%	0	$
		ALL WESTERN MORTGAGE, INC	1	$172,000.00	0.13%	0	$
		ALLIANT BANK	1	$152,000.00	0.11%	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$165,500.00	0.12%	0	$
		ALPINE BANK & TRUST CO.	2	$332,500.00	0.25%	0	$
		ALTURA CU	1	$160,000.00	0.12%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	2	$331,300.00	0.25%	0	$
		AMERICAN BANK OF OKLAHOMA	1	$155,200.00	0.12%	0	$
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$157,500.00	0.12%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$159,600.00	0.12%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	$1,469,899.56	1.1%	0	$
		AMERICAN PACIFIC MTG CORP	2	$324,000.00	0.24%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$172,563.00	0.13%	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$168,800.00	0.13%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$643,370.00	0.48%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,000.00	0.13%	0	$
		AMERIS BANK	2	$330,400.00	0.25%	0	$
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$164,756.92	0.12%	0	$
		APPROVED MORTGAGE CORPORATION	1	$154,375.00	0.12%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,625.00	0.13%	0	$
		ARVEST BANK	1	$172,900.00	0.13%	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$164,756.92	0.12%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$660,554.20	0.5%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$497,950.00	0.37%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,100.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$658,371.00	0.49%	0	$
	AVADIAN CREDIT UNION	1	$157,745.92	0.12%	0	$
	AXIA FINANCIAL, LLC	3	$498,920.00	0.37%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$321,559.64	0.24%	0	$
	BANK MUTUAL	1	$169,500.00	0.13%	0	$
	BANK OF CANTON	1	$163,264.43	0.12%	0	$
	BANK OF COLORADO	2	$342,399.83	0.26%	0	$
	BANK OF ENGLAND	1	$153,500.00	0.12%	0	$
	BANK OF NEW MADRID	1	$169,581.89	0.13%	0	$
	BAXTER CREDIT UNION	1	$156,000.00	0.12%	0	$
	BAY EQUITY LLC	8	$1,324,010.00	0.99%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,875.00	0.12%	0	$
	BNA BANK	1	$162,000.00	0.12%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$165,000.00	0.12%	0	$
	BOFI FEDERAL BANK	6	$983,800.00	0.74%	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$165,000.00	0.12%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$314,000.00	0.24%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$315,875.00	0.24%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,140.00	0.24%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,705.00	0.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$323,915.00	0.24%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$334,125.00	0.25%	0	$
	CALATLANTIC MORTGAGE INC	1	$172,290.04	0.13%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$667,100.00	0.5%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$173,265.00	0.13%	0	$
	CASHCALL MORTGAGE	4	$651,000.00	0.49%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$155,700.00	0.12%	0	$
	CENDERA FUNDING, INC.	4	$660,350.00	0.5%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$152,000.00	0.11%	0	$
	CENTURY LENDING COMPANY	3	$490,565.00	0.37%	0	$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$170,759.06	0.13%	0	$
	CHARTERBANK	1	$168,000.00	0.13%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$838,100.00	0.63%	0	$

	CITIZENS COMMUNITY BANK	1	$161,500.00	0.12%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$161,761.76	0.12%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$980,115.22	0.74%	0	$
	CITIZENS STATE BANK	1	$171,120.00	0.13%	0	$
	CITY & COUNTY CREDIT UNION	1	$169,600.00	0.13%	0	$
	CITY NATIONAL BANK	1	$167,000.00	0.13%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,235.00	0.13%	0	$
	CLASSIC HOME MORTGAGE INC	1	$162,500.00	0.12%	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$168,000.00	0.13%	0	$
	CMG MORTGAGE, INC	1	$155,200.00	0.12%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$828,706.00	0.62%	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$154,674.80	0.12%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$674,407.65	0.51%	0	$
	COLORADO EAST BANK & TRUST	1	$151,000.00	0.11%	0	$
	COMMERCE BANK	2	$323,120.00	0.24%	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,000.00	0.12%	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$162,000.00	0.12%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$152,000.00	0.11%	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$314,400.00	0.24%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$163,930.00	0.12%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,000.00	0.13%	0	$
	CONCORD MORTGAGE GROUP	1	$170,000.00	0.13%	0	$
	COORS CREDIT UNION	1	$174,000.00	0.13%	0	$
	CORNERSTONE HOME LENDING, INC.	6	$967,990.00	0.73%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$156,750.00	0.12%	0	$
	COVANTAGE CREDIT UNION	4	$627,900.00	0.47%	0	$
	CREDIT UNION OF TEXAS	1	$159,689.45	0.12%	0	$
	CRESCOM BANK	2	$340,100.00	0.26%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$983,600.00	0.74%	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$168,000.00	0.13%	0	$
	DEAN COOPERATIVE BANK	1	$156,000.00	0.12%	0	$
	DENALI STATE BANK	1	$160,550.00	0.12%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$673,900.00	0.51%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$494,910.00	0.37%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,900.00	0.13%	0	$
	EECU	2	$332,601.00	0.25%	0	$

	EMORTGAGE MANAGEMENT LLC	4	$656,500.00	0.49%	0	$
	ENVOY MORTGAGE, LTD	3	$495,156.92	0.37%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$172,000.00	0.13%	0	$
	EVERENCE FEDERAL CREDIT UNION	1	$157,050.00	0.12%	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$166,400.00	0.12%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$3,044,665.00	2.28%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,154,685.00	0.87%	0	$
	EVOLVE BANK & TRUST	2	$329,000.00	0.25%	0	$
	F&B ACQUISITION GROUP, LLC	1	$163,400.00	0.12%	0	$
	FAA CREDIT UNION	1	$157,000.00	0.12%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,980,604.03	2.24%	0	$
	FAIRWINDS CREDIT UNION	1	$165,385.00	0.12%	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$160,392.00	0.12%	0	$
	FBC MORTGAGE, LLC	7	$1,139,328.00	0.85%	0	$
	FIDELITY BANK	1	$151,920.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$813,806.53	0.61%	0	$
	FIDELITY BLUELINE MORTGAGE, INC.	1	$170,000.00	0.13%	0	$
	FINANCE OF AMERICA LLC	8	$1,325,447.85	0.99%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$641,381.00	0.48%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$174,000.00	0.13%	0	$
	FIRST BANK FINANCIAL CENTRE	3	$485,710.00	0.36%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$501,200.00	0.38%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$150,500.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$483,909.00	0.36%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,250.00	0.12%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$326,200.00	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$321,200.00	0.24%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$165,500.00	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$314,800.00	0.24%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$323,700.00	0.24%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$490,668.89	0.37%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,235.00	0.13%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$163,768.92	0.12%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$173,630.00	0.13%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$317,800.00	0.24%	0	$

	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.11%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$664,200.00	0.5%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$647,919.00	0.49%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$490,361.96	0.37%	0	$
	FIRSTMERIT BANK, N.A.	1	$152,000.00	0.11%	0	$
	FIRSTRUST BANK	2	$316,825.00	0.24%	0	$
	FITKIN MORTGAGE CORPORATION INC	1	$161,000.00	0.12%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$169,000.00	0.13%	0	$
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.13%	0	$
	FULTON BANK, N.A.	2	$315,600.00	0.24%	0	$
	GATEWAY MORTGAGE GROUP, LLC	14	$2,282,164.71	1.71%	0	$
	GEORGE MASON MORTGAGE, LLC	1	$164,762.26	0.12%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,755.06	0.13%	0	$
	GESA CREDIT UNION	1	$170,400.00	0.13%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$333,073.36	0.25%	0	$
	GMFS, LLC	2	$316,890.00	0.24%	0	$
	GMH MORTGAGE SERVICES LLC,	1	$167,200.00	0.13%	0	$
	GOLDEN 1 CREDIT UNION	5	$853,800.00	0.64%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$483,095.00	0.36%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$158,000.00	0.12%	0	$
	GRAND SAVINGS BANK	1	$170,500.00	0.13%	0	$
	GREAT LAKES CREDIT UNION	2	$330,050.00	0.25%	0	$
	GREAT WESTERN BANK	1	$170,000.00	0.13%	0	$
	GREATER NEVADA MORTGAGE	2	$331,000.00	0.25%	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$170,950.00	0.13%	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$
	GROUP MORTGAGE, LLC	1	$171,000.00	0.13%	0	$
	GSF MORTGAGE CORPORATION	1	$163,200.00	0.12%	0	$
	GTE FEDERAL CREDIT UNION	1	$161,500.00	0.12%	0	$
	GUARANTY TRUST COMPANY	1	$151,200.00	0.11%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$171,700.00	0.13%	0	$
	GUILD MORTGAGE COMPANY	16	$2,665,636.75	2%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$
	GULF COAST COMMUNITY BANK	1	$170,753.62	0.13%	0	$
	HAPPY STATE BANK	1	$174,742.19	0.13%	0	$
	HERITAGEBANK OF THE SOUTH	1	$172,000.00	0.13%	0	$
	HERRING BANK	1	$168,000.00	0.13%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$162,800.00	0.12%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$163,900.00	0.12%	0	$

	HILLS BANK AND TRUST COMPANY	1	$165,000.00	0.12%	0	$
	HILLTOP NATIONAL BANK	2	$319,130.00	0.24%	0	$
	HOME FINANCING CENTER, INC	2	$316,766.59	0.24%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$171,000.00	0.13%	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$157,000.00	0.12%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$315,955.00	0.24%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,504,120.00	1.13%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$316,925.00	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$483,000.00	0.36%	0	$
	HOMESIDE FINANCIAL, LLC	2	$332,800.00	0.25%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$159,200.00	0.12%	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$174,600.00	0.13%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$330,000.00	0.25%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$162,206.00	0.12%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$325,710.18	0.24%	0	$
	ICON CREDIT UNION	2	$324,500.00	0.24%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.12%	0	$
	ILLINOIS BANK & TRUST	1	$161,267.30	0.12%	0	$
	INDEPENDENT BANK	5	$793,450.00	0.6%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	0.12%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$167,580.61	0.13%	0	$
	INVESTORS HOME MORTGAGE	1	$172,125.00	0.13%	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$156,750.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$320,670.42	0.24%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,100.00	0.13%	0	$
	JEFFERSON BANK OF MISSOURI	1	$164,900.00	0.12%	0	$
	JMAC LENDING, INC.	2	$324,750.00	0.24%	0	$
	JPS LENDERS, LTD	1	$169,000.00	0.13%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$165,300.00	0.12%	0	$
	KINECTA FEDERAL CREDIT UNION	5	$816,334.93	0.61%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$306,985.83	0.23%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$164,350.00	0.12%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$342,000.00	0.26%	0	$
	LANDMARK CREDIT UNION	5	$804,550.00	0.6%	0	$
	LANDMARK MORTGAGE LLC	1	$154,621.88	0.12%	0	$
	LEADER BANK N.A.	2	$333,415.00	0.25%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$323,038.00	0.24%	0	$
	LEND SMART MORTGAGE, LLC	1	$174,720.00	0.13%	0	$
		1	$174,503.00	0.13%	0	$

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$310,950.00	0.23%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$343,900.00	0.26%	0	$
	LIBERTY BANK	1	$157,000.00	0.12%	0	$
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$173,821.83	0.13%	0	$
	LIBERTY SAVINGS BANK, FSB	4	$635,050.00	0.48%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$170,000.00	0.13%	0	$
	LOGIX FEDERAL CREDIT UNION	1	$170,448.53	0.13%	0	$
	MANN MORTGAGE, LLC	1	$163,930.00	0.12%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$172,900.00	0.13%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$492,750.00	0.37%	0	$
	MED5 FEDERAL CREDIT UNION	1	$155,400.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	2	$312,950.00	0.23%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$171,000.00	0.13%	0	$
	METRO HEALTH SERVICES FCU	1	$173,375.00	0.13%	0	$
	MICHIGAN LENDING SOLUTIONS L3C	1	$157,470.89	0.12%	0	$
	MICHIGAN MUTUAL, INC.	4	$635,550.00	0.48%	0	$
	MID AMERICA MORTGAGE, INC.	4	$644,500.00	0.48%	0	$
	MIDLAND STATES BANK	2	$330,010.00	0.25%	0	$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$171,500.00	0.13%	0	$
	MISSION FEDERAL CREDIT UNION	1	$154,500.00	0.12%	0	$
	MLD MORTGAGE, INC.	2	$313,900.00	0.24%	0	$
	MONARCH BANK	1	$165,000.00	0.12%	0	$
	MORIA DEVELOPMENT, INC.	1	$175,000.00	0.13%	0	$
	MORTGAGE AMERICA INC	1	$174,000.00	0.13%	0	$
	MORTGAGE CONNECTION	2	$332,835.06	0.25%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC.	1	$152,000.00	0.11%	0	$
	MORTGAGE FINANCIAL SERVICES,LLC	1	$164,706.00	0.12%	0	$
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.13%	0	$
	MORTGAGE OPTIONS, INC.	1	$168,000.00	0.13%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$168,800.00	0.13%	0	$
	MORTGAGENETWORK	4	$645,570.00	0.48%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$164,756.92	0.12%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$173,850.00	0.13%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.12%	0	$
	MOVEMENT MORTGAGE, LLC	4	$634,346.63	0.48%	0	$

	MRV BANKS	1	$153,000.00	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$157,500.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$320,000.00	0.24%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$173,000.00	0.13%	0	$
	NATIONS LENDING CORPORATION	2	$311,110.00	0.23%	0	$
	NATIONS RELIABLE LENDING, LLC.	1	$156,400.00	0.12%	0	$
	NATIONWIDE BANK	1	$174,742.18	0.13%	0	$
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	$164,803.00	0.12%	0	$
	NJ LENDERS CORP.	1	$157,500.00	0.12%	0	$
	NORTH ALABAMA MORTGAGE, INC.	2	$342,650.00	0.26%	0	$
	NORTHVIEW BANK	1	$155,200.00	0.12%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,750.00	0.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$160,550.00	0.12%	0	$
	NTFN INC, DBA PREMIER NATIONWIDE LENDINIG	1	$157,000.00	0.12%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$174,800.00	0.13%	0	$
	NUDGE FUNDING, LLC	1	$162,400.00	0.12%	0	$
	NUMERICA CREDIT UNION	2	$327,000.00	0.25%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$165,510.00	0.12%	0	$
	OLD NATIONAL BANK	1	$166,500.00	0.12%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,000.00	0.12%	0	$
	ON Q FINANCIAL, INC.	4	$674,803.28	0.51%	0	$
	ONEAZ CREDIT UNION	1	$157,000.00	0.12%	0	$
	ORIENTAL BANK	2	$306,251.48	0.23%	0	$
	ORIGIN BANK	4	$632,835.02	0.47%	0	$
	ORNL FEDERAL CREDIT UNION	1	$151,776.07	0.11%	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$171,000.00	0.13%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$174,600.00	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$490,750.00	0.37%	0	$
	PARKSIDE LENDING LLC	2	$317,250.00	0.24%	0	$
	PATELCO CREDIT UNION	1	$166,000.00	0.12%	0	$
	PENN COMMUNITY BANK	1	$159,612.40	0.12%	0	$
	PEOPLES BANK	1	$156,000.00	0.12%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$687,900.00	0.52%	0	$
	PEOPLES HOME EQUITY	10	$1,658,215.00	1.24%	0	$
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.13%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$170,000.00	0.13%	0	$

	PEOPLES NATIONAL BANK	2	$314,377.43	0.24%	0	$
	PHELPS COUNTY BANK	1	$165,000.00	0.12%	0	$
	PINNACLE BANK	1	$174,800.00	0.13%	0	$
	PLANET HOME LENDING, LLC	1	$171,000.00	0.13%	0	$
	PLATINUM MORTGAGE, INC.	5	$829,835.00	0.62%	0	$
	PLAZA HOME MORTGAGE	2	$328,800.00	0.25%	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$170,400.00	0.13%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$163,064.71	0.12%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$166,725.00	0.13%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$493,695.00	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$165,000.00	0.12%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$164,762.26	0.12%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$170,905.00	0.13%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$334,630.00	0.25%	0	$
	PRIORITY HOME LENDING, LLC	1	$170,000.00	0.13%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$157,000.00	0.12%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$340,200.00	0.26%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$779,700.00	0.58%	0	$
	PROVINCIAL BANK	1	$164,000.00	0.12%	0	$
	PURDUE FEDERAL CREDIT UNION	1	$159,950.00	0.12%	0	$
	R P FUNDING INC.	3	$490,900.00	0.37%	0	$
	RADIUS FINANCIAL GROUP INC	1	$165,000.00	0.12%	0	$
	RAYMOND JAMES BANK, N.A.	3	$501,650.00	0.38%	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$170,000.00	0.13%	0	$
	REGENCY MORTGAGE CORP.	1	$164,000.00	0.12%	0	$
	RENASANT BANK	1	$170,495.34	0.13%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$161,100.00	0.12%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,713.00	0.13%	0	$
	ROCKY MOUNTAIN BANK	1	$171,000.00	0.13%	0	$
	RPM MORTGAGE, INC.	2	$327,000.00	0.25%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$519,850.00	0.39%	0	$
	SAGAMORE HOME MORTGAGE	1	$171,434.70	0.13%	0	$
	SAIL MORTGAGE CORP	1	$151,000.00	0.11%	0	$
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$170,959.00	0.13%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$828,006.95	0.62%	0	$
	SANTANDER BANK, N.A.	2	$321,777.71	0.24%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$162,450.00	0.12%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$635,400.00	0.48%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$662,780.08	0.5%	0	$
		7	$1,120,690.00	0.84%	0	$

	SECURITYNATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC.	3	$476,774.56	0.36%	0	$
	SFMC, LP	1	$150,500.00	0.11%	0	$
	SHEA MORTGAGE INC.	1	$173,000.00	0.13%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$660,650.00	0.5%	0	$
	SKYLINE FINANCIAL CORP.., A CALIFORNIA CORPORATION	1	$155,630.40	0.12%	0	$
	SMART CHOICE MORTGAGE, LLC	2	$325,950.00	0.24%	0	$
	SOUND COMMUNITY BANK	1	$173,200.00	0.13%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$153,000.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$174,000.00	0.13%	0	$
	SOUTH STATE BANK	1	$154,000.00	0.12%	0	$
	SOUTH STORY BANK AND TRUST	1	$153,425.00	0.12%	0	$
	SOUTHSIDE BANK	2	$325,970.00	0.24%	0	$
	STATE FARM BANK, F.S.B.	1	$152,574.90	0.11%	0	$
	STEARNS LENDING INC.	3	$499,647.41	0.37%	0	$
	STEARNS LENDING, LLC	9	$1,480,405.00	1.11%	0	$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$171,920.00	0.13%	0	$
	SUMMIT FUNDING, INC..	1	$163,800.00	0.12%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$157,500.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	11	$1,780,564.47	1.34%	0	$
	TALMER BANK AND TRUST	3	$493,813.00	0.37%	0	$
	TCF	1	$170,000.00	0.13%	0	$
	TD BANK, N.A.	4	$647,250.00	0.49%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,292.52	0.12%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$172,500.00	0.13%	0	$
	THE FEDERAL SAVINGS BANK	2	$328,250.00	0.25%	0	$
	THE PRIVATE BANK AND TRUST	1	$155,800.00	0.12%	0	$
	THE SOUTHERN CREDIT UNION	1	$155,200.00	0.12%	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$160,750.00	0.12%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	0.12%	0	$
	TRI-EMERALD FINANCIAL GROUP INC.	1	$150,500.00	0.11%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$325,855.00	0.24%	0	$
	TRUHOME SOLUTIONS, LLC	1	$159,000.00	0.12%	0	$
	TRUSTONE FINANCIAL	1	$175,000.00	0.13%	0	$
	TUCKER MORTGAGE, LLC	1	$172,645.28	0.13%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,617,709.01	1.21%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,166,977.11	0.88%	0	$
	UNITED SOUTHERN BANK	1	$151,200.00	0.11%	0	$

		UNITED WHOLESALE MORTGAGE	11	$1,822,235.00	1.37%	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$169,000.00	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,751.03	0.13%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$310,965.46	0.23%	0	$
		UNIVERSAL LENDING CORPORATION	2	$330,700.00	0.25%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$340,600.00	0.26%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$166,500.00	0.12%	0	$
		UNIVEST BANK AND TRUST CO.	1	$171,000.00	0.13%	0	$
		UNIWYO FCU	1	$157,338.00	0.12%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$339,500.00	0.25%	0	$
		VALLEY NATIONAL BANK	1	$167,000.00	0.13%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$321,000.00	0.24%	0	$
		VENTURE BANK	1	$159,000.00	0.12%	0	$
		VERITAS FUNDING, LLC ISAOA	5	$823,700.00	0.62%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$162,960.00	0.12%	0	$
		WEST TOWN BANK & TRUST, A STATE BANK	1	$165,530.78	0.12%	0	$
		WHITNEY BANK	1	$159,460.00	0.12%	0	$
		WR STARKEY MORTGAGE, LLP.	6	$978,021.88	0.73%	0	$
		WYOMING BANK AND TRUST	1	$167,325.00	0.13%	0	$
		`BAY EQUITY LLC	1	$170,800.00	0.06%	0	$
Total			**814**	**$133,296,810.04**	**100%**	**0**	**$**
3138WHNJ7		1ST FINANCIAL, INC, A CORPORATION	1	$181,737.77	0.18%	0	$
		ABERDEEN PROVING GROUND FCU	2	$375,940.00	0.38%	0	$
		ACADEMY MORTGAGE CORPORATION	12	$2,275,331.00	2.27%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$181,000.00	0.18%	0	$
		AIMBANK	2	$392,015.43	0.39%	0	$
		ALLIANT CREDIT UNION	1	$185,000.00	0.18%	0	$
		ALTERRA HOME LOANS	1	$187,740.98	0.19%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,750.00	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$376,091.66	0.38%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC	1	$180,000.00	0.18%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$186,237.22	0.19%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,150.00	0.19%	0	$
		AMERICAN PACIFIC MTG CORP	2	$369,500.00	0.37%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$732,859.00	0.73%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,760.00	0.19%	0	$
			3	$556,200.00	0.56%	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,000.00	0.19%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$365,275.00	0.36%	0	$
	AXIA FINANCIAL, LLC	1	$199,920.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$544,381.00	0.54%	0	$
	BANK OF CANTON	1	$189,732.30	0.19%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$182,000.00	0.18%	0	$
	BANK OF ENGLAND	1	$196,000.00	0.2%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$740,729.13	0.74%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$184,000.00	0.18%	0	$
	BAY EQUITY LLC	7	$1,276,050.00	1.27%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,100.00	0.18%	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$196,875.00	0.2%	0	$
	BELL STATE BANK & TRUST	1	$179,000.00	0.18%	0	$
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$192,000.00	0.19%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$382,050.00	0.38%	0	$
	BOFI FEDERAL BANK	1	$190,000.00	0.19%	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$196,650.00	0.2%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$190,987.00	0.19%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$177,750.00	0.18%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$577,820.00	0.58%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$583,500.00	0.58%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$558,349.00	0.56%	0	$
	C.U. MORTGAGE SERVICES, INC.	1	$189,000.00	0.19%	0	$
	CARDINAL CREDIT UNION	1	$186,000.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$738,325.00	0.74%	0	$
	CASHCALL MORTGAGE	1	$196,500.00	0.2%	0	$
	CASTLE & COOKE MORTGAGE	1	$180,800.00	0.18%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$554,150.00	0.55%	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$375,500.00	0.38%	0	$
	CENDERA FUNDING, INC	1	$175,750.00	0.18%	0	$
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.18%	0	$
	CHEMICAL BANK	1	$193,500.00	0.19%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$732,449.91	0.73%	0	$
	CITIZENS BANK	1	$192,375.00	0.19%	0	$

	CITIZENS BANK OF ROGERSVILLE	1	$199,500.00	0.2%	0	$
	CITIZENS COMMUNITY BANK	1	$185,720.00	0.19%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$183,589.00	0.18%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$185,600.00	0.19%	0	$
	CITIZENS STATE BANK	1	$198,678.00	0.2%	0	$
	CITY NATIONAL BANK	1	$194,000.00	0.19%	0	$
	CMG MORTGAGE, INC	2	$371,500.00	0.37%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$368,500.00	0.37%	0	$
	COASTAL FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$368,834.49	0.37%	0	$
	COLONIAL SAVINGS, F.A.	1	$179,746.38	0.18%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$178,400.00	0.18%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$185,300.00	0.19%	0	$
	COMMUNITY MORTGAGE PARTNERS LLC	1	$179,740.65	0.18%	0	$
	COMPASS MORTGAGE, INC. - COR	1	$179,757.54	0.18%	0	$
	CORNERSTONE HOME LENDING, INC.	11	$2,057,403.66	2.06%	0	$
	COUNTRY CLUB MORTGAGE INC	1	$187,360.64	0.19%	0	$
	COUNTY BANK	1	$182,000.00	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$762,210.00	0.76%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$179,752.01	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,750.00	0.18%	0	$
	DEVELOPERS MORTGAGE COMPANY	1	$185,275.00	0.19%	0	$
	DHI MORTGAGE COMPANY LTD	1	$184,185.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$379,600.00	0.38%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,192.00	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE ,	1	$186,000.00	0.19%	0	$
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$179,752.01	0.18%	0	$
	EECU	1	$182,400.00	0.18%	0	$
	ELEVATIONS CREDIT UNION	2	$388,335.00	0.39%	0	$
	EMG MORTGAGE	1	$182,385.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$175,452.44	0.18%	0	$
	ENVOY MORTGAGE, LTD	3	$564,808.65	0.56%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$379,905.00	0.38%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,467,008.27	1.47%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$735,800.00	0.74%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$194,000.00	0.19%	0	$

	EVOLVE BANK & TRUST	1	$187,200.00	0.19%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$181,600.00	0.18%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,835,729.38	1.83%	0	$
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$177,120.00	0.18%	0	$
	FARMINGTON BANK	1	$188,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	5	$917,660.00	0.92%	0	$
	FIDELITY BANK	1	$187,729.13	0.19%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$569,172.92	0.57%	0	$
	FINANCE OF AMERICA LLC	11	$2,022,165.00	2.02%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$371,200.00	0.37%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,920.00	0.18%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$372,500.00	0.37%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$361,184.00	0.36%	0	$
	FIRST CHOICE LOAN SERVICES INC.	3	$571,500.00	0.57%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$180,500.00	0.18%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,150.00	0.19%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,275.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$373,750.00	0.37%	0	$
	FIRST INTERSTATE BANK	2	$379,750.00	0.38%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$199,500.00	0.2%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$185,250.00	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$386,500.00	0.39%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$179,450.00	0.18%	0	$
	FIRST NIAGARA BANK, N.A.	1	$192,085.61	0.19%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$190,724.32	0.19%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$370,000.00	0.37%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$189,925.00	0.19%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,750.00	0.18%	0	$
	FIRSTBANK	1	$192,800.00	0.19%	0	$
	FIRSTRUST BANK	3	$561,850.00	0.56%	0	$
	FOREST AREA FCU	1	$182,000.00	0.18%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$180,550.90	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$941,871.00	0.94%	0	$
	GEO-CORP, INC	1	$177,500.00	0.18%	0	$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$193,600.00	0.19%	0	$
	GMFS, LLC	3	$565,263.00	0.56%	0	$

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$185,332.59	0.19%	0	$
	GOLDEN 1 CREDIT UNION	2	$381,000.00	0.38%	0	$
	GOODFIELD STATE BANK	1	$194,400.00	0.19%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$183,740.74	0.18%	0	$
	GROUP MORTGAGE, LLC	1	$192,800.00	0.19%	0	$
	GUARANTY TRUST COMPANY	1	$187,500.00	0.19%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$197,000.00	0.2%	0	$
	GUILD MORTGAGE COMPANY	1	$175,750.00	0.18%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$
	HIGH PLAINS BANK	1	$180,000.00	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$180,420.00	0.18%	0	$
	HOLYOKE CREDIT UNION	1	$177,000.00	0.18%	0	$
	HOME FINANCING CENTER, INC	2	$397,225.14	0.4%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$373,800.00	0.37%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$539,080.00	0.54%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$553,200.00	0.55%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$196,875.00	0.2%	0	$
	HOMESIDE FINANCIAL, LLC	1	$194,275.00	0.19%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$378,730.88	0.38%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$376,000.00	0.38%	0	$
	HOMEWISE, INC	1	$193,169.00	0.19%	0	$
	HORIZON BANK, N.A.	2	$377,500.00	0.38%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$186,960.00	0.19%	0	$
	IBERIABANK MORTGAGE COMPANY	3	$559,843.90	0.56%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$377,530.00	0.38%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,240.00	0.19%	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	$183,653.00	0.18%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$186,400.00	0.19%	0	$
	INDEPENDENT MORTGAGE ASSOCIATES	1	$184,200.00	0.18%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC.	2	$374,000.00	0.37%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$199,500.00	0.2%	0	$
	IUKA STATE BANK	1	$196,000.00	0.2%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$176,000.00	0.18%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$181,743.57	0.18%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$194,469.40	0.19%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$180,500.00	0.18%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$548,000.00	0.55%	0	$

	LANDMARK CREDIT UNION	1	$189,900.00	0.19%	0	$
	LEADER BANK N.A.	1	$199,500.00	0.2%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$185,000.00	0.18%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$192,500.00	0.19%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$184,000.00	0.18%	0	$
	LOANSTAR HOME LENDING	1	$178,142.96	0.18%	0	$
	M/I FINANCIAL, LLC	1	$197,000.00	0.2%	0	$
	MANN MORTGAGE, LLC, A A LIMITED LIABILITY COMPANY	1	$184,051.75	0.18%	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$178,965.00	0.18%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$365,750.00	0.37%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,623.04	0.18%	0	$
	MEGASTAR FINANCIAL CORP	1	$178,475.00	0.18%	0	$
	MEMBER HOME LOAN, LLC	1	$180,120.00	0.18%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$192,000.00	0.19%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$181,255.52	0.18%	0	$
	MICHIGAN MUTUAL, INC.	4	$738,425.00	0.74%	0	$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$175,746.42	0.18%	0	$
	MID AMERICA MORTGAGE, INC.	1	$187,920.00	0.19%	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$180,000.00	0.18%	0	$
	MISSION FEDERAL CREDIT UNION	1	$183,750.00	0.18%	0	$
	MORIA DEVELOPMENT, INC.	3	$578,856.00	0.58%	0	$
	MORTGAGE CENTER LLC	1	$186,650.00	0.19%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$183,600.00	0.18%	0	$
	MORTGAGE TRUST, INC. - COR	1	$186,675.00	0.19%	0	$
	MORTGAGENETWORK	4	$738,900.00	0.74%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$381,600.00	0.38%	0	$
	MOVEMENT MORTGAGE, LLC	11	$2,037,964.98	2.04%	0	$
	MYCUMORTGAGE, LLC	1	$188,649.74	0.19%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$373,000.00	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$360,025.00	0.36%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$182,000.00	0.18%	0	$
	NATIONS LENDING CORPORATION	2	$362,510.00	0.36%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$184,000.00	0.18%	0	$
	NEIGHBORHOOD CREDIT UNION	1	$176,800.00	0.18%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$175,500.00	0.18%	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$176,540.00	0.18%	0	$

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANEY	1	$198,750.00	0.2%	0	$
	NEXBANK SSB	1	$185,732.01	0.19%	0	$
	NFM, INC. DBA NFM LENDING	1	$186,978.00	0.19%	0	$
	NODAWAY VALLEY BANK	1	$180,000.00	0.18%	0	$
	NUMARK CREDIT UNION	1	$185,250.00	0.19%	0	$
	NUMERICA CREDIT UNION	1	$195,000.00	0.19%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$176,000.00	0.18%	0	$
	NVR MORTGAGE FINANCE, INC.	3	$564,861.00	0.56%	0	$
	ON Q FINANCIAL, INC.	2	$384,775.00	0.38%	0	$
	OPES ADVISORS, INC.	1	$183,740.74	0.18%	0	$
	ORIGIN BANK	1	$192,000.00	0.19%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$186,000.00	0.19%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$546,350.00	0.55%	0	$
	PARKSIDE LENDING LLC	4	$770,350.00	0.77%	0	$
	PEOPLES BANK - LYNDEN	1	$186,400.00	0.19%	0	$
	PEOPLES HOME EQUITY	3	$562,000.00	0.56%	0	$
	PEOPLES HOME EQUITY, INC.	2	$383,570.00	0.38%	0	$
	PEOPLES STATE BANK	1	$175,085.00	0.17%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,750.00	0.19%	0	$
	PLATINUM MORTGAGE, INC.	1	$175,750.00	0.18%	0	$
	PLAZA HOME MORTGAGE	4	$736,500.00	0.74%	0	$
	POLARIS HOME FUNDING CORP	1	$175,502.37	0.18%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$177,808.08	0.18%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,400.00	0.18%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$562,085.19	0.56%	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$194,254.13	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$359,950.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$195,000.00	0.19%	0	$
	QUALSTAR CREDIT UNION	1	$193,000.00	0.19%	0	$
	R P FUNDING INC.	2	$361,421.03	0.36%	0	$
	RABOBANK, N.A.	1	$184,000.00	0.18%	0	$
	RED RIVER BANK, A CORPORATION	1	$193,000.00	0.19%	0	$
	REDWOOD CREDIT UNION	1	$194,600.00	0.19%	0	$
	REGENCY MORTGAGE CORP	1	$188,180.00	0.19%	0	$
	RESIDENTIAL BANCORP	1	$178,000.00	0.18%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$196,000.00	0.2%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$188,883.48	0.19%	0	$
	ROCKY MOUNTAIN BANK	1	$189,601.73	0.19%	0	$
	ROYAL CREDIT UNION	1	$176,250.00	0.18%	0	$
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.18%	0	$

	RPM MORTGAGE, INC.	1	$186,000.00	0.19%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,320.00	0.19%	0	$
	RUSSELL COUNTRY FCU	1	$177,254.24	0.18%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$185,755.00	0.19%	0	$
	SAFE CREDIT UNION	1	$185,000.00	0.18%	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$184,000.00	0.18%	0	$
	SANTANDER BANK, N.A.	2	$374,250.00	0.37%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$175,754.77	0.18%	0	$
	SEACOAST NATIONAL BANK	1	$179,197.16	0.18%	0	$
	SECKEL CAPITAL LLC	2	$361,450.00	0.36%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,277,675.00	1.28%	0	$
	SENTE MORTGAGE, INC.	1	$188,000.00	0.19%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$182,078.00	0.18%	0	$
	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	$199,929.00	0.2%	0	$
	SHORE MORTGAGE	1	$184,000.00	0.18%	0	$
	SI MORTGAGE COMPANY	1	$192,728.07	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,665,295.00	1.66%	0	$
	SIRVA MORTGAGE, INC.	1	$196,372.74	0.2%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.18%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$565,300.00	0.56%	0	$
	STATE FARM BANK, F.S.B.	4	$734,700.00	0.73%	0	$
	STATE SAVINGS BANK	1	$198,000.00	0.2%	0	$
	STATEWIDE MORTGAGE	1	$190,000.00	0.19%	0	$
	STEARNS LENDING INC.	5	$927,158.80	0.93%	0	$
	STEARNS LENDING, LLC	7	$1,318,750.00	1.32%	0	$
	SUBURBAN MORTGAGE, INC.	2	$357,234.97	0.36%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$181,581.08	0.18%	0	$
	SWBC MORTGAGE CORPORATION	10	$1,838,884.11	1.84%	0	$
	TD BANK, N.A.	1	$183,350.00	0.18%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,500.00	0.18%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$177,000.00	0.18%	0	$
	THE FEDERAL SAVINGS BANK	2	$370,878.00	0.37%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$189,000.00	0.19%	0	$
	TOWNE MORTGAGE COMPANY	1	$179,500.00	0.18%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$180,000.00	0.18%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LALES MORTGAGE FUNDING	1	$184,000.00	0.18%	0	$
	TRAVIS CREDIT UNION	1	$179,000.00	0.18%	0	$

		TRIDENT HOME LOANS	1	$184,300.00	0.18%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$179,550.00	0.18%	0	$
		TRUSTONE FINANCIAL	2	$371,750.00	0.37%	0	$
		UNION HOME MORTGAGE CORP.	1	$177,500.00	0.18%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$574,100.00	0.57%	0	$
		UNITED FIDELITY FUNDING, CORP.	1	$192,850.00	0.19%	0	$
		UNITED WHOLESALE MORTGAGE	5	$947,460.00	0.95%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$195,148.00	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,326.00	0.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,082,068.57	1.08%	0	$
		UNIVERSAL LENDING CORPORATION	1	$179,752.01	0.18%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$196,657.00	0.2%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,600.00	0.19%	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,850.00	0.18%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,800.00	0.19%	0	$
		UNIVEST BANK AND TRUST CO	1	$192,334.65	0.19%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$189,520.00	0.19%	0	$
		US MORTGAGES	1	$192,000.00	0.19%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$363,750.00	0.36%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$569,780.00	0.57%	0	$
		VANGUARD FUNDING LLC	1	$180,000.00	0.18%	0	$
		VENTURE BANK	1	$188,720.00	0.19%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$376,200.00	0.38%	0	$
		VINSON MORTGAGE SERVICES INC	1	$193,700.00	0.19%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$187,000.00	0.19%	0	$
		WILLAMETTE VALLEY BANK	1	$192,000.00	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$363,487.22	0.36%	0	$
		YADKIN BANK	1	$187,200.00	0.12%	0	$
Total			**538**	**$100,088,308.18**	**100%**	**0**	**$**
3138WHNK4		1ST COMMUNITY CREDIT UNION	1	$192,000.00	0.19%	0	$
		1ST SECURITY BANK OF WASHINGTON	4	$755,500.00	0.76%	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$175,757.52	0.18%	0	$
		ACADEMY MORTGAGE CORPORATION	15	$2,820,217.00	2.82%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$180,000.00	0.18%	0	$
			1	$187,229.85	0.19%	0	$

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC.	1	$188,000.00	0.19%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$175,500.00	0.18%	0	$
	AMARILLO NATIONAL BANK	1	$191,000.00	0.19%	0	$
	AMERICAN FINANCIAL LENDING, INC.	1	$192,850.00	0.19%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	2	$354,500.00	0.35%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,100.00	0.2%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$196,000.00	0.2%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$177,033.00	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,000.00	0.19%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,800.00	0.18%	0	$
	ARVEST BANK	1	$175,570.00	0.18%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$560,480.00	0.56%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$396,200.00	0.4%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$193,000.00	0.19%	0	$
	AUSTIN CAPTIAL MORTGAGE, INC.	1	$195,932.82	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$736,015.00	0.74%	0	$
	BANK OF ENGLAND	1	$195,000.00	0.2%	0	$
	BANK OF MILTON	1	$189,200.00	0.19%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$930,238.46	0.93%	0	$
	BANKERS TRUST COMPANY	1	$184,251.48	0.18%	0	$
	BANNER BANK	1	$198,400.00	0.2%	0	$
	BAXTER CREDIT UNION	4	$737,512.59	0.74%	0	$
	BAY EQUITY LLC	10	$1,843,900.00	1.84%	0	$
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$180,950.00	0.18%	0	$
	BEACON CREDIT UNION	1	$192,222.65	0.19%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$178,112.16	0.18%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$176,000.00	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$196,000.00	0.2%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$194,250.00	0.19%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$199,200.00	0.2%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$192,600.00	0.19%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$935,440.00	0.94%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$953,920.00	0.95%	0	$
		3	$562,150.00	0.56%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BUILDING TRADES FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$760,350.00	0.76%	0	$
	CASHCALL MORTGAGE	3	$581,000.00	0.58%	0	$
	CASTLE & COOKE MORTGAGE	2	$370,000.00	0.37%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$544,625.00	0.54%	0	$
	CBC NATIONAL BANK	2	$386,466.81	0.39%	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.18%	0	$
	CENTRUE BANK	1	$178,600.00	0.18%	0	$
	CENTURY LENDING COMPANY	1	$179,267.27	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$929,050.90	0.93%	0	$
	CITIZENS ALLIANCE BANK	1	$180,000.00	0.18%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,146,431.91	1.15%	0	$
	CITIZENS NATIONAL BANK	1	$188,727.69	0.19%	0	$
	CITY NATIONAL BANK	1	$181,600.00	0.18%	0	$
	CMG MORTGAGE INC	1	$184,000.00	0.18%	0	$
	CMG MORTGAGE, INC	3	$555,095.00	0.56%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$916,660.00	0.92%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$192,490.36	0.19%	0	$
	COMMERCE HOME MORTGAGE	1	$180,000.00	0.18%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$390,500.00	0.39%	0	$
	CONCORD MORTGAGE GROUP	1	$197,125.00	0.2%	0	$
	CONSUMERS CREDIT UNION	1	$184,500.00	0.18%	0	$
	CORNERSTONE HOME LENDING, INC.	7	$1,307,653.57	1.31%	0	$
	CREDIT UNION OF COLORADO	1	$198,400.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,500.00	0.18%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$740,000.00	0.74%	0	$
	DHA FINANCIAL, INC. (27560)	1	$197,700.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$365,250.00	0.37%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,645.00	0.2%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$175,500.00	0.18%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$190,120.00	0.19%	0	$
	EMORTGAGE MANAGEMENT LLC	2	$380,600.00	0.38%	0	$
	ENDEAVOR CAPITAL LLC	1	$196,501.00	0.2%	0	$
	ENVOY MORTGAGE, LTD	6	$1,103,649.58	1.1%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$176,175.00	0.18%	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$365,850.00	0.37%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$191,856.88	0.19%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,502,426.00	1.5%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$193,500.00	0.19%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,293,380.27	1.29%	0	$
	EVOLVE BANK & TRUST	4	$721,305.00	0.72%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,859,630.81	1.86%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$199,500.00	0.2%	0	$
	FARMINGTON BANK	1	$190,000.00	0.19%	0	$
	FBC MORTGAGE, LLC	8	$1,498,234.00	1.5%	0	$
	FIDELITY BANK	2	$369,000.00	0.37%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$561,075.00	0.56%	0	$
	FINANCE OF AMERICA LLC	3	$558,400.00	0.56%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,500.00	0.38%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$179,900.00	0.18%	0	$
	FIRST DIRECT LENDING, LLC	2	$365,500.00	0.37%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,180.00	0.19%	0	$
	FIRST INTERSTATE BANK	1	$190,000.00	0.19%	0	$
	FIRST MIDWEST BANK	2	$365,000.00	0.37%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$370,500.00	0.37%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$542,430.00	0.54%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$379,610.00	0.38%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$198,000.00	0.2%	0	$
	FIRST RATE MORTGAGE CORP	1	$180,000.00	0.18%	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$184,200.00	0.18%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$376,475.11	0.38%	0	$
	FIRSTRUST BANK	1	$187,150.00	0.19%	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$199,500.00	0.2%	0	$
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$199,750.00	0.2%	0	$
	FRANDSEN BANK & TRUST	1	$180,000.00	0.18%	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$940,325.00	0.94%	0	$

	GENEVA FINANCIAL, LLC - COR	1	$183,340.00	0.18%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$176,700.00	0.18%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,489.92	0.2%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,984.00	0.18%	0	$
	GESA CREDIT UNION	1	$188,000.00	0.19%	0	$
	GMFS, LLC	1	$197,400.00	0.2%	0	$
	GOLDEN 1 CREDIT UNION	3	$547,000.00	0.55%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$193,600.00	0.19%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$197,000.00	0.2%	0	$
	GREAT LAKES CREDIT UNION	1	$186,000.00	0.19%	0	$
	GREAT WESTERN BANK	1	$198,750.00	0.2%	0	$
	GREATER NEVADA MORTGAGE	1	$184,000.00	0.18%	0	$
	GROUP MORTGAGE, LLC	1	$177,100.00	0.18%	0	$
	GVC MORTGAGE, INC. - COR	1	$189,738.23	0.19%	0	$
	HANCOCK FEDERAL CREDIT UNION	1	$177,017.84	0.18%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,000.00	0.18%	0	$
	HILLTOP NATIONAL BANK	1	$194,485.00	0.19%	0	$
	HOME FINANCING CENTER, INC	1	$176,000.00	0.18%	0	$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$178,455.79	0.18%	0	$
	HOME PLACE MORTGAGE LOANS INC.	1	$192,000.00	0.19%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$579,750.00	0.58%	0	$
	HOME STATE BANK	1	$185,000.00	0.19%	0	$
	HOMEBANK	1	$182,143.00	0.18%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,112,165.00	1.11%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$372,200.00	0.37%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$752,750.00	0.75%	0	$
	HOMESIDE FINANCIAL, LLC	3	$547,000.00	0.55%	0	$
	HOMESTAR MORTGAGE, INC.	1	$197,208.50	0.2%	0	$
	HOMETOWN LENDERS, LLC	1	$196,500.00	0.2%	0	$
	HOMEWISE, INC.	3	$566,500.00	0.57%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$194,750.00	0.19%	0	$
	IMPAC MORTGAGE CORP.	1	$184,750.00	0.18%	0	$
	INNOVATIVE MORTGAGE INC	1	$184,000.00	0.18%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$195,300.00	0.2%	0	$
	IXONIA BANK	1	$188,100.00	0.19%	0	$
	J.G. WENTWORTH HOME LENDING, LLC.	1	$176,545.26	0.18%	0	$
	JMAC LENDING, INC.	1	$183,000.00	0.18%	0	$

	KANE COUNTY TEACHERS CREDIT UNION	1	$175,402.37	0.18%	0	$
	KAYE FINANCIAL CORPORATION	2	$362,656.33	0.36%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.19%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$395,040.00	0.4%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$192,000.00	0.19%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,400.00	0.2%	0	$
	LANDMARK CREDIT UNION	2	$381,250.00	0.38%	0	$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$180,000.00	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$199,218.90	0.2%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,100.00	0.19%	0	$
	LEGACY HOME LOANS LLC	1	$195,700.00	0.2%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$381,600.00	0.38%	0	$
	LOAN SIMPLE, INC. A CORPORATION	1	$184,300.00	0.18%	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$185,600.00	0.19%	0	$
	MAGNOLIA BANK, INC	1	$187,000.00	0.19%	0	$
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$180,539.50	0.18%	0	$
	MEGASTAR FINANCIAL CORP	2	$397,847.00	0.4%	0	$
	MEGASTAR FINANCIAL CORP.	1	$184,000.00	0.18%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$181,390.00	0.18%	0	$
	MICHIGAN MUTUAL, INC.	1	$180,000.00	0.18%	0	$
	MID AMERICA MORTGAGE, INC.	2	$374,300.00	0.37%	0	$
	MIDAMERICA LENDERS & CO	1	$180,000.00	0.18%	0	$
	MINNESOTA BANK & TRUST	1	$187,000.00	0.19%	0	$
	MORIA DEVELOPMENT, INC.	2	$386,992.00	0.39%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$176,000.00	0.18%	0	$
	MORTGAGE CENTER LLC	2	$383,800.00	0.38%	0	$
	MORTGAGE INVESTORS GROUP	1	$189,150.00	0.19%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$198,750.00	0.2%	0	$
	MORTGAGENETWORK	1	$189,150.00	0.19%	0	$
	MOUNTAIN WEST FINANCIAL, INC	8	$1,500,000.00	1.5%	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,714,763.53	1.71%	0	$
	MUFG UNION BANK, N.A.	1	$175,746.42	0.18%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$197,400.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$573,350.00	0.57%	0	$
	NATIONS LENDING CORPORATION	1	$180,550.00	0.18%	0	$
	NBKC BANK	1	$180,000.00	0.18%	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$188,727.69	0.19%	0	$
	NEXBANK SSB	1	$191,729.47	0.19%	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$176,250.00	0.18%	0	$
	ON Q FINANCIAL, INC.	1	$195,330.37	0.2%	0	$

	ONPOINT COMMUNITY CREDIT UNION	1	$187,088.00	0.19%	0	$
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	$187,456.50	0.19%	0	$
	ORIGIN BANK	2	$383,300.00	0.38%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$568,529.97	0.57%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,129,800.00	1.13%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$190,000.00	0.19%	0	$
	PARKSIDE LENDING LLC	2	$388,800.00	0.39%	0	$
	PATELCO CREDIT UNION	2	$378,000.00	0.38%	0	$
	PENRITH HOME LOANS/MANITO,	1	$188,000.00	0.19%	0	$
	PEOPLES BANK	1	$194,000.00	0.19%	0	$
	PEOPLES BANK - WENATCHEE	1	$199,600.00	0.2%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$195,205.05	0.2%	0	$
	PEOPLES HOME EQUITY	4	$723,740.00	0.72%	0	$
	PEOPLES HOME EQUITY, INC.	1	$198,325.88	0.2%	0	$
	PEOPLES NATIONAL BANK	1	$179,253.39	0.18%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$176,400.00	0.18%	0	$
	PLATINUM MORTGAGE, INC.	1	$181,600.00	0.18%	0	$
	PLAZA HOME MORTGAGE	3	$569,930.00	0.57%	0	$
	PREMIER MORTGAGE RESOURCES	1	$189,858.06	0.19%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$372,300.00	0.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$378,000.00	0.38%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.19%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$376,203.00	0.38%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$182,000.00	0.18%	0	$
	RANLIFE, INC	1	$184,000.00	0.18%	0	$
	RENASANT BANK	3	$547,472.32	0.55%	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	$175,200.00	0.18%	0	$
	RESIDENTIAL BANCORP	1	$186,000.00	0.19%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$176,096.50	0.18%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.18%	0	$
	SAFE CREDIT UNION	1	$195,000.00	0.2%	0	$
	SECKEL CAPITAL LLC	1	$179,503.14	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,032,756.00	2.03%	0	$
	SENTE MORTGAGE, INC.	1	$176,000.00	0.18%	0	$
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$193,600.00	0.19%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,151,475.00	1.15%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$382,200.00	0.38%	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$359,550.00	0.36%	0	$
	SOUTHERN LAKES CREDIT UNION	1	$184,000.00	0.18%	0	$
	SOUTHSIDE BANK	1	$197,000.00	0.2%	0	$
	SPACE COAST CREDIT UNION	1	$188,357.67	0.19%	0	$
	ST.MARY'S BANK	1	$187,210.00	0.19%	0	$
	STATE BANK OF FLORENCE	1	$197,000.00	0.2%	0	$
	STEARNS LENDING INC.	2	$386,981.69	0.39%	0	$
	STEARNS LENDING, LLC	14	$2,617,725.00	2.62%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$183,085.83	0.18%	0	$
	SUBURBAN MORTGAGE, INC.	1	$190,000.00	0.19%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	2	$371,985.00	0.37%	0	$
	SWBC MORTGAGE CORPORATION	5	$970,183.94	0.97%	0	$
	TABLE ROCK COMMUNITY BANK	1	$182,000.00	0.18%	0	$
	TALMER BANK AND TRUST	1	$199,800.00	0.2%	0	$
	TD BANK, N.A.	2	$380,200.00	0.38%	0	$
	THE BRYN MAWR TRUST COMPANY	1	$183,750.00	0.18%	0	$
	THE FEDERAL SAVINGS BANK	1	$178,600.00	0.18%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$194,319.62	0.19%	0	$
	THE HARVARD STATE BANK	1	$199,500.00	0.2%	0	$
	THE MORTGAGE SOURCE, INC.	1	$185,755.00	0.19%	0	$
	THE POPLAR GROVE STATE BANK	1	$189,000.00	0.19%	0	$
	TIDELANDS BANK	1	$176,000.00	0.18%	0	$
	TIDEWATER MORTGAGE SERVICES, INC.	1	$178,200.00	0.18%	0	$
	TN BANK	1	$192,000.00	0.19%	0	$
	TRAVIS CREDIT UNION	1	$184,000.00	0.18%	0	$
	TROY BANK AND TRUST	1	$175,496.77	0.18%	0	$
	TRUSTONE FINANCIAL	1	$178,965.00	0.18%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$183,825.00	0.18%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,500.00	0.19%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$580,634.21	0.58%	0	$
	UNITED WHOLESALE MORTGAGE	11	$2,059,363.00	2.06%	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$194,880.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$194,900.00	0.19%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$575,951.00	0.58%	0	$
	UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.18%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$180,300.00	0.18%	0	$
	USE CREDIT UNION	1	$195,000.00	0.2%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$
	UW CREDIT UNION	1	$180,500.00	0.18%	0	$

		VALLEY VIEW HOME LOANS	1	$185,000.00	0.19%	0	$
		VALLEY WEST MORTGAGE	2	$373,000.00	0.37%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$189,150.00	0.19%	0	$
		VANGUARD FUNDING LLC	1	$180,000.00	0.18%	0	$
		WALLICK & VOLK, INC.	1	$184,300.00	0.18%	0	$
		WALLICK AND VOLK, INC.	1	$179,100.30	0.18%	0	$
		WASHINGTON STATE BANK, ISAOA	1	$196,000.00	0.2%	0	$
		WEICHERT FINANCIAL SERVICES	1	$188,800.00	0.19%	0	$
		WESLEND FINANCIAL CORP.	1	$188,000.00	0.19%	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$194,000.00	0.19%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$186,031.58	0.19%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$186,736.52	0.19%	0	$
		WISCONSIN BANK & TRUST	1	$196,000.00	0.2%	0	$
		WMS SERIES LLC,	1	$193,000.00	0.19%	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$183,485.25	0.18%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$192,000.00	0.19%	0	$
		Unavailable	1	$192,000.00	0.03%	0	$
Total			**534**	**$99,994,216.00**	**100%**	**0**	**$**
3138WHNL2		1ST SECURITY BANK OF WASHINGTON	2	$382,000.00	0.32%	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,490,019.00	1.26%	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$196,216.88	0.17%	0	$
		ADVANTAGE MORTGAGE SERVICES	1	$185,000.00	0.16%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$191,550.00	0.16%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,114.27	0.15%	0	$
		ALTERA HOME LOANS	1	$188,032.00	0.16%	0	$
		AMCAP MORTGAGE, LTD	1	$188,175.14	0.16%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$187,500.00	0.16%	0	$
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$188,522.00	0.16%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$380,750.00	0.32%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,200.00	0.16%	0	$
		AMERICAN PACIFIC MTG CORP	3	$551,550.00	0.47%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,363.94	0.16%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$547,550.00	0.46%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$178,500.00	0.15%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$577,670.00	0.49%	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$187,500.00	0.16%	0	$
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$182,800.00	0.15%	0	$
			1	$191,090.00	0.16%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$180,145.07	0.15%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,500.00	0.17%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$389,090.00	0.33%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,150.00	0.16%	0	$
	AXIA FINANCIAL, LLC	1	$198,000.00	0.17%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$544,420.00	0.46%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$192,000.00	0.16%	0	$
	BANK OF ENGLAND	3	$579,160.00	0.49%	0	$
	BANK OF LANCASTER	1	$190,000.00	0.16%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$549,196.70	0.47%	0	$
	BANNER BANK	1	$180,000.00	0.15%	0	$
	BAY EQUITY LLC	9	$1,724,945.00	1.46%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,738.23	0.16%	0	$
	BELL STATE BANK & TRUST	1	$188,000.00	0.16%	0	$
	BELLCO CREDIT UNION	1	$184,250.00	0.16%	0	$
	BEST CAPITAL FUNDING	1	$198,750.00	0.17%	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$561,434.89	0.48%	0	$
	BOFI FEDERAL BANK	2	$380,800.00	0.32%	0	$
	BREMER BANK, NATIIONAL ASSOCIATION	1	$195,890.00	0.17%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$371,700.00	0.32%	0	$
	BRIDGEWATER CREDIT UNION	1	$187,000.00	0.16%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$194,750.00	0.17%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,159,528.49	0.98%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$550,400.00	0.47%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$375,000.00	0.32%	0	$
	CALL FEDERAL CREDIT UNION	1	$179,880.00	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$924,532.00	0.78%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$196,000.00	0.17%	0	$
	CASHCALL MORTGAGE	1	$199,700.00	0.17%	0	$
	CASTLE & COOKE MORTGAGE	2	$372,420.00	0.32%	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$389,400.00	0.33%	0	$
	CBC NATIONAL BANK	1	$189,000.00	0.16%	0	$
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.16%	0	$

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$178,600.00	0.15%	0	$
	CENTURY LENDING COMPANY	1	$183,900.00	0.16%	0	$
	CHARTERBANK	2	$387,400.00	0.33%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,131,933.18	0.96%	0	$
	CHOICE LENDING CORP	1	$180,405.00	0.15%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,111,211.95	0.94%	0	$
	CMG MORTGAGE, INC	1	$185,600.00	0.16%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$546,700.00	0.46%	0	$
	COASLTINE FEDERAL CREDIT UNION	1	$185,600.00	0.16%	0	$
	COASTAL LENDING GROUP, LLC	1	$185,487.00	0.16%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$186,200.00	0.16%	0	$
	COLUMBIA CREDIT UNION	2	$374,400.00	0.32%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$372,160.00	0.32%	0	$
	COMMUNITY FIRST BANK & TRUST	1	$198,550.00	0.17%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,900.00	0.15%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$360,000.00	0.31%	0	$
	CORNERSTONE HOME LENDING, INC.	7	$1,337,561.54	1.13%	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$195,000.00	0.17%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$196,650.00	0.17%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$198,725.83	0.17%	0	$
	CREDIT UNION OF AMERICA	1	$191,550.00	0.16%	0	$
	CREDIT UNION OF COLORADO	1	$199,500.00	0.17%	0	$
	CRESCENT MORTGAGE COMPANY	1	$189,150.00	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$558,745.68	0.47%	0	$
	CSTONE MORTGAGE, INC., DBA CORNRESTONE MORTGAGE CROUP, A COR	1	$179,514.20	0.15%	0	$
	DEAN COOPERATIVE BANK	1	$193,000.00	0.16%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$926,050.00	0.79%	0	$
	DHI MORTGAGE COMPANY LTD	3	$556,409.82	0.47%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$176,588.00	0.15%	0	$
	DHI MORTGAGE COMPANY, LTD.	7	$1,315,263.00	1.12%	0	$
	DIRECT MORTGAGE, CORP.	1	$187,000.00	0.16%	0	$
	DIRECTORS MORTGAGE, INC	1	$198,000.00	0.17%	0	$
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$199,500.00	0.17%	0	$
	ELEVATIONS CREDIT UNION	3	$575,750.00	0.49%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$190,100.00	0.16%	0	$
	ENVOY MORTGAGE, LTD	4	$763,900.00	0.65%	0	$

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$199,900.00	0.17%	0	$
	EQUITY LOANS LLC	1	$196,335.18	0.17%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$198,750.00	0.17%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$191,700.00	0.16%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$2,218,935.00	1.88%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$193,000.00	0.16%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,805.00	0.32%	0	$
	EVOLVE BANK & TRUST	1	$190,000.00	0.16%	0	$
	FAIRWAY ASSET CORPORATION	1	$195,430.37	0.17%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$187,150.00	0.16%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,306,853.76	3.65%	0	$
	FAIRWINDS CREDIT UNION	1	$188,995.69	0.16%	0	$
	FBC MORTGAGE, LLC	7	$1,321,700.00	1.12%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,299,719.06	1.1%	0	$
	FINANCE OF AMERICA LLC	13	$2,429,971.00	2.06%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,347,675.00	1.14%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$180,400.00	0.15%	0	$
	FIRST BANK FINANCIAL CENTRE	1	$175,655.00	0.15%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,000.00	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,700.00	0.17%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$385,825.00	0.33%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$188,000.00	0.16%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	2	$368,730.66	0.31%	0	$
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$191,000.00	0.16%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$388,900.00	0.33%	0	$
	FIRST FLORIDA BANK - COR	1	$194,725.25	0.17%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$189,600.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$189,991.00	0.16%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,000.00	0.16%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$192,000.00	0.16%	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$390,744.57	0.33%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$182,750.00	0.15%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$177,500.00	0.15%	0	$
	FIRST RELIANCE BANK	1	$197,250.00	0.17%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,000.00	0.16%	0	$
		2	$378,320.00	0.32%	0	$

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$199,500.00	0.17%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$355,836.00	0.3%	0	$
	FIRSTRUST BANK	1	$175,750.00	0.15%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$195,225.00	0.17%	0	$
	FULTON BANK, N.A.	1	$184,000.00	0.16%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$187,792.81	0.16%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,142,350.00	0.97%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$191,000.00	0.16%	0	$
	GENISYS CREDIT UNION	1	$190,700.00	0.16%	0	$
	GEO-CORP, INC.	1	$190,000.00	0.16%	0	$
	GMFS, LLC	1	$197,910.00	0.17%	0	$
	GOLD COAST BANK	1	$180,000.00	0.15%	0	$
	GOLDEN 1 CREDIT UNION	4	$735,285.00	0.62%	0	$
	GOLDEN OAK LENDING	1	$187,400.00	0.16%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$193,000.00	0.16%	0	$
	GREAT LAKES CREDIT UNION	1	$193,030.00	0.16%	0	$
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.15%	0	$
	GROUP MORTGAGE, LLC	1	$195,723.84	0.17%	0	$
	GUARANTY TRUST COMPANY	1	$175,050.00	0.15%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$197,880.00	0.17%	0	$
	GUILD MORTGAGE COMPANY	1	$196,910.00	0.17%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$188,000.00	0.16%	0	$
	HERITAGEBANK OF THE SOUTH	1	$192,540.30	0.16%	0	$
	HERSHEY STATE BANK	1	$178,457.50	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,700.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$184,880.00	0.16%	0	$
	HIGHTECHLENDING INC	1	$192,284.72	0.16%	0	$
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.17%	0	$
	HOME FINANCING CENTER, INC	1	$189,600.00	0.16%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$193,600.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	3	$562,305.00	0.48%	0	$
	HOME STATE BANK, N.A.	1	$199,600.00	0.17%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$1,713,905.00	1.45%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$380,600.00	0.32%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$387,000.00	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,920.00	0.17%	0	$
	HOMESIDE FINANCIAL, LLC	1	$178,600.00	0.15%	0	$

	HOMESTAR FINANCIAL CORPORATION	1	$193,135.00	0.16%	0	$
	HOMESTAR MORTGAGE, INC.	1	$182,589.48	0.15%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$191,920.00	0.16%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$187,241.67	0.16%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$182,217.08	0.15%	0	$
	HONOR BANK	1	$197,395.00	0.17%	0	$
	HORIZON BANK, N.A.	1	$187,500.00	0.16%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$199,218.90	0.17%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$181,390.00	0.15%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$194,750.00	0.17%	0	$
	IMPAC MORTGAGE CORP.	1	$190,000.00	0.16%	0	$
	INDEPENDENT BANK	1	$184,000.00	0.16%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$360,500.00	0.31%	0	$
	J.G. WENTWORTH HOME LENDING, LLC.	1	$190,000.00	0.16%	0	$
	JMAC LENDING, INC.	1	$195,200.00	0.17%	0	$
	KAYE FINANCIAL CORPORATION	2	$362,405.00	0.31%	0	$
	KEY LENDING SOLUTIONS, LLC	1	$180,408.00	0.15%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$193,800.00	0.16%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$185,250.00	0.16%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$968,500.00	0.82%	0	$
	LANDMARK CREDIT UNION	1	$182,000.00	0.15%	0	$
	LEADER MORTGAGE CORP, A CORPORATION	1	$184,400.00	0.16%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$197,245.00	0.17%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$187,200.00	0.16%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$193,900.00	0.16%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$389,600.00	0.33%	0	$
	LOANSTAR HOME LENDING	1	$197,000.00	0.17%	0	$
	LUSO FEDERAL CREDIT UNION	1	$167,601.57	0.14%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$199,500.00	0.17%	0	$
	MARBLEHEAD BANK	1	$196,722.43	0.17%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,493.00	0.16%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,883.24	0.15%	0	$
	MEGASTAR FINANCIAL CORP	5	$946,848.00	0.8%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$190,000.00	0.16%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$196,372.92	0.17%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC,	2	$382,655.00	0.32%	0	$

	A MASSACHUSETTS LIMITED LIA					
	METRO CREDIT UNION	1	$180,000.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	2	$371,263.59	0.31%	0	$
	MID AMERICA MORTGAGE, INC.	1	$197,000.00	0.17%	0	$
	MILEND, INC.	1	$191,145.90	0.16%	0	$
	MISSOURI CREDIT UNION	2	$365,250.00	0.31%	0	$
	MORIA DEVELOPMENT, INC.	1	$181,600.00	0.15%	0	$
	MORRILL AND JANES BANK & TRUST	1	$178,000.00	0.15%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$188,000.00	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$177,932.00	0.15%	0	$
	MORTGAGENETWORK	5	$958,020.00	0.81%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$372,750.00	0.32%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$195,000.00	0.17%	0	$
	MOVEMENT MORTGAGE, LLC	12	$2,261,690.10	1.92%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$189,908.00	0.16%	0	$
	NASA FEDERAL CREDIT UNION	1	$186,400.00	0.16%	0	$
	NATIONAL BANK OF COMMERCE	1	$197,721.02	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$177,500.00	0.15%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,500.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$188,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$197,500.00	0.17%	0	$
	NATIONS LENDING CORPORATION	3	$538,405.00	0.46%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$185,250.00	0.16%	0	$
	NETWORK FUNDING, LP	1	$178,022.00	0.15%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$180,350.00	0.15%	0	$
	NEWTOWN SAVINGS BANK	1	$188,933.94	0.16%	0	$
	NEXBANK SSB	1	$194,238.00	0.16%	0	$
	NJ LENDERS CORP.	1	$199,500.00	0.17%	0	$
	NORTH ALABAMA MORTGAGE, INC.	1	$190,000.00	0.16%	0	$
	NORTHPOINTE BANK	4	$763,998.95	0.65%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,983.09	0.16%	0	$
	NUDGE FUNDING,LLC	1	$183,000.00	0.16%	0	$
	NVR MORTGAGE FINANCE, INC.	2	$364,912.00	0.31%	0	$
	OLD NATIONAL BANK	1	$185,600.00	0.16%	0	$
	ON Q FINANCIAL, INC.	2	$374,117.60	0.32%	0	$
	ORIGIN BANK	2	$353,056.00	0.3%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$557,740.74	0.47%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,525,450.00	1.29%	0	$
	PARKSIDE LENDING LLC	2	$382,500.00	0.32%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$179,920.00	0.15%	0	$

	PEOPLES BANK, A KANSAS CORPORATION	2	$357,593.37	0.3%	0	$
	PEOPLES HOME EQUITY	3	$545,500.00	0.46%	0	$
	PEOPLES HOME EQUITY, INC	1	$189,000.00	0.16%	0	$
	PEOPLES HOME EQUITY, INC.	2	$380,000.00	0.32%	0	$
	PEOPLES NATIONAL BANK	4	$775,190.77	0.66%	0	$
	PEOPLES TRUST COMPANY	1	$199,200.00	0.17%	0	$
	PLATINUM MORTGAGE, INC.	1	$176,000.00	0.15%	0	$
	PLAZA HOME MORTGAGE	5	$971,100.00	0.82%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$182,600.00	0.15%	0	$
	POSITION ONE MORTGAGE INC - COR	1	$180,500.00	0.15%	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$194,375.74	0.16%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$197,455.93	0.17%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,400.00	0.17%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$764,965.00	0.65%	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$949,694.35	0.81%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$750,330.00	0.64%	0	$
	PULTE MORTGAGE LLC	1	$191,286.00	0.16%	0	$
	R P FUNDING INC.	6	$1,147,575.00	0.97%	0	$
	RENASANT BANK	4	$777,418.42	0.66%	0	$
	ROCKY MOUNTAIN BANK	1	$199,450.00	0.17%	0	$
	RPM MORTGAGE, INC.	1	$196,000.00	0.17%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$184,000.00	0.16%	0	$
	SECURITY CREDIT UNION	1	$180,000.00	0.15%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$380,000.00	0.32%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,310,199.00	1.11%	0	$
	SENTE MORTGAGE, INC.	1	$193,875.00	0.16%	0	$
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPA	1	$179,550.00	0.15%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,678,504.00	1.42%	0	$
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	$192,500.00	0.16%	0	$
	SOLARITY CREDIT UNION	1	$179,200.00	0.15%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$364,405.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$772,600.00	0.66%	0	$
	SOUTH STATE BANK	1	$180,000.00	0.15%	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$177,749.20	0.15%	0	$
	SPACE COAST CREDIT UNION	1	$190,000.00	0.16%	0	$
	SPIRE CREDIT UNION	1	$184,000.00	0.16%	0	$
	SSBT MORTGAGE GROUP	1	$180,000.00	0.15%	0	$
	STATE FARM BANK, F.S.B.	3	$565,149.00	0.48%	0	$
	STEARNS LENDING INC.	1	$180,000.00	0.15%	0	$

		STEARNS LENDING, LLC	14	$2,660,180.00	2.26%	0	$
		SUMMIT FUNDING INC	1	$192,764.05	0.16%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$175,746.42	0.15%	0	$
		SWBC MORTGAGE CORPORATION	11	$2,104,216.56	1.78%	0	$
		TD BANK, N.A.	1	$192,000.00	0.16%	0	$
		THE BANK OF FAYETTEVILLE, A STATE BANK	1	$190,747.52	0.16%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$175,500.00	0.15%	0	$
		THE COLUMBIA BANK	2	$386,624.00	0.33%	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$382,350.00	0.32%	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$191,250.00	0.16%	0	$
		THE MORTGAGE SOURCE, INC.	1	$190,767.81	0.16%	0	$
		TOWER FEDERAL CREDIT UNION	1	$176,300.00	0.15%	0	$
		TRIUMPH MORTGAGE - EAST MEMPHIS	1	$186,930.28	0.16%	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$188,000.00	0.16%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,827,995.00	1.55%	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,462.00	0.17%	0	$
		UNITED WHOLESALE MORTGAGE	8	$1,499,405.00	1.27%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$374,888.00	0.32%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$198,925.56	0.17%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$188,000.00	0.16%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,250.00	0.15%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,365.00	0.17%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$575,750.00	0.49%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$189,551.00	0.16%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$191,629.62	0.16%	0	$
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.16%	0	$
		YADKIN BANK	1	$179,450.00	0.16%	0	$
Total			**626**	**$117,948,648.34**	**100%**	**0**	**$**
3138WHNM0		1ST MIDAMERICA CREDIT UNION	1	$48,082.16	0.16%	0	$
		3RIVERS FCU	1	$78,700.00	0.26%	0	$
		ACADEMY MORTGAGE CORPORATION	5	$358,475.00	1.19%	0	$
		ACCENTRA CREDIT UNION	2	$112,930.00	0.38%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$49,000.00	0.16%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$83,600.00	0.28%	0	$
		ALLIANT BANK	2	$153,634.00	0.51%	0	$

	ALLIANT CREDIT UNION	1	$75,000.00	0.25%	0	$
	ALPENA ALCONA AREA C. U.	2	$144,600.00	0.48%	0	$
	ALPINE BANK & TRUST CO.	4	$237,525.00	0.79%	0	$
	ALTRA FEDERAL CREDIT UNION	1	$49,825.02	0.17%	0	$
	AMARILLO NATIONAL BANK	1	$76,475.00	0.25%	0	$
	AMERICAN FINANCIAL LENDING, INC.	1	$82,500.00	0.27%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$81,142.00	0.27%	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$55,912.65	0.19%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,000.00	0.23%	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$272,750.00	0.91%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,000.00	0.27%	0	$
	AMERIS BANK	1	$66,500.00	0.22%	0	$
	ANGEL OAK HOME LOANS LLC	1	$40,000.00	0.13%	0	$
	ARCHER COOPERATIVE CREDIT UNION	1	$77,000.00	0.26%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$188,900.00	0.63%	0	$
	ARVEST BANK	9	$621,852.57	2.07%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$453,071.81	1.51%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$66,000.00	0.22%	0	$
	AXIA FINANCIAL, LLC	1	$54,100.00	0.18%	0	$
	BANCFIRST	1	$74,889.51	0.25%	0	$
	BANCO SANTANDER PR	1	$84,800.00	0.28%	0	$
	BANK MUTUAL	2	$134,600.00	0.45%	0	$
	BANK OF DEERFIELD	1	$79,879.51	0.27%	0	$
	BANK OF THE CASCADES	1	$25,000.00	0.08%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$78,384.35	0.26%	0	$
	BANNER BANK	1	$80,000.00	0.27%	0	$
	BAXTER CREDIT UNION	1	$70,300.00	0.23%	0	$
	BAY EQUITY LLC	1	$84,150.00	0.28%	0	$
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$
	BELL STATE BANK & TRUST	1	$76,600.00	0.25%	0	$
	BENCHMARK COMMUNITY BANK	1	$71,000.00	0.24%	0	$
	BENEFICIAL BANK	1	$60,000.00	0.2%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$222,884.02	0.74%	0	$
	BLOOMBANK	2	$143,574.18	0.48%	0	$
	BLUCURRENT CREDIT UNION	1	$74,660.65	0.25%	0	$
	BOFI FEDERAL BANK	1	$84,500.00	0.28%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$84,625.14	0.28%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$150,195.04	0.5%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$230,233.09	0.77%	0	$
		1	$76,800.00	0.26%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	1	$60,750.00	0.2%	0	$
	CARDINAL CREDIT UNION	1	$33,950.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$71,250.00	0.24%	0	$
	CASHCALL MORTGAGE	2	$167,600.00	0.56%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$80,000.00	0.27%	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$152,240.00	0.51%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$115,000.00	0.38%	0	$
	CENTRAL BANK OF ST LOUIS	1	$84,000.00	0.28%	0	$
	CENTRAL BANK OF THE MIDWEST	1	$80,000.00	0.27%	0	$
	CENTRUE BANK	1	$81,100.00	0.27%	0	$
	CENTURY LENDING COMPANY	1	$80,025.00	0.27%	0	$
	CHEMICAL BANK	5	$351,034.04	1.17%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,000.00	0.25%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$83,920.00	0.28%	0	$
	CITIZENS ALLIANCE BANK	1	$73,235.00	0.24%	0	$
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	$74,894.32	0.25%	0	$
	CITIZENS FIRST BANK	1	$84,500.00	0.28%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$135,000.00	0.45%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$77,900.00	0.26%	0	$
	CIVISTA BANK	2	$102,363.70	0.34%	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$43,137.76	0.14%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$77,488.20	0.26%	0	$
	COMMERCE HOME MORTGAGE	1	$73,900.00	0.25%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$154,448.05	0.51%	0	$
	COMMUNITY BANK, NA	1	$77,500.00	0.26%	0	$
	COMMUNITY FIRST BANK	1	$63,000.00	0.21%	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$138,061.34	0.46%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$64,800.00	0.22%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$110,079.31	0.37%	0	$
	COVANTAGE CREDIT UNION	2	$136,200.00	0.45%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$36,000.00	0.12%	0	$
	CREDIT UNION WEST	1	$70,000.00	0.23%	0	$
	CROGHAN COLONIAL BANK	1	$66,930.00	0.22%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$122,350.00	0.41%	0	$
	DFCU FINANCIAL	1	$67,400.56	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$79,200.00	0.26%	0	$
		1	$60,000.00	0.2%	0	$

	DIRECTORS MORTGAGE, INC,AN OREGOAN CORPORATION					
	EECU	1	$78,134.55	0.26%	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$67,500.00	0.22%	0	$
	ENVOY MORTGAGE, LTD	1	$72,750.00	0.24%	0	$
	ESB MORTGAGE COMPANY	2	$168,388.13	0.56%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$504,117.72	1.68%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,900.00	0.27%	0	$
	F AND C BANK	1	$57,000.00	0.19%	0	$
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$60,000.00	0.2%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$215,802.14	0.72%	0	$
	FARMERS AND MERCHANTS BANK	1	$84,500.00	0.28%	0	$
	FARMERS STATE BANK OF WAUPACA	1	$55,575.00	0.18%	0	$
	FBC MORTGAGE, LLC	1	$65,222.00	0.22%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$251,321.98	0.84%	0	$
	FINANCE OF AMERICA LLC	2	$161,664.05	0.54%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$152,494.32	0.51%	0	$
	FIRST AMERICAN BANK	1	$39,841.22	0.13%	0	$
	FIRST BANK	1	$69,000.00	0.23%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$58,200.00	0.19%	0	$
	FIRST BANK PUERTO RICO	1	$69,750.00	0.23%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$77,425.00	0.26%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,000.00	0.28%	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$140,500.00	0.47%	0	$
	FIRST FEDERAL BANK	1	$79,550.00	0.26%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$113,780.00	0.38%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$256,684.35	0.85%	0	$
	FIRST FIDELITY BANK, NA	1	$80,631.04	0.27%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$68,000.00	0.23%	0	$
	FIRST INTERSTATE BANK	1	$78,500.00	0.26%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$57,731.00	0.19%	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$308,050.00	1.03%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$95,720.00	0.32%	0	$
	FIRST NEBRASKA BANK	1	$80,750.00	0.27%	0	$
	FIRST NIAGARA BANK, N.A.	4	$244,800.00	0.81%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$60,800.00	0.2%	0	$
	FIRST STATE BANK OF ILLINOIS	3	$158,375.00	0.53%	0	$
	FIRST STATE BANK SHANNON-POLO	1	$66,600.00	0.22%	0	$
	FIRST STATE BANK SOUTHWEST	1	$85,000.00	0.28%	0	$

	FIRST UNITED BANK AND TRUST COMPANY	1	$35,000.00	0.12%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$402,370.31	1.34%	0	$
	FIVE STAR CREDIT UNION	1	$71,394.67	0.24%	0	$
	FLAT BRANCH MORTGAGE, INC	1	$81,480.00	0.27%	0	$
	FRANDSEN BANK & TRUST	1	$80,000.00	0.27%	0	$
	FULTON BANK OF NEW JERSEY	1	$50,000.00	0.17%	0	$
	GATEWAY MORTGAGE CORPORATION	1	$58,875.00	0.2%	0	$
	GATEWAY STATE BANK	2	$107,600.00	0.36%	0	$
	GENISYS CREDIT UNION	1	$42,750.00	0.14%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$66,400.00	0.22%	0	$
	GESA CREDIT UNION	1	$75,000.00	0.25%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$35,920.00	0.12%	0	$
	GOLDEN 1 CREDIT UNION	1	$82,000.00	0.27%	0	$
	GOLDEN BELT BANK FSA	2	$152,000.00	0.51%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$44,000.00	0.15%	0	$
	GREAT WESTERN BANK	1	$79,300.00	0.26%	0	$
	GTE FEDERAL CREDIT UNION	3	$183,879.26	0.61%	0	$
	GUARDIAN CREDIT UNION	2	$148,000.00	0.49%	0	$
	GUILD MORTGAGE COMPANY	4	$279,200.00	0.93%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$78,259.08	0.26%	0	$
	GULF COAST COMMUNITY BANK	1	$82,483.62	0.27%	0	$
	HEARTLAND CREDIT UNION	4	$275,046.51	0.92%	0	$
	HICKORY POINT BANK & TRUST	1	$72,000.00	0.24%	0	$
	HILLS BANK AND TRUST COMPANY	1	$84,800.00	0.28%	0	$
	HOME FINANCING CENTER, INC	1	$77,500.00	0.26%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$151,350.00	0.5%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$164,550.00	0.55%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$158,000.00	0.53%	0	$
	HOMESTEAD FUNDING CORP.	2	$145,000.00	0.48%	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$69,894.57	0.23%	0	$
	HONOR BANK	1	$81,480.00	0.27%	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$80,732.37	0.27%	0	$
	HORIZON BANK, N.A.	1	$75,790.67	0.25%	0	$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,470.00	0.16%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$135,375.00	0.45%	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$70,700.00	0.24%	0	$
	IBMSECU	1	$66,000.00	0.22%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$55,775.00	0.19%	0	$

	ILLINI BANK	2	$114,775.00	0.38%	0	$
	INDEPENDENT BANK	4	$211,113.95	0.7%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$59,356.06	0.2%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$67,950.00	0.23%	0	$
	JMAC LENDING, INC.	1	$75,000.00	0.25%	0	$
	KINECTA FEDERAL CREDIT UNION	2	$149,180.71	0.5%	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$80,000.00	0.27%	0	$
	LAFAYETTE AMBASSADOR BANK	1	$70,200.00	0.23%	0	$
	LAKE MICHIGAN CREDIT UNION	4	$291,906.83	0.97%	0	$
	LANDMARK CREDIT UNION	2	$131,833.95	0.44%	0	$
	LEADERONE FINANCIAL CORPORATION	3	$225,874.00	0.75%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$82,500.00	0.27%	0	$
	MACHIAS SAVINGS BANK	1	$80,750.00	0.27%	0	$
	MARINE BANK	4	$323,360.00	1.08%	0	$
	MEGASTAR FINANCIAL CORP	1	$69,350.00	0.23%	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$120,280.00	0.4%	0	$
	MEMBERS FIRST CREDIT UNION	1	$61,750.00	0.21%	0	$
	MERCHANTS NATIONAL BANK	1	$80,750.00	0.27%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$64,700.00	0.22%	0	$
	MICHIGAN MUTUAL, INC.	2	$120,800.00	0.4%	0	$
	MID AMERICA MORTGAGE, INC.	1	$77,600.00	0.26%	0	$
	MIDLAND STATES BANK	2	$138,150.00	0.46%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$77,425.00	0.26%	0	$
	MISSOURI CREDIT UNION	1	$80,750.00	0.27%	0	$
	MONTICELLO BANKING COMPANY	1	$53,350.00	0.18%	0	$
	MORIA DEVELOPMENT, INC.	1	$35,000.00	0.12%	0	$
	MORTGAGE CENTER LLC	1	$44,400.00	0.15%	0	$
	MORTGAGE INVESTORS GROUP	1	$40,000.00	0.13%	0	$
	MORTGAGENETWORK	1	$80,000.00	0.27%	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$60,000.00	0.2%	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$48,000.00	0.16%	0	$
	MWABANK	1	$77,500.00	0.26%	0	$
	NORTHPOINTE BANK	1	$81,000.00	0.27%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.23%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$64,800.00	0.22%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$60,000.00	0.2%	0	$
	OOSTBURG STATE BANK	1	$80,000.00	0.27%	0	$
	ORIGIN BANK	1	$82,500.00	0.27%	0	$

	ORRSTOWN BANK	1	$69,896.87	0.23%	0	$
	ORRTOWN BANK	1	$59,414.27	0.2%	0	$
	OUR COMMUNITY CREDIT UNION	1	$72,897.15	0.24%	0	$
	OZARK BANK, A CORPORATION	1	$80,000.00	0.27%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$103,200.00	0.34%	0	$
	PEOPLES BANK	1	$69,800.00	0.23%	0	$
	PEOPLES BANK OF ALABAMA	1	$73,914.00	0.25%	0	$
	PEOPLES HOME EQUITY	1	$56,600.00	0.19%	0	$
	PEOPLES HOME EQUITY, INC.	2	$133,400.00	0.44%	0	$
	PLANET HOME LENDING, LLC	1	$83,000.00	0.28%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$56,094.47	0.19%	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$57,715.00	0.19%	0	$
	PRAIRIE STATE BANK AND TRUST	1	$60,000.00	0.2%	0	$
	PREFERRED PLUS FINANCIAL CORPORATION	1	$76,000.00	0.25%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$125,900.00	0.42%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.16%	0	$
	PRIORITYONE BANK	1	$62,907.19	0.21%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$199,800.00	0.67%	0	$
	PULTE MORTGAGE LLC	1	$34,312.00	0.11%	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$107,100.00	0.36%	0	$
	REDWOOD CREDIT UNION	1	$75,000.00	0.25%	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$74,100.00	0.25%	0	$
	RENASANT BANK	1	$69,894.57	0.23%	0	$
	RESOURCE BANK, N.A.	1	$81,881.85	0.27%	0	$
	ROCKFORD BELL CREDIT UNION	1	$81,500.00	0.27%	0	$
	ROYAL UNITED MORTGAGE LLC	4	$275,900.00	0.92%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$549,192.00	1.83%	0	$
	SAFE CREDIT UNION	2	$146,000.00	0.49%	0	$
	SALAL CREDIT UNION	1	$83,300.00	0.28%	0	$
	SCOTIABANK DE PUERTO RICO	1	$80,000.00	0.27%	0	$
	SECURITY SAVINGS BANK	1	$72,000.00	0.24%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,800.00	0.28%	0	$
	SHAREPOINT CREDIT UNION	1	$69,896.87	0.23%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$81,900.00	0.27%	0	$
	SOLARITY CREDIT UNION	1	$79,420.00	0.26%	0	$
	SOLIDARITY COMMUNITY FCU	1	$73,300.00	0.24%	0	$
	SOMERSET TRUST COMPANY	1	$74,100.00	0.25%	0	$
	SOUTH STATE BANK	3	$214,310.00	0.71%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$49,929.56	0.17%	0	$

	SOUTHSIDE BANK	1	$66,000.00	0.22%	0	$
	SPACE COAST CREDIT UNION	4	$236,300.00	0.79%	0	$
	STAR FINANCIAL BANK	1	$37,400.00	0.12%	0	$
	STATE FARM BANK, F.S.B.	4	$280,005.88	0.93%	0	$
	STEARNS LENDING, LLC	1	$78,733.83	0.26%	0	$
	SUMMIT CREDIT UNION	1	$74,650.00	0.25%	0	$
	SUMMIT FUNDING, INC..	1	$61,003.00	0.2%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$76,000.00	0.25%	0	$
	SYNERGY FEDERAL CREDIT UNION	1	$82,175.00	0.27%	0	$
	SYNERGY ONE LENDING INC., A CORPORATION	1	$64,125.00	0.21%	0	$
	TALMER BANK AND TRUST	3	$161,576.00	0.54%	0	$
	TD BANK, N.A.	6	$456,682.69	1.52%	0	$
	TEAM ONE CREDIT UNION	2	$89,964.00	0.3%	0	$
	THE NODAWAY VALLEY BANK	1	$70,000.00	0.23%	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$75,890.30	0.25%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,000.00	0.19%	0	$
	TINKER FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$57,893.33	0.19%	0	$
	TRUSTAR FEDERAL CREDIT UNION	1	$80,391.39	0.27%	0	$
	U.S. BANK NATIONAL ASSOCIATION	1	$61,994.47	0.21%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$295,550.00	0.98%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$56,225.00	0.19%	0	$
	UNITED BAY COMMUNITY CREDIT UNION	2	$75,500.00	0.25%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$137,999.00	0.46%	0	$
	UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.25%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$158,900.00	0.53%	0	$
	UNIVEST BANK AND TRUST CO.	1	$76,000.00	0.25%	0	$
	UW CREDIT UNION	1	$72,750.00	0.24%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$356,750.00	1.19%	0	$
	VERVE, A CREDIT UNION	2	$140,700.00	0.47%	0	$
	VISIONS FCU	1	$66,600.00	0.22%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.23%	0	$
	WAUMANDEE STATE BANK	1	$54,625.00	0.18%	0	$
	WESTCONSIN CREDIT UNION	2	$144,690.00	0.48%	0	$
	WESTERN NATIONAL BANK	1	$60,000.00	0.2%	0	$
	WHITE EAGLE CREDIT UNION	1	$67,450.00	0.22%	0	$
	WISCONSIN BANK & TRUST	1	$65,600.00	0.22%	0	$
	WOOD & HUSTON BANK	1	$48,800.00	0.16%	0	$
	WR STARKEY MORTGAGE, LLP.	2	$134,400.00	0.45%	0	$

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$61,000.00	0.2%	0	$
		ZEAL CREDIT UNION	1	$51,775.00	0.17%	0	$
		Unavailable	1	$74,000.00	0.22%	0	$
Total			**442**	**$30,044,221.73**	**100%**	**0**	**$**
3138WHNN8		1ST MIDAMERICA CREDIT UNION	3	$169,877.69	0.22%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$82,450.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$518,700.00	0.67%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$80,025.00	0.1%	0	$
		ADVANTAGE LENDING, LLC A NORTH CARO	1	$78,375.00	0.1%	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$205,957.83	0.26%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$73,776.75	0.09%	0	$
		ALLIANCE BANK	1	$65,000.00	0.08%	0	$
		ALLIANCE FEDERAL CREDIT UNION	1	$66,500.00	0.09%	0	$
		ALPINE BANK & TRUST CO.	5	$325,217.62	0.42%	0	$
		ALTRA FEDERAL CREDIT UNION	4	$290,591.87	0.37%	0	$
		AMARILLO NATIONAL BANK	9	$600,902.58	0.77%	0	$
		AMERICAN BANK	1	$63,200.00	0.08%	0	$
		AMERICAN EQUITY MORTGAGE , INC.	1	$79,882.14	0.1%	0	$
		AMERICAN FEDERAL BANK	1	$78,000.00	0.1%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$58,500.00	0.08%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$70,000.00	0.09%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$72,750.00	0.09%	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$44,000.00	0.06%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$76,302.34	0.1%	0	$
		AMERICAN PACIFIC MTG CORP	1	$74,795.51	0.1%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$75,175.00	0.1%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$80,655.00	0.1%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,600.00	0.1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	9	$592,610.00	0.76%	0	$
		AMERIS BANK	1	$50,000.00	0.06%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$158,900.00	0.2%	0	$
		ANNA / JONESBORO NATIONAL BANK	1	$64,000.00	0.08%	0	$
		ARIZONA STATE CREDIT UNION	3	$205,433.25	0.26%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$312,125.00	0.4%	0	$

	ARVEST BANK	20	$1,450,815.36	1.86%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$157,340.06	0.2%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$611,776.75	0.79%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$196,500.00	0.25%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$487,900.00	0.63%	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$74,795.51	0.1%	0	$
	AWAKON FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$
	AXIA FINANCIAL, LLC	1	$80,000.00	0.1%	0	$
	AZURA CREDIT UNION	2	$156,125.00	0.2%	0	$
	BADGER-GLOBE CREDIT UNION	1	$84,500.00	0.11%	0	$
	BANCO POPULAR DE PUERTO RICO	2	$150,988.43	0.19%	0	$
	BANCO SANTANDER PR	1	$75,130.00	0.1%	0	$
	BANK MIDWEST	1	$73,000.00	0.09%	0	$
	BANK MUTUAL	1	$70,500.00	0.09%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$64,000.00	0.08%	0	$
	BANK OF GALESVILLE	1	$61,000.00	0.08%	0	$
	BANK OF IDAHO AN IDAHO CORPORATION	1	$84,396.79	0.11%	0	$
	BANK OF SPRINGFIELD	1	$50,000.00	0.06%	0	$
	BANKERS' BANK	1	$69,600.00	0.09%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$83,000.00	0.11%	0	$
	BANNER BANK	2	$149,500.00	0.19%	0	$
	BAXTER CREDIT UNION	3	$185,045.49	0.24%	0	$
	BAY AREA CREDIT UNION	2	$148,799.97	0.19%	0	$
	BAY EQUITY LLC	1	$57,000.00	0.07%	0	$
	BELL STATE BANK & TRUST	1	$63,500.00	0.08%	0	$
	BENEFICIAL BANK	1	$45,000.00	0.06%	0	$
	BERKSHIRE BANK	1	$69,600.00	0.09%	0	$
	BEST REWARD CREDIT UNION	1	$73,289.45	0.09%	0	$
	BFG FEDERAL CREDIT UNION	1	$38,344.67	0.05%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$220,975.20	0.28%	0	$
	BLOOMBANK	4	$278,689.13	0.36%	0	$
	BLUCURRENT CREDIT UNION	2	$138,690.80	0.18%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$146,000.00	0.19%	0	$
	BOFI FEDERAL BANK	1	$62,909.23	0.08%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$223,950.00	0.29%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$148,000.00	0.19%	0	$
	BOKF NA DBA BANK OF TEXAS	2	$160,500.00	0.21%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	9	$594,575.00	0.76%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$116,000.00	0.15%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$216,400.00	0.28%	0	$
		2	$147,000.00	0.19%	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BUSEY BANK	3	$125,038.40	0.16%	0	$
	C.U. MORTGAGE SERVICES, INC.	2	$106,440.00	0.14%	0	$
	CARDINAL CREDIT UNION	1	$72,500.00	0.09%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.1%	0	$
	CASHCALL MORTGAGE	1	$74,798.37	0.1%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$77,995.00	0.1%	0	$
	CBC NATIONAL BANK	1	$69,300.00	0.09%	0	$
	CENTRAL BANK	3	$205,114.91	0.26%	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$83,000.00	0.11%	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,000.00	0.1%	0	$
	CENTRAL BANK OF THE OZARKS	1	$58,066.27	0.07%	0	$
	CENTRAL CITY CREDIT UNION	1	$77,503.00	0.1%	0	$
	CENTRAL KANSAS CREDIT UNION	1	$50,811.08	0.07%	0	$
	CENTRAL TRUST BANK	2	$142,781.85	0.18%	0	$
	CENTREBANK	1	$60,000.00	0.08%	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$236,025.00	0.3%	0	$
	CENTRUE BANK	1	$48,000.00	0.06%	0	$
	CENTURY FEDERAL CREDIT UNION	1	$39,941.08	0.05%	0	$
	CENTURY LENDING COMPANY	7	$475,150.00	0.61%	0	$
	CHACO CREDIT UNION INC	1	$62,907.19	0.08%	0	$
	CHARTERBANK	1	$70,000.00	0.09%	0	$
	CHEMICAL BANK	5	$327,225.00	0.42%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	2	$133,796.98	0.17%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$150,400.00	0.19%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$82,880.42	0.11%	0	$
	CITIZENS ALLIANCE BANK	1	$49,600.00	0.06%	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$68,000.00	0.09%	0	$
	CITIZENS COMMUNITY FEDERAL	1	$84,500.00	0.11%	0	$
	CITIZENS FIRST BANK	2	$149,850.00	0.19%	0	$
	CITIZENS FIRST NATIONAL BANK	1	$56,000.00	0.07%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$318,700.00	0.41%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$75,000.00	0.1%	0	$
	CITIZENS STATE BANK	1	$67,200.00	0.09%	0	$
	CITY & COUNTY CREDIT UNION	1	$40,000.00	0.05%	0	$
	CITY NATIONAL BANK	1	$60,000.00	0.08%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,162.15	0.11%	0	$
	CIVISTA BANK	1	$74,400.00	0.1%	0	$
	CLEVELAND STATE BANK	1	$69,750.00	0.09%	0	$
	COASTAL CAROLINA NATIONAL BANK	2	$129,000.00	0.17%	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$81,884.46	0.11%	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$221,066.48	0.28%	0	$
	COLONIAL SAVINGS, F.A.	2	$139,011.50	0.18%	0	$
	COMMERCIAL BANKING COMPANY	1	$67,103.18	0.09%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$151,549.60	0.19%	0	$
	COMMUNITY 1ST CREDIT UNION	1	$70,396.14	0.09%	0	$
	COMMUNITY BANK, NA	2	$133,710.00	0.17%	0	$
	COMMUNITY FINANCIAL CREDIT UNION	1	$82,627.27	0.11%	0	$
	COMMUNITY FIRST BANK	1	$80,000.00	0.1%	0	$
	COMMUNITY STAR CREDIT UNION	1	$74,000.00	0.1%	0	$
	COMMUNITY STATE BANK	1	$80,582.78	0.1%	0	$
	COMMUNITY STATE BANK.	1	$77,887.62	0.1%	0	$
	COMMUNITY WEST CREDIT UNION	1	$57,500.00	0.07%	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$160,850.00	0.21%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$66,000.00	0.08%	0	$
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$62,800.00	0.08%	0	$
	COMPASS MORTGAGE INC	2	$123,000.00	0.16%	0	$
	CONCORD MORTGAGE GROUP	2	$114,799.00	0.15%	0	$
	CONSUMERS CREDIT UNION	1	$55,915.65	0.07%	0	$
	COOPERATIVA DE A/C BIOPHARMA	1	$73,399.33	0.09%	0	$
	CORNERSTONE BANK	1	$68,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC.	2	$115,055.00	0.15%	0	$
	CORNERSTONE MORTGAGE LLC	1	$70,803.69	0.09%	0	$
	COVANTAGE CREDIT UNION	2	$151,200.00	0.19%	0	$
	CREDIT UNION 1	1	$84,000.00	0.11%	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$63,573.73	0.08%	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$72,550.63	0.09%	0	$
	CREDIT UNION OF AMERICA	5	$366,914.46	0.47%	0	$
	CREDIT UNION OF TEXAS	1	$67,902.03	0.09%	0	$
	CRESCENT MORTGAGE COMPANY	1	$73,000.00	0.09%	0	$
	CRESCOM BANK	2	$157,150.00	0.2%	0	$
	CROGHAN COLONIAL BANK	2	$152,736.49	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$477,954.25	0.61%	0	$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$51,410.00	0.07%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$61,581.64	0.08%	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$124,843.23	0.16%	0	$
	DAY AIR CREDIT UNION INC	1	$40,736.00	0.05%	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$84,275.66	0.11%	0	$
	DEMOTTE STATE BANK	1	$82,000.00	0.11%	0	$
	DENMARK STATE BANK	1	$63,922.00	0.08%	0	$

	DESCO FEDERAL CREDIT UNION	3	$113,006.38	0.15%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$260,189.14	0.33%	0	$
	DFCU FINANCIAL	3	$187,250.00	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$157,277.45	0.2%	0	$
	DILLON CREDIT UNION ND	1	$50,258.68	0.06%	0	$
	DIME BANK	1	$67,899.82	0.09%	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$80,095.00	0.1%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$199,336.64	0.26%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$79,500.00	0.1%	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$80,000.00	0.1%	0	$
	ECU MORTGAGE, LLC	1	$70,205.00	0.09%	0	$
	EECU	1	$83,600.00	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	1	$63,080.00	0.08%	0	$
	ENT CREDIT UNION	2	$122,803.87	0.16%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$67,000.00	0.09%	0	$
	ERIE FEDERAL CREDIT UNION	1	$74,587.49	0.1%	0	$
	ESB MORTGAGE COMPANY	1	$83,876.25	0.11%	0	$
	EVANS BANK, N.A.	1	$32,576.93	0.04%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$933,529.45	1.2%	0	$
	EVERGREEN CREDIT UNION	1	$66,316.13	0.09%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$144,890.49	0.19%	0	$
	EXCHANGE BANK	2	$166,400.00	0.21%	0	$
	F & M BANK MINNESOTA	1	$81,000.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$763,035.00	0.98%	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$213,740.00	0.27%	0	$
	FAMILY SAVINGS CREDIT UNION	1	$83,505.00	0.11%	0	$
	FARMERS AND MERCHANTS BANK	2	$148,600.00	0.19%	0	$
	FARMERS BANK & CAPITALTRUST COMPANY	1	$62,400.00	0.08%	0	$
	FARMERS STATE BANK	1	$50,000.00	0.06%	0	$
	FARMERS TRUST AND SAVINGS BANK	2	$143,633.68	0.18%	0	$
	FARMINGTON BANK	1	$82,500.00	0.11%	0	$
	FBC MORTGAGE, LLC	4	$275,000.00	0.35%	0	$
	FIDELITY BANK	2	$139,000.00	0.18%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$128,509.10	0.17%	0	$
	FINANCE OF AMERICA LLC	3	$221,900.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$533,683.75	0.69%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.09%	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$
	FIRST BANK	1	$59,375.00	0.08%	0	$

	FIRST BANK & TRUST	1	$84,500.00	0.11%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$141,344.55	0.18%	0	$
	FIRST BANK FINANCIAL CENTRE	2	$156,200.00	0.2%	0	$
	FIRST BANK PUERTO RICO	4	$233,115.00	0.3%	0	$
	FIRST BANKERS TRUST COMPANY, N.A.	1	$68,400.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,771.49	0.11%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$145,000.00	0.19%	0	$
	FIRST COMMUNITY BANK	1	$80,000.00	0.1%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$80,000.00	0.1%	0	$
	FIRST DAKOTA NATIONAL BANK	2	$151,410.00	0.19%	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$157,701.24	0.2%	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$58,991.17	0.08%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$471,223.00	0.61%	0	$
	FIRST GENERAL CU	1	$67,400.00	0.09%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$166,000.00	0.21%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$70,000.00	0.09%	0	$
	FIRST INTERSTATE BANK	3	$194,625.00	0.25%	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$60,000.00	0.08%	0	$
	FIRST MIDWEST BANK	1	$48,000.00	0.06%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$132,500.00	0.17%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$82,800.00	0.11%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$729,850.00	0.94%	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,500.00	0.09%	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$791,873.01	1.02%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,675.07	0.11%	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$77,425.00	0.1%	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$84,000.00	0.11%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$74,287.94	0.1%	0	$
	FIRST NIAGARA BANK, N.A.	8	$500,160.00	0.64%	0	$
	FIRST NIAGARA BANK, N.A.	1	$30,000.00	0.04%	0	$
	FIRST RELIANCE BANK	2	$133,550.00	0.17%	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$42,400.00	0.05%	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$64,000.00	0.08%	0	$
	FIRST STATE BANK	3	$187,287.19	0.24%	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$77,400.00	0.1%	0	$
	FIRST STATE BANK NEBRASKA	1	$76,000.00	0.1%	0	$
	FIRST STATE BANK OF ILLINOIS	3	$196,775.00	0.25%	0	$
	FIRST STATE BANK SOUTHWEST	1	$75,000.00	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$176,000.00	0.23%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$688,929.70	0.89%	0	$

	FIRSTMERIT BANK, N.A.	1	$80,550.00	0.1%	0	$
	FIRSTRUST BANK	1	$80,655.00	0.1%	0	$
	FLAT BRANCH MORTGAGE, INC	3	$193,020.00	0.25%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$128,660.00	0.17%	0	$
	FNB BANK, N.A.	1	$44,620.00	0.06%	0	$
	FORT COMMUNITY CREDIT UNION	1	$64,000.00	0.08%	0	$
	FORUM CREDIT UNION	1	$73,600.00	0.09%	0	$
	FORWARD FINANCIAL BANK	1	$78,788.83	0.1%	0	$
	FOX COMMUNITIES CREDIT UNION	1	$40,000.00	0.05%	0	$
	FOX RIVER STATE BANK	1	$49,194.71	0.06%	0	$
	FRANKENMUTH CREDIT UNION	6	$395,550.00	0.51%	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$79,308.99	0.1%	0	$
	FULTON BANK, N.A.	2	$60,000.00	0.08%	0	$
	GECU	4	$305,133.24	0.39%	0	$
	GENISYS CREDIT UNION	1	$72,894.82	0.09%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$79,000.00	0.1%	0	$
	GESA CREDIT UNION	2	$159,575.00	0.21%	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$41,000.00	0.05%	0	$
	GMFS, LLC	1	$72,800.00	0.09%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	0.1%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$72,647.50	0.09%	0	$
	GOLDWATER BANK, N.A.	1	$61,168.77	0.08%	0	$
	GOTHENBURG STATE BANK	2	$124,900.00	0.16%	0	$
	GREAT WESTERN BANK	3	$172,662.00	0.22%	0	$
	GREATER NEVADA MORTGAGE	1	$75,500.00	0.1%	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$55,256.79	0.07%	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$76,000.00	0.1%	0	$
	GREENTREE MORTGAGE SERVICES	1	$75,000.00	0.1%	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$155,885.53	0.2%	0	$
	GSF MORTGAGE CORPORATION	1	$82,750.00	0.11%	0	$
	GUARANTY TRUST COMPANY	1	$61,241.10	0.08%	0	$
	GUARDIAN CREDIT UNION	1	$75,000.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$122,200.00	0.16%	0	$
	GUILD MORTGAGE COMPANY	6	$395,885.53	0.51%	0	$
	GULF COAST COMMUNITY BANK	1	$82,204.01	0.11%	0	$
	GUM TREE MORTGAGE, LLC	1	$54,722.79	0.07%	0	$
	HALLMARK HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMP	1	$66,405.00	0.09%	0	$
	HEARTLAND CREDIT UNION	3	$227,673.45	0.29%	0	$
	HEARTLAND NATIONAL BANK	1	$60,211.17	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$66,750.00	0.09%	0	$

	HILLS BANK AND TRUST COMPANY	1	$35,000.00	0.04%	0	$
	HNB NATIONAL BANK	1	$66,730.31	0.09%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$84,550.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$126,000.00	0.16%	0	$
	HOME STATE BANK, N.A.	2	$123,550.00	0.16%	0	$
	HOME TOWN RESIDENTIAL MORTGAGE	1	$60,000.00	0.08%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$230,865.00	0.3%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$83,000.00	0.11%	0	$
	HOMESIDE FINANCIAL, LLC	8	$516,279.00	0.66%	0	$
	HOMESTEAD FUNDING CORP.	3	$204,250.00	0.26%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$148,250.00	0.19%	0	$
	HONOR BANK	2	$123,400.00	0.16%	0	$
	HONOR CREDIT UNION	1	$80,000.00	0.1%	0	$
	HORIZON BANK, N.A.	4	$305,350.00	0.39%	0	$
	HR MORTGAGE CORPORATION	1	$55,000.00	0.07%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$70,001.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$77,787.34	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$42,633.12	0.05%	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$121,640.00	0.16%	0	$
	ILLINI BANK	1	$79,788.82	0.1%	0	$
	ILLINOIS BANK & TRUST	2	$77,441.08	0.1%	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$217,760.00	0.28%	0	$
	INDEPENDENT BANK	9	$540,390.29	0.69%	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$53,986.62	0.07%	0	$
	INSIGHT CREDIT UNION	1	$75,750.00	0.1%	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$73,150.00	0.09%	0	$
	INTEGRITY FIRST BANK	1	$63,825.50	0.08%	0	$
	INTERRA CREDIT UNION	1	$80,000.00	0.1%	0	$
	INVESTORS HOME MORTGAGE	1	$39,943.64	0.05%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,250.00	0.07%	0	$
	IQ CREDIT UNION	2	$119,944.28	0.15%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$58,400.00	0.08%	0	$
	JEFFERSON BANK OF MISSOURI	1	$65,500.00	0.08%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$133,800.00	0.17%	0	$
	LAKE MICHIGAN CREDIT UNION	11	$801,563.26	1.03%	0	$
	LAKE MORTGAGE COMPANY, INC.	2	$140,800.00	0.18%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$83,781.79	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$113,000.00	0.15%	0	$

	LAND OF LINCOLN CREDIT UNION	1	$68,772.96	0.09%	0	$
	LANDMARK CREDIT UNION	5	$329,150.00	0.42%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$75,019.78	0.1%	0	$
	LEGACY MORTGAGE GROUP LLC	1	$81,700.00	0.1%	0	$
	LENDER SELECT MORTGAGE GROUP	1	$48,500.00	0.06%	0	$
	LIBERTY BANK	1	$65,000.00	0.08%	0	$
	LINN AREA CREDIT UNION	1	$59,763.77	0.08%	0	$
	LIVE WELL FINANCIAL, INC	1	$73,200.00	0.09%	0	$
	LONE STAR CREDIT UNION	1	$53,350.00	0.07%	0	$
	MACHIAS SAVINGS BANK	1	$69,350.00	0.09%	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$63,000.00	0.08%	0	$
	MAGNOLIA BANK, INC	1	$83,272.00	0.11%	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$74,000.00	0.1%	0	$
	MARINE BANK	3	$230,223.00	0.3%	0	$
	MARQUETTE BANK	1	$76,000.00	0.1%	0	$
	MARQUETTE BANK (24859)	1	$73,089.75	0.09%	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$94,310.00	0.12%	0	$
	MAYVILLE SAVINGS BANK	1	$75,200.00	0.1%	0	$
	MCCLAIN BANK	1	$68,000.00	0.09%	0	$
	MCT CREDIT UNION	1	$81,881.85	0.11%	0	$
	MEGASTAR FINANCIAL CORP	1	$54,150.00	0.07%	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.05%	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$64,000.00	0.08%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$84,430.87	0.11%	0	$
	MEMBERS ADVANTAGE CREDIT UNION	1	$72,000.00	0.09%	0	$
	MERCANTILE BANK	1	$50,000.00	0.06%	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$163,584.58	0.21%	0	$
	MERCHANTS NATIONAL BANK	2	$65,540.07	0.08%	0	$
	MICHIGAN MUTUAL, INC.	2	$117,080.00	0.15%	0	$
	MID AMERICA MORTGAGE, INC.	2	$143,702.00	0.18%	0	$
	MIDLAND STATES BANK	1	$75,600.00	0.1%	0	$
	MIDWEST BANK	1	$48,000.00	0.06%	0	$
	MIDWEST BANK N.A.	2	$151,411.98	0.19%	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$168,813.78	0.22%	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$63,817.19	0.08%	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$81,000.00	0.1%	0	$
	MIDWESTONE BANK	1	$79,800.00	0.1%	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$82,378.46	0.11%	0	$
	MISSOURI CREDIT UNION	1	$78,750.00	0.1%	0	$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$73,600.00	0.09%	0	$

	MONTICELLO BANKING COMPANY	1	$76,800.00	0.1%	0	$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$44,935.16	0.06%	0	$
	MORIA DEVELOPMENT, INC.	1	$72,000.00	0.09%	0	$
	MORTGAGE CENTER LLC	1	$28,405.00	0.04%	0	$
	MORTGAGE CLEARING CORPORATION	1	$79,829.13	0.1%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$60,000.00	0.08%	0	$
	MORTGAGE INVESTORS GROUP	9	$656,351.19	0.84%	0	$
	MORTGAGENETWORK	3	$186,020.00	0.24%	0	$
	MOUND CITY BANK	2	$124,032.61	0.16%	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.08%	0	$
	MOVEMENT MORTGAGE, LLC	1	$77,600.00	0.1%	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$54,000.00	0.07%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$124,300.00	0.16%	0	$
	NATIONS LENDING CORPORATION	2	$151,650.00	0.19%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$75,050.00	0.1%	0	$
	NATIONWIDE BANK	1	$67,400.00	0.09%	0	$
	NETWORK FUNDING, LP	1	$70,200.00	0.09%	0	$
	NEW PENN FINANCIAL, LLC	1	$61,950.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$50,000.00	0.06%	0	$
	NOIC, INC.	1	$67,900.00	0.09%	0	$
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$39,388.49	0.05%	0	$
	NORTHPOINTE BANK	3	$179,569.57	0.23%	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$243,300.00	0.31%	0	$
	NUMARK CREDIT UNION	1	$76,000.00	0.1%	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$211,245.73	0.27%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$79,665.00	0.1%	0	$
	OLD NATIONAL BANK	11	$718,825.00	0.92%	0	$
	ON Q FINANCIAL, INC.	1	$76,000.00	0.1%	0	$
	ONEAZ CREDIT UNION	4	$239,000.00	0.31%	0	$
	OPEN MORTGAGE, LLC D	2	$108,741.82	0.14%	0	$
	ORIENTAL BANK	2	$149,764.98	0.19%	0	$
	ORNL FEDERAL CREDIT UNION	2	$154,000.00	0.2%	0	$
	PAPER CITY SAVINGS ASSOCIATION	5	$334,900.00	0.43%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$135,250.00	0.17%	0	$
	PAWTUCKET CREDIT UNION	2	$130,000.00	0.17%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$83,600.00	0.11%	0	$
	PENTAGON FEDERAL C. U.	1	$76,018.32	0.1%	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$
	PEOPLES BANK	2	$143,000.00	0.18%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$49,927.96	0.06%	0	$
	PEOPLES BANK - WENATCHEE	1	$81,500.00	0.1%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$33,156.14	0.04%	0	$

	PEOPLES HOME EQUITY	2	$144,104.47	0.19%	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$66,217.94	0.09%	0	$
	PEOPLES HOME EQUITY, INC	2	$168,600.00	0.22%	0	$
	PEOPLES HOME EQUITY, INC.	2	$166,425.00	0.21%	0	$
	PEOPLES SAVINGS BANK	1	$41,830.00	0.05%	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$105,880.52	0.14%	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$70,200.00	0.09%	0	$
	PIONEER BANK	1	$69,000.00	0.09%	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$58,813.23	0.08%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$44,250.00	0.06%	0	$
	PLATINUM MORTGAGE, INC.	1	$73,150.00	0.09%	0	$
	PLAZA HOME MORTGAGE	1	$80,000.00	0.1%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	3	$218,750.00	0.28%	0	$
	POST COMMUNITY CREDIT UNION	1	$55,387.00	0.07%	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$128,100.00	0.16%	0	$
	PRAIRIE STATE BANK AND TRUST	4	$267,705.10	0.34%	0	$
	PREFERRED HOME LENDING	1	$78,886.17	0.1%	0	$
	PREMIER HOME MORTAGE, INC	1	$78,300.00	0.1%	0	$
	PREMIER HOME MORTGAGE, INC	3	$220,885.81	0.28%	0	$
	PREMIERBANK	1	$72,500.00	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,887.04	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$428,425.83	0.55%	0	$
	PRIMEBANK	1	$67,800.00	0.09%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$64,625.79	0.08%	0	$
	PROSPERITY HOME MORTGAGE, LLC	7	$461,215.00	0.59%	0	$
	PROVIDENCE BANK & TRUST	1	$70,000.00	0.09%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$159,500.00	0.2%	0	$
	PULTE MORTGAGE LLC	3	$177,000.00	0.23%	0	$
	R P FUNDING INC.	4	$296,590.10	0.38%	0	$
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.1%	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$77,900.00	0.1%	0	$
	REDWOOD CREDIT UNION	1	$75,000.00	0.1%	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$183,484.02	0.24%	0	$
	RENASANT BANK	5	$388,497.70	0.5%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$60,000.00	0.08%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$194,400.00	0.25%	0	$
	RIVERHILLS BANK	1	$26,960.23	0.03%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$72,000.00	0.09%	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$72,000.00	0.09%	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,479.55	0.11%	0	$
	ROGUE CREDIT UNION	1	$84,162.93	0.11%	0	$
		1	$75,000.00	0.1%	0	$

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	ROYAL CREDIT UNION	2	$151,000.00	0.19%	0	$
	ROYAL UNITED MORTGAGE LLC	12	$795,739.49	1.02%	0	$
	RPM MORTGAGE, INC.	1	$55,000.00	0.07%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,122,079.38	1.44%	0	$
	S&T BANK	1	$57,715.00	0.07%	0	$
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.1%	0	$
	SAFE CREDIT UNION	2	$149,887.04	0.19%	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$80,025.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$165,325.00	0.21%	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$62,400.00	0.08%	0	$
	SANTANDER BANK, N.A.	6	$388,044.74	0.5%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	5	$329,015.30	0.42%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$164,874.78	0.21%	0	$
	SCOTIABANK DE PUERTO RICO	8	$537,892.43	0.69%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$76,510.25	0.1%	0	$
	SECURITY STATE BANK	1	$58,000.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,000.00	0.19%	0	$
	SERVICE ONE CREDIT UNION	1	$78,550.73	0.1%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$60,000.00	0.08%	0	$
	SHELL FEDERAL CREDIT UNION	1	$79,850.00	0.1%	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$78,631.09	0.1%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$84,000.00	0.11%	0	$
	SMW FINANCIAL, LLC	1	$66,880.00	0.09%	0	$
	SOLARITY CREDIT UNION	2	$159,500.00	0.2%	0	$
	SOLIDARITY COMMUNITY FCU	4	$258,750.00	0.33%	0	$
	SOMERSET TRUST COMPANY	1	$80,750.00	0.1%	0	$
	SOUTH STATE BANK	2	$121,600.00	0.16%	0	$
	SOUTH STORY BANK AND TRUST	1	$42,000.00	0.05%	0	$
	SOUTHERN BANK	1	$84,500.00	0.11%	0	$
	SOUTHERN ILLINOIS BANK	1	$62,400.00	0.08%	0	$
	SOUTHERN OHIO MORTGAGE, LTD.	1	$36,995.42	0.05%	0	$
	SOUTHPOINT BANK	1	$64,020.00	0.08%	0	$
	SPACE COAST CREDIT UNION	2	$139,876.17	0.18%	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$240,250.00	0.31%	0	$
	STAR FINANCIAL BANK	2	$136,000.00	0.17%	0	$
	STATE BANK OF GRAYMONT	1	$65,600.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$71,147.34	0.09%	0	$
	STATE FARM BANK, F.S.B.	13	$884,172.96	1.14%	0	$
	STATE SAVINGS BANK	3	$200,570.00	0.26%	0	$
	STATE STREET BANK	1	$73,815.00	0.09%	0	$

	STEARNS LENDING, LLC	3	$210,750.00	0.27%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$45,000.00	0.06%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$56,000.00	0.07%	0	$
	STOCKTON MORTGAGE CORPORATION.	1	$84,000.00	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$78,000.00	0.1%	0	$
	SUMMIT CREDIT UNION	1	$50,350.00	0.06%	0	$
	SUMMIT FUNDING, INC..	3	$200,700.00	0.26%	0	$
	SUNCOAST CREDIT UNION	2	$165,000.00	0.21%	0	$
	SUPERIOR CREDIT UNION, INC.	1	$74,600.00	0.1%	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,739.31	0.06%	0	$
	SWBC MORTGAGE CORPORATION	7	$503,410.90	0.65%	0	$
	TABLE ROCK COMMUNITY BANK	1	$34,905.90	0.04%	0	$
	TALMER BANK AND TRUST	7	$358,870.00	0.46%	0	$
	TD BANK, N.A.	8	$497,539.55	0.64%	0	$
	TEAM ONE CREDIT UNION	1	$73,387.00	0.09%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$68,400.00	0.09%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$84,000.00	0.11%	0	$
	THE CITIZENS BANK OF COCHRAN	1	$74,891.94	0.1%	0	$
	THE FEDERAL SAVINGS BANK	1	$82,935.00	0.11%	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,551.00	0.1%	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$55,117.23	0.07%	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$84,500.00	0.11%	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$125,017.56	0.16%	0	$
	THE JACKSBORO NATIONAL BANK	1	$84,000.00	0.11%	0	$
	THE NODAWAY VALLEY BANK	1	$56,905.00	0.07%	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$158,228.96	0.2%	0	$
	THE PARIS NATIONAL BANK	2	$107,100.00	0.14%	0	$
	THE SOUTHERN CREDIT UNION	1	$85,000.00	0.11%	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$299,850.00	0.39%	0	$
	TINKER FEDERAL CREDIT UNION	1	$53,800.00	0.07%	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$39,887.09	0.05%	0	$
	TOMPKINS STATE BANK	1	$80,650.00	0.1%	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$
	TOPMARK FEDERAL CREDIT UNION	1	$54,960.00	0.07%	0	$
	TOWER FEDERAL CREDIT UNION	1	$60,237.63	0.08%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$55,200.00	0.07%	0	$

	TOWN SQUARE BANK	1	$61,832.75	0.08%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$133,000.00	0.17%	0	$
	TRAVERSE CITY STATE BANK	1	$64,640.00	0.08%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$82,378.46	0.11%	0	$
	TRUECORE FEDERAL CREDIT UNION	1	$75,892.92	0.1%	0	$
	TRUSTAR FEDERAL CREDIT UNION	2	$138,079.50	0.18%	0	$
	TWIN LAKES COMMUNITY BANK	1	$70,000.00	0.09%	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$60,000.00	0.08%	0	$
	ULSTER SAVINGS BANK	1	$79,500.00	0.1%	0	$
	UNION BANK AND TRUST COMPANY	4	$264,197.00	0.34%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$778,060.78	1%	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$361,773.88	0.46%	0	$
	UNITED 1ST FEDERAL CREDIT UNION	1	$58,200.00	0.07%	0	$
	UNITED BANK	2	$100,025.00	0.13%	0	$
	UNITED BANK OF UNION	1	$70,186.97	0.09%	0	$
	UNITED COMMUNITY BANK	1	$69,050.00	0.09%	0	$
	UNITED STATE BANK	1	$78,850.00	0.1%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$54,400.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,500.00	0.07%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$220,070.00	0.28%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$251,900.00	0.32%	0	$
	USE CREDIT UNION	1	$75,000.00	0.1%	0	$
	UW CREDIT UNION	1	$79,559.24	0.1%	0	$
	UWHARRIE BANK	1	$67,000.00	0.09%	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$19,944.70	0.03%	0	$
	VALOR FEDERAL CREDIT UNION	1	$28,800.00	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$66,000.00	0.08%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$352,300.00	0.45%	0	$
	VANGUARD FUNDING LLC	1	$79,882.14	0.1%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$155,879.51	0.2%	0	$
	VERVE, A CREDIT UNION	1	$67,900.00	0.09%	0	$
	VIBRANT CREDIT UNION	3	$234,965.68	0.3%	0	$
	VINSON MORTGAGE SERVICES, INC	1	$80,750.00	0.1%	0	$
	VISION BANK	1	$58,900.00	0.08%	0	$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$84,764.98	0.11%	0	$
	WASHINGTON TRUST BANK	1	$44,879.03	0.06%	0	$
	WATERSTONE MORTGAGE CORPORATION	9	$585,833.67	0.75%	0	$

		WAYNE BANK	1	$81,458.89	0.1%	0	$
		WEICHERT FINANCIAL SERVICES	2	$158,201.32	0.2%	0	$
		WEST GATE BANK	2	$138,000.00	0.18%	0	$
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$
		WESTCONSIN CREDIT UNION	4	$328,230.51	0.42%	0	$
		WESTFIELD BANK FSB	1	$70,000.00	0.09%	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$44,700.00	0.06%	0	$
		WHITE EAGLE CREDIT UNION	2	$140,650.00	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$144,314.76	0.19%	0	$
		WISCONSIN BANK & TRUST	2	$159,000.00	0.2%	0	$
		WOODFORD STATE BANK	1	$80,800.00	0.1%	0	$
		WOODLANDS NATIONAL BANK	1	$81,000.00	0.1%	0	$
		WR STARKEY MORTGAGE, LLP.	4	$238,390.51	0.31%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,000.00	0.09%	0	$
		ZEAL CREDIT UNION	1	$69,894.57	0.09%	0	$
		Unavailable	2	$128,850.00	0.2%	0	$
Total			**1,146**	**$77,840,267.36**	**100%**	**0**	**$**
3138WHNP3		1ST SECURITY BANK OF WASHINGTON	1	$328,000.00	0.09%	0	$
		A & D MORTGAGE, LLC	1	$225,000.00	0.06%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$384,357.67	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	31	$9,996,946.99	2.87%	0	$
		ACTION ONE FINANCIAL CORPORATION	1	$326,239.68	0.09%	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$358,200.00	0.1%	0	$
		AFFILIATED BANK	1	$417,000.00	0.12%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$226,400.00	0.07%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$258,385.42	0.07%	0	$
		ALTERRA HOME LOANS	1	$283,500.00	0.08%	0	$
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$204,711.16	0.06%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$564,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$214,300.00	0.06%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$596,000.00	0.17%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$544,000.00	0.16%	0	$
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	0.12%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$625,000.00	0.18%	0	$
		AMERICAN MORTGAGE & EQUITY	1	$217,788.00	0.06%	0	$

	CONSULTANTS, INC.					
	AMERICAN NATIONAL BANK AND TRUST CO	1	$343,600.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$350,000.00	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$391,447.67	0.11%	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,355,647.76	0.39%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$729,300.00	0.21%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$475,920.00	0.14%	0	$
	AMERIFIRST FINANCIAL, INC.	5	$1,427,000.00	0.41%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,499,043.00	0.43%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,100,579.00	0.32%	0	$
	ASPIRE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$681,032.13	0.2%	0	$
	AXIA FINANCIAL, LLC	2	$697,000.00	0.2%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,900,393.22	1.41%	0	$
	BANK FORWARD	1	$203,000.00	0.06%	0	$
	BANK OF ENGLAND	3	$1,071,000.00	0.31%	0	$
	BANK OF THE CASCADES	1	$285,000.00	0.08%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,000,143.71	0.57%	0	$
	BANK OF ZACHARY	1	$279,605.48	0.08%	0	$
	BANKNEWPORT	1	$266,400.00	0.08%	0	$
	BARR GROUP, INC.	1	$324,000.00	0.09%	0	$
	BAXTER CREDIT UNION	2	$507,100.00	0.15%	0	$
	BAY EQUITY LLC	12	$4,077,283.00	1.17%	0	$
	BAY FEDERAL CREDIT UNION	1	$355,500.00	0.1%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.09%	0	$
	BELL STATE BANK & TRUST	5	$1,460,600.00	0.42%	0	$
	BELLCO CREDIT UNION	3	$832,800.00	0.24%	0	$
	BNB FINANCIAL, INC. (25257)	1	$200,000.00	0.06%	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,249,500.00	0.36%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,052,650.00	0.3%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$200,811.00	0.06%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.08%	0	$
	BROKER SETTLEMENT SERVICES INC.	1	$435,912.03	0.13%	0	$
	BROKER SOLUTIONS INC.	1	$388,000.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,146,100.00	0.9%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,001,762.00	0.86%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,944,700.00	0.56%	0	$

	CAMBRIDGE LENDING GROUP, INC.	1	$289,000.00	0.08%	0	$
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$254,640.70	0.07%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$231,200.00	0.07%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,300,619.00	0.95%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$558,000.00	0.16%	0	$
	CARROLLTON BANK	1	$264,000.00	0.08%	0	$
	CASHCALL MORTGAGE	30	$10,077,600.00	2.89%	0	$
	CASTLE & COOKE MORTGAGE	3	$1,100,700.00	0.32%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$815,925.00	0.23%	0	$
	CBC NATIONAL BANK	4	$1,181,248.29	0.34%	0	$
	CENDERA FUNDING, INC.	2	$868,800.00	0.25%	0	$
	CENTENNIAL BANK, A CORPORATION.	1	$320,000.00	0.09%	0	$
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,650.00	0.07%	0	$
	CENTRAL BANK OF ST LOUIS	1	$238,300.00	0.07%	0	$
	CENTRAL COAST LENDING, INC	1	$205,709.74	0.06%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$840,600.00	0.24%	0	$
	CENTURY LENDING COMPANY	3	$874,525.00	0.25%	0	$
	CHAFFEY FEDERAL CREDIT UNION	1	$221,687.21	0.06%	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$286,241.12	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	21	$6,177,106.02	1.77%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,208,931.00	0.35%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$368,300.00	0.11%	0	$
	CMC HOME LENDING	2	$642,986.95	0.18%	0	$
	CMG MORTGAGE INC	2	$472,500.00	0.14%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$6,001,912.57	1.72%	0	$
	COASTAL LENDING GROUP, LLC	1	$236,000.00	0.07%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$549,624.49	0.16%	0	$
	COLUMBIA CREDIT UNION	3	$753,800.00	0.22%	0	$
	COMMERCE HOME MORTGAGE	1	$360,000.00	0.1%	0	$
	CORNERSTONE HOME LENDING, INC.	20	$5,897,512.79	1.69%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$297,000.00	0.09%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$324,000.00	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,000.00	0.1%	0	$
	CS FINANCIAL, INC.	1	$445,600.00	0.13%	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.09%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$

	DANARYN CORPORATION	1	$261,500.00	0.08%	0	$
	DEMOTTE STATE BANK	1	$320,000.00	0.09%	0	$
	DENALI STATE BANK	1	$200,000.00	0.06%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,400.00	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$830,756.00	0.24%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$284,280.00	0.08%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$361,975.26	0.1%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$303,571.66	0.09%	0	$
	EITZEN STATE BANK	1	$230,000.00	0.07%	0	$
	ELEVATIONS CREDIT UNION	1	$235,500.00	0.07%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,282,350.00	0.37%	0	$
	ENVOY MORTGAGE, LTD	2	$958,000.00	0.28%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$411,000.00	0.12%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$261,000.00	0.07%	0	$
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY.	1	$774,000.00	0.22%	0	$
	EVERETT FINANCIAL INC	1	$199,718.20	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$346,000.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$6,058,245.00	1.74%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$400,000.00	0.11%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$3,351,310.00	0.96%	0	$
	EVOLVE BANK & TRUST	3	$740,850.00	0.21%	0	$
	F & B ACQUISITION GROUP LLC	1	$274,500.00	0.08%	0	$
	F&B ACQUISITION GROUP, LLC	1	$321,000.00	0.09%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,462,544.00	1.28%	0	$
	FAMILY MORTGAGE, INC.	1	$390,000.00	0.11%	0	$
	FBC MORTGAGE, LLC	5	$1,167,500.00	0.34%	0	$
	FFC MORTGAGE CORP	1	$267,622.39	0.08%	0	$
	FIDELITY BANK	1	$211,920.00	0.06%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,092,534.55	0.89%	0	$
	FINANCE OF AMERICA LLC	46	$15,219,400.34	4.37%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,184,150.00	0.63%	0	$
	FIREFIGHTERS CREDIT UNION	1	$216,450.00	0.06%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,692,700.00	0.49%	0	$
	FIRST CHOICE LOAN SERVICES INC.	2	$659,000.00	0.19%	0	$
	FIRST CLASS FUNDING INC	1	$312,000.00	0.09%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$219,508.00	0.06%	0	$

	FIRST FEDERAL BANK, FSB	1	$452,000.00	0.13%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$284,000.00	0.08%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$638,000.00	0.18%	0	$
	FIRST INTERSTATE BANK	2	$548,500.00	0.16%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$240,000.00	0.07%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$469,500.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$607,345.00	0.17%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$200,000.00	0.06%	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$720,051.00	0.21%	0	$
	FIRST NATIONAL FINANCING INC.	1	$458,231.92	0.13%	0	$
	FIRST NATIONS HOME FINANCE CORP.	1	$526,000.00	0.15%	0	$
	FIRST PRIORITY FINANCIAL, INC.	10	$3,015,925.00	0.87%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,500.00	0.06%	0	$
	FIRST STATE BANK CENTRAL TEXAS	1	$364,485.72	0.1%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,313,500.00	0.38%	0	$
	FIRST UNITED CREDIT UNION	1	$300,000.00	0.09%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$762,800.00	0.22%	0	$
	FIRSTRUST BANK	3	$1,260,000.00	0.36%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,883.00	0.07%	0	$
	FULTON BANK OF NEW JERSEY	1	$242,000.00	0.07%	0	$
	FULTON BANK, N.A.	1	$334,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$2,900,037.00	0.83%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,000.00	0.18%	0	$
	GMFS, LLC	1	$409,500.00	0.12%	0	$
	GOLDEN 1 CREDIT UNION	5	$1,155,400.00	0.33%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$424,000.00	0.12%	0	$
	GOLDWATER BANK, N.A.	1	$403,430.77	0.12%	0	$
	GREAT WESTERN BANK	1	$360,000.00	0.1%	0	$
	GREATER NEVADA MORTGAGE	3	$743,100.00	0.21%	0	$
	GROUP MORTGAGE, LLC	1	$311,250.00	0.09%	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$310,400.00	0.09%	0	$
	GUARANTY TRUST COMPANY	1	$225,000.00	0.06%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$295,830.00	0.08%	0	$
	HAWAII NATIONAL BANK	1	$625,500.00	0.18%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$548,000.00	0.16%	0	$
	HERITAGEBANK OF THE SOUTH	1	$203,200.00	0.06%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$267,165.00	0.08%	0	$

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$376,768.39	0.11%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$326,250.00	0.09%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,774,500.00	0.51%	0	$
	HOME STATE BANK, N.A.	1	$271,000.00	0.08%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$708,358.52	0.2%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,953,345.88	1.42%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$307,500.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,828,704.00	0.81%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$385,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$656,100.00	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$286,240.00	0.08%	0	$
	HOMETOWN LENDERS, LLC	1	$288,619.00	0.08%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$
	HOMEWISE, INC.	1	$211,500.00	0.06%	0	$
	IBERIABANK MORTGAGE COMPANY	2	$609,000.00	0.17%	0	$
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	$228,750.00	0.07%	0	$
	IMPAC MORTGAGE CORP.	2	$461,700.00	0.13%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	$352,350.00	0.1%	0	$
	INVESTORS HOME MORTGAGE	1	$369,000.00	0.11%	0	$
	IQ CREDIT UNION	3	$803,510.00	0.23%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$994,500.00	0.29%	0	$
	JMAC LENDING, INC.	7	$2,140,994.87	0.61%	0	$
	JMJ FINANCIAL GROUP	1	$382,460.35	0.11%	0	$
	JONAH BANK OF WYOMING	1	$305,915.00	0.09%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$681,000.00	0.2%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$435,500.00	0.13%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$274,800.00	0.08%	0	$
	LAKEVIEW LOAN SERVICING LLC.	1	$294,884.28	0.08%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,123,850.00	1.18%	0	$
	LEADER BANK N.A.	1	$322,500.00	0.09%	0	$
	LEGACY BANK	1	$200,000.00	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,120,668.00	0.32%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$302,000.00	0.09%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$230,000.00	0.07%	0	$

	LOGIX FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$
	M/I FINANCIAL, LLC	2	$466,400.00	0.13%	0	$
	MAGNOLIA BANK, INC	2	$585,000.00	0.17%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$322,150.00	0.09%	0	$
	MEGASTAR FINANCIAL CORP	13	$3,891,300.00	1.12%	0	$
	MEMBER HOME LOAN, LLC	1	$250,000.00	0.07%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	2	$506,250.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$525,000.00	0.15%	0	$
	METRO HEALTH SERVICES FCU	1	$210,000.00	0.06%	0	$
	METRO LENDING SERVICES	1	$289,600.00	0.08%	0	$
	MICHIGAN MUTUAL, INC.	10	$2,997,395.00	0.86%	0	$
	MID AMERICA MORTGAGE, INC.	1	$203,000.00	0.06%	0	$
	MIDLAND STATES BANK	3	$835,312.45	0.24%	0	$
	MISSION FEDERAL CREDIT UNION	1	$278,600.00	0.08%	0	$
	MORIA DEVELOPMENT, INC.	3	$653,800.00	0.19%	0	$
	MORTGAGE 1 INCORPORATED	1	$213,884.21	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$343,920.00	0.1%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$305,100.00	0.09%	0	$
	MORTGAGENETWORK	3	$1,202,000.00	0.35%	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$416,412.45	0.12%	0	$
	MOUNT VERNON BANK AND TRUST COMPANY	1	$205,300.00	0.06%	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$2,706,750.00	0.78%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,057,000.00	0.3%	0	$
	MOVEMENT MORTGAGE, LLC	28	$8,278,023.97	2.38%	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$248,000.00	0.07%	0	$
	MUFG UNION BANK, N.A.	3	$946,000.00	0.27%	0	$
	NATIONAL BANK OF COMMERCE	1	$386,250.00	0.11%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,560,743.52	0.45%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$375,000.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,887,800.00	0.54%	0	$
	NBKC BANK	1	$286,000.00	0.08%	0	$
	NETWORK FUNDING, LP	1	$250,846.00	0.07%	0	$
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	$254,640.70	0.07%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$268,000.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING	1	$270,000.00	0.08%	0	$
	NMSI INC	1	$205,210.45	0.06%	0	$
	NMSI INC, A CALIFORNIA CORPORATION	1	$277,708.16	0.08%	0	$

	NMSI, INC.A CALIFORNIA CORPORATION	1	$364,485.72	0.1%	0	$
	NORTHPOINTE BANK	3	$906,300.00	0.26%	0	$
	NUVISION FCU	2	$710,000.00	0.2%	0	$
	NVR MORTGAGE FINANCE, INC.	8	$2,290,997.00	0.66%	0	$
	ON Q FINANCIAL, INC.	4	$1,401,776.12	0.4%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$
	ORIGIN BANK	1	$273,750.00	0.08%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,712.56	0.06%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$940,131.10	0.27%	0	$
	PARAMOUNT BOND & MORTGAGE CO, INC	1	$253,500.00	0.07%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$2,554,326.00	0.73%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$768,000.00	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$274,812.24	0.08%	0	$
	PARKSIDE LENDING LLC	7	$2,187,100.00	0.63%	0	$
	PATELCO CREDIT UNION	3	$1,000,491.46	0.29%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$741,000.00	0.21%	0	$
	PEOPLES HOME EQUITY	9	$2,713,200.00	0.78%	0	$
	PEOPLES HOME EQUITY, INC	1	$378,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$648,000.00	0.19%	0	$
	PLATINUM MORTGAGE, INC.	3	$835,622.00	0.24%	0	$
	PLAZA HOME MORTGAGE	5	$1,407,800.00	0.4%	0	$
	PREMIA MORTGAGE, LLC	1	$300,000.00	0.09%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,126,500.00	0.61%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$753,628.02	0.22%	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$757,000.00	0.22%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$416,448.00	0.12%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$440,000.00	0.13%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,258,500.00	0.36%	0	$
	PROVIDENT SAVINGS BANK, FSB	10	$3,162,146.99	0.91%	0	$
	PROVINCIAL BANK	1	$222,400.00	0.06%	0	$
	R P FUNDING INC.	7	$1,612,920.00	0.46%	0	$
	REDWOOD CREDIT UNION	1	$233,000.00	0.07%	0	$
	RENASANT BANK	3	$622,122.19	0.18%	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$269,619.57	0.08%	0	$
	RESIDENTIAL HOME FUNDING CORP.	2	$636,000.00	0.18%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$268,500.00	0.08%	0	$
	RESMAC, INC A CORPORATION	1	$387,000.00	0.11%	0	$
	RESMAC, INC., A CORPORATION	1	$217,500.00	0.06%	0	$
		1	$319,000.00	0.09%	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER CITIES BANK	1	$318,400.00	0.09%	0	$
	ROYAL PACIFIC FUNDING CORP	5	$1,284,400.00	0.37%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$260,000.00	0.07%	0	$
	RPM MORTGAGE, INC.	6	$1,749,007.00	0.5%	0	$
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.07%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$697,500.00	0.2%	0	$
	SAN MATEO CREDIT UNION	1	$560,000.00	0.16%	0	$
	SANTANDER BANK, N.A.	2	$544,500.16	0.16%	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$375,000.00	0.11%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,000.00	0.21%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$202,200.00	0.06%	0	$
	SECURITY STATE BANK	3	$1,142,000.00	0.33%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$983,800.00	0.28%	0	$
	SENTE MORTGAGE, INC.	2	$721,200.00	0.21%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$387,777.00	0.11%	0	$
	SHEA MORTGAGE INC.	4	$1,494,864.00	0.43%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$7,103,537.63	2.04%	0	$
	SOMERSET TRUST COMPANY	1	$348,750.00	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$963,275.00	0.28%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,146,125.00	0.62%	0	$
	SOUTH PORTE BANK	1	$263,500.00	0.08%	0	$
	SOUTH STATE BANK	1	$413,750.00	0.12%	0	$
	SOUTHLAND CREDIT UNION	1	$393,750.00	0.11%	0	$
	SOUTHSIDE BANK	1	$344,000.00	0.1%	0	$
	SPACE COAST CREDIT UNION	1	$216,494.53	0.06%	0	$
	SPRINT FUNDING, INC.	1	$624,657.44	0.18%	0	$
	STATE FARM BANK, F.S.B.	10	$3,118,688.70	0.9%	0	$
	STEARNS LENDING INC.	6	$1,558,712.56	0.45%	0	$
	STEARNS LENDING, LLC	22	$7,251,535.00	2.08%	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$220,000.00	0.06%	0	$
	STONEHAVEN MORTGAGE, INC	1	$327,250.00	0.09%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,013,842.00	0.29%	0	$
	SWBC MORTGAGE CORPORATION	18	$5,579,407.04	1.6%	0	$
	TALMER BANK AND TRUST	1	$416,912.00	0.12%	0	$
	TCF BANK	1	$417,000.00	0.12%	0	$
	TD BANK, N.A.	3	$782,920.00	0.22%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$220,000.00	0.06%	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$203,200.00	0.06%	0	$
		1	$259,633.66	0.07%	0	$

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,					
	THE CAPE COD FIVE CENTS SAVINGS	2	$478,875.00	0.14%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$346,400.00	0.1%	0	$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$234,000.00	0.07%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$256,000.00	0.07%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$562,000.00	0.16%	0	$
	TOWER FEDERAL CREDIT UNION	1	$259,525.53	0.07%	0	$
	TRAVIS CREDIT UNION	5	$1,494,000.00	0.43%	0	$
	TROJAN HOME LOANS, INC	1	$498,750.00	0.14%	0	$
	TRUSTONE FINANCIAL	1	$353,000.00	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$810,910.00	0.23%	0	$
	UNITED BANK	1	$384,000.00	0.11%	0	$
	UNITED SECURITY FINANCIAL CORP	1	$200,000.00	0.06%	0	$
	UNITED WHOLESALE MORTGAGE	25	$8,942,417.00	2.57%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$714,852.65	0.21%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,519,491.26	0.72%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,385,183.41	0.97%	0	$
	UNIVERSAL LENDING CORPORATION	2	$509,566.03	0.15%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	$702,523.05	0.2%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$291,375.00	0.08%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,500.00	0.08%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,750.00	0.07%	0	$
	VALLEY VIEW HOME LOANS	1	$625,500.00	0.18%	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$673,093.00	0.19%	0	$
	VANTAGE BANK	1	$400,000.00	0.11%	0	$
	VERITAS FUNDING, LLC ISAOA	6	$1,513,433.00	0.43%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$696,500.00	0.2%	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.06%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$310,900.00	0.09%	0	$
	WESTERN FEDERAL CREDIT UNION	1	$290,000.00	0.08%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$268,000.00	0.08%	0	$
	WILLIAM LYON MORTGAGE, LLC	1	$329,650.00	0.09%	0	$
	WINNPOINTE CORPORATION	2	$630,000.00	0.18%	0	$
		1	$216,800.00	0.06%	0	$

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
		WOODSIDE MORTGAGE CORPORATION	1	$324,000.00	0.09%	0	$
		WORKERS' CREDIT UNION	1	$202,000.00	0.06%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$352,000.00	0.1%	0	$
		ZB, N.A. DBA NEVADA STATE BANK	1	$200,000.00	0.06%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$200,000.00	0.1%	0	$
Total			**1,114**	**$348,136,486.43**	**100%**	**0**	**$**
3138WHNQ1		360 MORTGAGE GROUP, LLC	1	$157,500.00	0.31%	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,115,214.60	2.23%	0	$
		ACCESS NATIONAL MORTGAGE	1	$172,000.00	0.34%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,200.00	0.31%	0	$
		AIR ACADEMY FEDERAL CREDIT UNION	1	$163,788.89	0.33%	0	$
		ALKAN MORTGAGE CORPORATION	1	$159,920.00	0.32%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$154,691.35	0.31%	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$330,900.00	0.66%	0	$
		AMCAP MORTGAGE, LTD	1	$152,000.00	0.3%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$160,000.00	0.32%	0	$
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$163,400.00	0.33%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	2	$309,750.00	0.62%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,375.00	0.35%	0	$
		AMERICAN PACIFIC MTG CORP	1	$168,000.00	0.34%	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$468,000.00	0.94%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$161,500.00	0.32%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$169,000.00	0.34%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	0.34%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$160,000.00	0.32%	0	$
		ARVEST BANK	2	$329,600.00	0.66%	0	$
		ASCENT HOME LENDING, LLC	1	$160,000.00	0.32%	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$307,200.00	0.61%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$155,103.00	0.31%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,954.00	0.63%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$327,847.05	0.66%	0	$
		BANK OF ENGLAND	2	$311,302.00	0.62%	0	$
		BANK OF THE CASCADES	1	$156,750.00	0.31%	0	$

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,212.00	0.34%	0	$
	BAY EQUITY LLC	2	$330,000.00	0.66%	0	$
	BBMC MORTGAGE, LLC - COR	1	$157,287.84	0.31%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$313,999.57	0.63%	0	$
	BOFI FEDERAL BANK	1	$153,750.00	0.31%	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,250.00	0.33%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$316,200.00	0.63%	0	$
	BROKER SOLUTIONS INC.	1	$152,000.00	0.3%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$310,950.00	0.62%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$158,500.00	0.32%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,800.00	0.32%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$329,180.00	0.66%	0	$
	CASHCALL MORTGAGE	2	$341,000.00	0.68%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$156,750.00	0.31%	0	$
	CBC NATIONAL BANK	2	$321,191.76	0.64%	0	$
	CENDERA FUNDING, INC.	1	$156,675.00	0.31%	0	$
	CENTENNIAL BANK, A CORPORATION.	1	$159,000.00	0.32%	0	$
	CENTRAL BANK	1	$173,850.00	0.35%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$647,450.00	1.29%	0	$
	CMG MORTGAGE INC	2	$335,730.00	0.67%	0	$
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$167,487.08	0.33%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$310,983.00	0.62%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$168,750.00	0.34%	0	$
	CORNERSTONE HOME LENDING COMPANY	1	$172,422.12	0.34%	0	$
	CORNERSTONE HOME LENDING, INC.	4	$662,334.17	1.32%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$160,550.00	0.32%	0	$
	CORNERSTONE MORTGAGE, LLC.	1	$167,768.54	0.34%	0	$
	CORRIDOR MORTGAGE GROUP, INC.,	1	$173,200.00	0.35%	0	$
	CYPRUS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$166,155.00	0.33%	0	$
	DELMAR FINANCIAL COMPANY	1	$162,086.27	0.32%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$625,725.00	1.25%	0	$
	ENTEGRA BANK	1	$160,000.00	0.32%	0	$
	ENVOY MORTGAGE, LTD	2	$324,588.58	0.65%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$161,250.00	0.32%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,416,600.00	2.83%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$670,056.20	1.34%	0	$

	EVOLVE BANK & TRUST	3	$495,922.00	0.99%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,015.00	0.65%	0	$
	FBC MORTGAGE, LLC	2	$334,555.00	0.67%	0	$
	FIDELITY BANK	1	$162,450.00	0.32%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,274.74	0.33%	0	$
	FINANCE OF AMERICA LLC	1	$175,000.00	0.35%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$630,925.00	1.26%	0	$
	FIRST BANK PUERTO RICO	1	$156,598.16	0.31%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	3	$491,408.00	0.98%	0	$
	FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY	1	$164,000.00	0.33%	0	$
	FIRST FEDERAL BANK	1	$170,000.00	0.34%	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$154,715.00	0.31%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,600.00	0.34%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$153,750.00	0.31%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$161,100.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$156,750.00	0.31%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$658,195.00	1.32%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$153,200.00	0.31%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$164,665.00	0.33%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$326,205.00	0.65%	0	$
	FIRST UNITED CREDIT UNION	1	$155,800.00	0.31%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$150,806.00	0.3%	0	$
	FRONTIER COMMUNITY CREDIT UNION	1	$151,803.17	0.3%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGENCY MUTUAL MORTGAGE	1	$153,750.00	0.31%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$493,375.00	0.99%	0	$
	GMFS, LLC	1	$160,000.00	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	2	$311,784.47	0.62%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$170,067.00	0.34%	0	$
	GREAT WESTERN BANK	1	$151,000.00	0.3%	0	$
	GREATWALL, INC.	1	$154,500.00	0.31%	0	$
	GSF MORTGAGE CORPORATION	1	$151,795.26	0.3%	0	$
	GUARANTY TRUST COMPANY	1	$156,750.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	3	$468,850.00	0.94%	0	$
	GULF SOUTH MORTGAGE, LLC	1	$168,000.00	0.34%	0	$
	GVC MORTGAGE INC.	1	$164,607.95	0.33%	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$154,000.00	0.31%	0	$

	HERITAGE VALLEY FCU	1	$160,778.19	0.32%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$161,000.00	0.32%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$159,000.00	0.32%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$156,000.00	0.31%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$153,472.00	0.31%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$339,600.00	0.68%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$164,000.00	0.33%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$151,799.84	0.3%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$171,763.03	0.34%	0	$
	INDEPENDENT BANK	1	$160,000.00	0.32%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$156,750.00	0.31%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$319,000.00	0.64%	0	$
	KENTUCKY HOUSING CORPORATION	1	$173,912.00	0.35%	0	$
	KEY MORTGAGE SERVICES, INC.	2	$316,000.00	0.63%	0	$
	LAKE MICHIGAN CREDIT UNION	1	$151,810.00	0.3%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.32%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$163,000.00	0.33%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,900.00	0.32%	0	$
	MAGNOLIA BANK, INC	1	$160,505.00	0.32%	0	$
	MANGNOLIA BANK, INC	1	$154,400.00	0.31%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$162,000.00	0.32%	0	$
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.32%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$165,750.00	0.33%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$159,200.00	0.32%	0	$
	METROPOLITIAN HOME MORTGAGE	1	$151,790.58	0.3%	0	$
	MID AMERICA MORTGAGE, INC.	1	$155,200.00	0.31%	0	$
	MILEND ,INC, A GEORGIA CORPORATION	1	$167,000.00	0.33%	0	$
	MORTGAGE CENTER LLC	1	$166,500.00	0.33%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$152,000.00	0.3%	0	$
	MORTGAGENETWORK	1	$165,000.00	0.33%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$321,500.00	0.64%	0	$
	MOVEMENT MORTGAGE, LLC	2	$307,480.00	0.61%	0	$
	MUFG UNION BANK, N.A.	1	$153,850.00	0.31%	0	$
	N A NATIONWIDE MORTGAGE - COR	1	$158,692.00	0.32%	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$167,200.00	0.33%	0	$

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,500.00	0.3%	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$161,000.00	0.32%	0	$
	NODAWAY VALLEY BANK	1	$158,500.00	0.32%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,750.00	0.34%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$161,113.00	0.32%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,400.00	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$157,250.00	0.31%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$343,615.78	0.69%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$656,500.00	1.31%	0	$
	PARKSIDE LENDING LLC	4	$637,500.00	1.27%	0	$
	PEOPLE HOME EQUITY IN., A TENNESSEE CORPORATION	1	$168,750.00	0.34%	0	$
	PEOPLES BANK - BARKLEY FC	1	$155,000.00	0.31%	0	$
	PEOPLES BANK - LYNDEN	1	$168,000.00	0.34%	0	$
	PEOPLES HOME EQUITY	3	$492,977.00	0.99%	0	$
	PEOPLES HOME EQUITY, INC	2	$326,600.00	0.65%	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$160,000.00	0.32%	0	$
	PILGRIM MORTGAGE LLC	1	$164,000.00	0.33%	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$153,787.83	0.31%	0	$
	PLATINUM MORTGAGE, INC.	2	$305,150.00	0.61%	0	$
	PLAZA HOME MORTGAGE	2	$341,343.00	0.68%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$320,750.00	0.64%	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$154,755.00	0.31%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$155,200.00	0.31%	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$171,763.03	0.34%	0	$
	R P FUNDING INC.	1	$151,920.00	0.3%	0	$
	RABOBANK, N.A.	1	$165,000.00	0.33%	0	$
	RANLIFE, INC	1	$158,900.00	0.32%	0	$
	RCB BANK	1	$169,000.00	0.34%	0	$
	REGENCY MORTGAGE CORP	1	$166,840.00	0.33%	0	$
	RESIDENTIAL BANCORP	2	$315,000.00	0.63%	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$170,974.55	0.34%	0	$
	RESMAC INC	2	$319,950.00	0.64%	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$153,048.85	0.31%	0	$
	RPM MORTGAGE, INC.	1	$165,000.00	0.33%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$312,804.00	0.63%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,250.00	0.33%	0	$
	SANTANDER BANK, N.A.	1	$166,000.00	0.33%	0	$
		1	$164,000.00	0.33%	0	$

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
	SECKEL CAPITAL LLC	1	$152,000.00	0.3%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,108.00	1.28%	0	$
	SENTE MORTGAGE, INC.	1	$173,698.00	0.35%	0	$
	SFMC, LP	1	$155,500.00	0.31%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,500.00	0.32%	0	$
	SOUTH STATE BANK	1	$175,000.00	0.35%	0	$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$156,000.00	0.31%	0	$
	SPACE COAST CREDIT UNION	1	$167,768.54	0.34%	0	$
	STATE SAVINGS BANK	1	$175,000.00	0.35%	0	$
	STEARNS LENDING INC.	1	$151,790.58	0.3%	0	$
	STEARNS LENDING, LLC	5	$800,100.00	1.6%	0	$
	SUMMIT FUNDING, INC..	1	$165,000.00	0.33%	0	$
	SWBC MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$
	SYNERGY ONE LENDING, INC.	1	$162,650.00	0.33%	0	$
	TALMER BANK AND TRUST	3	$493,475.00	0.99%	0	$
	THE FEDERAL SAVINGS BANK	2	$332,250.00	0.66%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$172,367.50	0.34%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$173,000.00	0.35%	0	$
	TRAVIS CREDIT UNION	1	$150,400.00	0.3%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$164,000.00	0.33%	0	$
	TRUSTMARK NATIONAL BANK	1	$167,267.19	0.33%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,062.71	0.64%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$487,451.00	0.97%	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,500.00	0.34%	0	$
	US MORTGAGES	1	$163,500.00	0.33%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,400.00	0.66%	0	$
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	$168,150.00	0.34%	0	$
	VERITAS FUNDING, LLC	1	$171,950.00	0.34%	0	$
	VERITAS FUNDING, LLC ISAOA	2	$307,800.00	0.62%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$158,275.00	0.32%	0	$
	WALLICK AND VOLK, INC.	1	$174,769.55	0.35%	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$163,400.00	0.33%	0	$
	WHOLESALE CAPITAL CORPORATION	1	$172,750.00	0.35%	0	$
	WILLAMETTE VALLEY BANK	1	$152,798.52	0.31%	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$326,809.19	0.65%	0	$

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$162,000.00	0.32%	0	$
		Unavailable	1	$160,050.00	0.32%	0	$
Total			**310**	**$50,045,230.23**	**100%**	**0**	**$**
3138WHNR9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$170,000.00	0.11%	0	$
		A+ FEDERAL CREDIT UNION	1	$172,422.12	0.12%	0	$
		A1 MORTGAGE GROUP, LLC	2	$330,500.00	0.22%	0	$
		ACADEMY MORTGAGE CORPORATION	20	$3,249,072.11	2.17%	0	$
		ACCESS LOANS, INC	1	$169,750.00	0.11%	0	$
		ACCESS NATIONAL BANK - COR	1	$158,545.65	0.11%	0	$
		ACOPIA , LLC,A CORPORATION.	1	$162,863.00	0.11%	0	$
		ACOPIA LLC	1	$168,150.00	0.11%	0	$
		ACOPIA, LLC, A CORPORATION	1	$151,905.00	0.1%	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$327,500.00	0.22%	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,300.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$164,000.00	0.11%	0	$
		AFFILIATED BANK	1	$150,400.00	0.1%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,277.53	0.11%	0	$
		ALKAN MORTGAGE CORPORATION	1	$154,125.00	0.1%	0	$
		ALL FIRST MORTGAGE SERVICES INC.	1	$170,764.41	0.11%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,275.00	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC	1	$156,448.71	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$634,960.00	0.42%	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$155,250.00	0.1%	0	$
		AMARILLO NATIONAL BANK	2	$319,800.00	0.21%	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$157,415.92	0.11%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	3	$497,053.00	0.33%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION.	1	$157,500.00	0.11%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$322,837.85	0.22%	0	$
		AMERICAN HOUSING CAPITAL LLC - COR	1	$163,784.04	0.11%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,000.00	0.1%	0	$
		AMERICAN PACIFIC MTG CORP	2	$318,750.00	0.21%	0	$
		AMERICAN PORTFOLIO CORPORATE	1	$174,800.00	0.12%	0	$
		AMERICAN SOURTHWEST MORTGAGE CORP.	1	$171,778.60	0.11%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$156,748.13	0.1%	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$661,300.00	0.44%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$333,550.00	0.22%	0	$

	AMERIS BANK	1	$166,250.00	0.11%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$822,100.00	0.55%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$159,300.00	0.11%	0	$
	ARVEST BANK	1	$160,000.00	0.11%	0	$
	ASPIRE FINANCIAL, INC.	1	$160,000.00	0.11%	0	$
	ASPIRE LENDING	2	$322,150.00	0.22%	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,550.00	0.11%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$648,967.01	0.43%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$815,980.00	0.54%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$472,902.00	0.32%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,200.00	0.1%	0	$
	AUBURNBANK	1	$173,600.00	0.12%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$781,918.04	0.52%	0	$
	BANCFIRST	1	$167,500.00	0.11%	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$175,000.00	0.12%	0	$
	BANK OF ENGLAND	3	$482,300.00	0.32%	0	$
	BANK OF HERRIN, ISAOA	1	$159,600.00	0.11%	0	$
	BANK OF LANCASTER	1	$151,589.77	0.1%	0	$
	BANK OF THE OZARKS	1	$157,500.00	0.11%	0	$
	BANNER BANK	2	$326,250.00	0.22%	0	$
	BAXTER CREDIT UNION	2	$339,000.00	0.23%	0	$
	BAY EQUITY LLC	9	$1,458,013.00	0.97%	0	$
	BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$168,675.00	0.11%	0	$
	BELL STATE BANK & TRUST	1	$169,500.00	0.11%	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$162,579.94	0.11%	0	$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$156,750.00	0.1%	0	$
	BLACKHAWK BANK	1	$158,000.00	0.11%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,900.00	0.11%	0	$
	BLUE SKY FUNDING, LLC	1	$162,960.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$166,900.00	0.11%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$172,800.00	0.12%	0	$
	BOKF NA DBA BANK OF TEXAS	1	$164,000.00	0.11%	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$173,100.00	0.12%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$155,789.86	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.11%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$504,300.00	0.34%	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$995,700.00	0.66%	0	$
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$151,000.00	0.1%	0	$
	CAMDEN NATIONAL BANK	1	$166,250.00	0.11%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,332,250.00	0.89%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$330,200.00	0.22%	0	$
	CASHCALL MORTGAGE	8	$1,303,279.42	0.87%	0	$
	CASTLE & COOKE MORTGAGE	2	$331,500.00	0.22%	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$624,145.00	0.42%	0	$
	CBC NATIONAL BANK	1	$170,000.00	0.11%	0	$
	CENDERA FUNDING, INC.	4	$637,750.00	0.43%	0	$
	CENTENNIAL BANK AND TRUST	1	$161,776.81	0.11%	0	$
	CENTRAL BANK OF ST LOUIS	1	$172,800.00	0.12%	0	$
	CENTURY LENDING COMPANY	2	$335,920.00	0.22%	0	$
	CHARTERBANK	1	$163,125.00	0.11%	0	$
	CHEMICAL BANK	1	$157,600.00	0.11%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	4	$650,775.04	0.43%	0	$
	CITIZENS BANK OF LAS CRUCES	1	$174,300.00	0.12%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,288,794.52	0.86%	0	$
	CITY NATIONAL BANK	1	$161,500.00	0.11%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,000.00	0.11%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$316,405.00	0.21%	0	$
	CITYWIDE HOME LOANS, A UTAH TION	1	$173,770.87	0.12%	0	$
	CMG MORTGAGE, INC	2	$329,355.00	0.22%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$813,264.04	0.54%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$315,911.62	0.21%	0	$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$156,000.00	0.1%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$165,000.00	0.11%	0	$
	COMMERCIAL STATE BANK, A CORPORATION	1	$156,800.00	0.1%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$312,603.00	0.21%	0	$
	COMMUNITY STAR CREDIT UNION	1	$155,103.00	0.1%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$160,578.46	0.11%	0	$
	COMPASS MORTGAGE INC	3	$475,686.00	0.32%	0	$
	CONCORD MORTGAGE GROUP	1	$161,910.00	0.11%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$502,147.22	0.34%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$170,905.00	0.11%	0	$

	CORRIDOR MORTGAGE GROUP, INC.,	1	$161,250.00	0.11%	0	$
	COUNTRY CLUB MORTGAGE, INC	1	$160,550.00	0.11%	0	$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$154,400.00	0.1%	0	$
	CREDIT UNION OF AMERICA	1	$161,500.00	0.11%	0	$
	CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$155,200.00	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,129,148.23	0.75%	0	$
	CSTONE MORTGAGE, INC.	1	$168,772.36	0.11%	0	$
	DAY AIR CREDIT UNION INC	1	$153,048.85	0.1%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$479,800.00	0.32%	0	$
	DHI MORTGAGE COMPANY LTD	8	$1,240,138.00	0.83%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$845,482.00	0.56%	0	$
	DIRECTORS MORTGAGE, INC	1	$173,600.00	0.12%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$166,175.00	0.11%	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$164,800.00	0.11%	0	$
	EAST COAST CAPITAL CORP	1	$172,000.00	0.11%	0	$
	ELEVATIONS CREDIT UNION	2	$320,750.00	0.21%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$479,500.00	0.32%	0	$
	ENDEAVOR CAPITAL, LLC - COR	1	$152,553.38	0.1%	0	$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$162,000.00	0.11%	0	$
	ENVOY MORTGAGE, LTD	9	$1,460,386.58	0.97%	0	$
	ENVOY MORTGAGE, LTD.	1	$160,333.29	0.11%	0	$
	EQUITABLE MORTGAGE AND INVESTORS	1	$162,000.00	0.11%	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$163,774.04	0.11%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$168,750.00	0.11%	0	$
	EQUITY RESOURCES, INC.	1	$150,100.00	0.1%	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$170,300.00	0.11%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	37	$6,063,403.30	4.05%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$152,000.00	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$1,476,563.44	0.99%	0	$
	EVOLVE BANK & TRUST	4	$646,805.00	0.43%	0	$
	F&B ACQUISITION GROUP, LLC.	1	$161,250.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,282,994.56	1.52%	0	$
	FAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/A CAPITAL MORTGA	1	$169,100.00	0.11%	0	$
	FBC MORTGAGE, LLC	7	$1,155,415.00	0.77%	0	$

	FIDELITY BANK	1	$157,500.00	0.11%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$323,463.44	0.22%	0	$
	FINANCE OF AMERICA LLC	7	$1,157,974.07	0.77%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,141,767.00	0.76%	0	$
	FIRST CHOICE LOAN SERVICES INC.	6	$960,425.00	0.64%	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$
	FIRST COMMUNITY BANK	1	$163,400.00	0.11%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	7	$1,163,616.00	0.78%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	$
	FIRST DIRECT LENDING, LLC	1	$160,000.00	0.11%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$317,000.00	0.21%	0	$
	FIRST HERITAGE MORTGAGE	1	$157,500.00	0.11%	0	$
	FIRST HOME MORTGAGE	1	$168,073.38	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$794,950.00	0.53%	0	$
	FIRST INDEPENDENCE BANK	1	$167,200.00	0.11%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$154,700.00	0.1%	0	$
	FIRST INTERSTATE BANK	1	$157,500.00	0.11%	0	$
	FIRST LENDING	1	$165,000.00	0.11%	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$172,475.88	0.12%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$966,195.00	0.64%	0	$
	FIRST NATIONAL BANK	1	$155,200.00	0.1%	0	$
	FIRST NATIONAL BANK ALASKA	1	$164,000.00	0.11%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$161,500.00	0.11%	0	$
	FIRST PRIORITY FINANCIAL, INC.	2	$330,000.00	0.22%	0	$
	FIRST STATE BANK	1	$162,450.00	0.11%	0	$
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$167,778.77	0.11%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$506,409.38	0.34%	0	$
	FIRST UNITED CREDIT UNION	1	$158,000.00	0.11%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$485,930.61	0.32%	0	$
	FIRSTMARK CREDIT UNION	1	$156,000.00	0.1%	0	$
	FIRSTRUST BANK	4	$683,800.00	0.46%	0	$
	FLAGSHIP FINANCIAL GROUP LLC	1	$158,000.00	0.11%	0	$
	FLAT BRANCH HOME LOANS	1	$167,920.00	0.11%	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$162,735.48	0.11%	0	$
	FORUM MORTGAGE BANCORP	1	$152,000.00	0.1%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$170,491.22	0.11%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,750.00	0.11%	0	$

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,920.00	0.11%	0	$
	GARDNER FINANCIAL SERVICES LTD,LEGACY MUTUAL MORTGAGE	1	$152,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	8	$1,333,329.00	0.89%	0	$
	GENEVA FINANCIAL, LLC	1	$165,000.00	0.11%	0	$
	GEO-CORP, INC.	1	$150,500.00	0.1%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$164,000.00	0.11%	0	$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$318,400.00	0.21%	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,200.00	0.11%	0	$
	GESA CREDIT UNION	1	$172,800.00	0.12%	0	$
	GMFS, LLC	2	$319,000.00	0.21%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$165,571.82	0.11%	0	$
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$160,803.15	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOPRATION	1	$153,300.00	0.1%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$330,500.00	0.22%	0	$
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,500.00	0.11%	0	$
	GREAT WESTERN BANK	1	$169,000.00	0.11%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$166,125.00	0.11%	0	$
	GREENTREE MORTGAGE SERVICES	1	$174,800.00	0.12%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	2	$325,500.00	0.22%	0	$
	GUILD MORTGAGE COMPANY	5	$835,395.00	0.56%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$171,000.00	0.11%	0	$
	HEARTLAND HOME MORTGAGE LLC	2	$332,800.00	0.22%	0	$
	HERITAGEBANK OF THE SOUTH	1	$168,704.78	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	6	$989,090.00	0.66%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$2,147,750.00	1.43%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$786,885.00	0.53%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$160,000.00	0.11%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$325,750.00	0.22%	0	$
	HOMESIDE FINANCIAL, LLC	3	$481,550.00	0.32%	0	$
	HOMETOWN LENDERS, LLC	1	$174,800.00	0.12%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$313,817.00	0.21%	0	$
	HOMEWISE, INC.	1	$163,800.00	0.11%	0	$
	HORIZON BANK, N.A.	1	$169,900.00	0.11%	0	$

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$315,789.86	0.21%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$159,779.57	0.11%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$314,400.00	0.21%	0	$
	IDAHO CENTRAL CREDIT UNION (27751)	3	$511,310.32	0.34%	0	$
	ILLINOIS BANK & TRUST	1	$171,773.50	0.11%	0	$
	IMPAC MORTGAGE CORP.	1	$160,400.00	0.11%	0	$
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$842,350.00	0.56%	0	$
	JAMES B. NUTTER & COMPANY	1	$158,950.00	0.11%	0	$
	JMAC LENDING, INC.	1	$157,500.00	0.11%	0	$
	K&B CAPITAL CORP	1	$164,000.00	0.11%	0	$
	KAYE FINANCIAL CORPORATION	1	$174,020.54	0.12%	0	$
	KENTUCKY HOUSING CORPORATION	1	$154,666.00	0.1%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$158,221.62	0.11%	0	$
	LAKE MICHIGAN CREDIT UNION	2	$313,293.34	0.21%	0	$
	LAKEVIEW LOAN SERVICING LLC.	3	$499,640.00	0.33%	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$157,500.00	0.11%	0	$
	LANDMARK CREDIT UNION	1	$170,000.00	0.11%	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO	1	$173,970.60	0.12%	0	$
	LEADER BANK N.A.	1	$157,500.00	0.11%	0	$
	LEADER MORTGAGE CORP, A CORPORATION	1	$151,000.00	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION	8	$1,295,370.00	0.86%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$326,300.00	0.22%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$165,000.00	0.11%	0	$
	LIBERTY MORTGAGE LENDING	1	$160,000.00	0.11%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$164,000.00	0.11%	0	$
	MAGNOLIA BANK, INC	1	$165,000.00	0.11%	0	$
	MANN MORTGAGE LLC	1	$151,100.00	0.1%	0	$
	MANN MORTGAGE, LLC	1	$154,850.00	0.1%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$168,000.00	0.11%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	0.11%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$648,510.00	0.43%	0	$
	MAX CREDIT UNION	1	$173,600.00	0.12%	0	$
	MEGASTAR FINANCIAL CORP	2	$316,000.00	0.21%	0	$
	MEMBER HOME LOAN, LLC	1	$163,750.00	0.11%	0	$
	MEMBER ONE FEDERAL CREDIT UNION	1	$157,892.16	0.11%	0	$

	MERRIMACK MORTGAGE COMPANY LLC	1	$152,000.00	0.1%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	$342,750.00	0.23%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$329,782.79	0.22%	0	$
	METRO HEALTH SERVICES FCU	1	$160,000.00	0.11%	0	$
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION.	1	$150,400.00	0.1%	0	$
	MICHIGAN MUTUAL, INC.	3	$491,400.00	0.33%	0	$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$152,000.00	0.1%	0	$
	MID AMERICA MORTGAGE, INC.	7	$1,168,541.00	0.78%	0	$
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.1%	0	$
	MIDLAND STATES BANK	1	$165,386.83	0.11%	0	$
	MIDWEST BANK N.A.	1	$160,800.00	0.11%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$150,100.00	0.1%	0	$
	MILEND ,INC , A GEORGIA CORPORATION	1	$173,250.00	0.12%	0	$
	MILEND, INC., A GEORGIA CORPORATION	2	$320,000.00	0.21%	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$161,020.00	0.11%	0	$
	MONARCH BANK	2	$311,097.82	0.21%	0	$
	MORIA DEVELOPMENT, INC.	4	$671,400.00	0.45%	0	$
	MORTGAGE INVESTORS GROUP	5	$791,480.00	0.53%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$331,150.00	0.22%	0	$
	MORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO	1	$169,200.00	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$484,284.47	0.32%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$169,600.00	0.11%	0	$
	MOVEMENT MORTGAGE, LLC	2	$324,782.07	0.22%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$166,875.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$173,600.00	0.12%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$512,000.00	0.34%	0	$
	NATIONS LENDING CORPORATION	5	$788,905.00	0.53%	0	$
	NATIONS RELIABLE LENDING LLC	1	$151,920.00	0.1%	0	$
	NATIONS RELIABLE LENDING, LLC	5	$795,428.33	0.53%	0	$
	NETWORK FUNDING, LP	2	$330,521.34	0.22%	0	$
	NEXBANK SSB	3	$477,049.07	0.32%	0	$
	NJ LENDERS CORP.	1	$164,000.00	0.11%	0	$
	NORTHPOINTE BANK	2	$328,052.31	0.22%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$335,805.00	0.22%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,300.00	0.11%	0	$
		1	$155,000.00	0.1%	0	$

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
	NUDGE FUNDING, LLC	1	$161,250.00	0.11%	0	$
	NUMARK CREDIT UNION	1	$162,960.00	0.11%	0	$
	NVR MORTGAGE FINANCE, INC.	4	$653,426.00	0.44%	0	$
	OAKTREE FUNDING CORP	1	$170,527.98	0.11%	0	$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$159,784.47	0.11%	0	$
	OLD NATIONAL BANK	2	$314,766.89	0.21%	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$325,000.00	0.22%	0	$
	ON Q FINANCIAL, INC.	2	$325,500.00	0.22%	0	$
	ONE NEVADA CREDIT UNION	1	$158,900.00	0.11%	0	$
	ONEAZ CREDIT UNION	2	$335,000.00	0.22%	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$
	ORIGIN BANK	2	$328,681.00	0.22%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,750.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$174,769.55	0.12%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$1,994,950.00	1.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,500.00	0.1%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$156,797.90	0.1%	0	$
	PARKSIDE LENDING LLC	5	$825,000.00	0.55%	0	$
	PATRIOT LENDING SERVICES, INC.	1	$163,664.05	0.11%	0	$
	PEOPLES BANK & TRUST CO.	1	$166,000.00	0.11%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$330,525.54	0.22%	0	$
	PEOPLES HOME EQUITY	4	$651,050.00	0.43%	0	$
	PEOPLES HOME EQUITY, INC	1	$157,500.00	0.11%	0	$
	PEOPLES NATIONAL BANK	4	$654,415.13	0.44%	0	$
	PHH HOME LOAN, LLC	1	$152,500.63	0.1%	0	$
	PINNACLE BANK - COR	1	$174,800.00	0.12%	0	$
	PLAINS COMMERCE BANK	1	$172,000.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$313,300.00	0.21%	0	$
	PLATINUM MORTGAGE, INC.	4	$634,905.00	0.42%	0	$
	PLAZA HOME MORTGAGE	8	$1,316,655.00	0.88%	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$
	PREMIER MEMBERS CREDIT UNION	1	$167,303.16	0.11%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$496,784.04	0.33%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,006,306.00	0.67%	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$1,450,965.00	0.97%	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$325,500.00	0.22%	0	$

	PROVINCIAL BANK	1	$172,500.00	0.12%	0	$
	R P FUNDING INC.	4	$649,260.00	0.43%	0	$
	RED CANOE CREDIT UNION	1	$174,338.76	0.12%	0	$
	REDWOOD CAPITAL BANK	1	$156,000.00	0.1%	0	$
	RENEW LENDING INC	1	$172,672.32	0.12%	0	$
	RESIDENTIAL BANCORP	2	$346,000.00	0.23%	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$168,750.00	0.11%	0	$
	RESMAC INC	1	$151,500.00	0.1%	0	$
	RESMAC INC., A CORPORATION	1	$173,600.00	0.12%	0	$
	RESMAC, INC	1	$170,000.00	0.11%	0	$
	RIVER COMMUNITY BANK, N.A.	1	$164,478.15	0.11%	0	$
	ROGUE CREDIT UNION	1	$165,926.06	0.11%	0	$
	ROSS MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$
	RPM MORTGAGE, INC.	1	$152,000.00	0.1%	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$172,000.00	0.11%	0	$
	SALEM FIVE MORTGAGE COMPANY, L	1	$154,000.00	0.1%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$493,650.00	0.33%	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$174,500.00	0.12%	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,400.00	0.1%	0	$
	SECKEL CAPITAL LLC	1	$155,599.45	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,630,470.00	1.09%	0	$
	SELCO COMMUNITY CREDIT UNION	1	$173,600.00	0.12%	0	$
	SENTE MORTGAGE, INC.	1	$153,900.00	0.1%	0	$
	SFMC, LP	1	$164,773.00	0.11%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,210.00	0.1%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$163,000.00	0.11%	0	$
	SHEA MORTGAGE INC.	1	$156,800.00	0.1%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,296,579.96	0.87%	0	$
	SKYLINE FINANCIAL CORP.	1	$163,875.00	0.11%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$329,550.00	0.22%	0	$
	SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$161,382.32	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$321,100.00	0.21%	0	$
	SOUTH STATE BANK	1	$168,750.00	0.11%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$173,927.00	0.12%	0	$
	SOUTHPOINT FINANCIAL SERVICES INC	1	$163,700.00	0.11%	0	$
	SOUTHSIDE BANK	1	$164,000.00	0.11%	0	$
	ST.MARY'S BANK	1	$160,000.00	0.11%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$155,000.00	0.1%	0	$
	STATE FARM BANK, F.S.B.	5	$816,323.03	0.54%	0	$
	STATEWIDE MORTGAGE	1	$157,795.00	0.11%	0	$

	STEARNS LENDING INC.	1	$158,400.00	0.11%	0	$
	STEARNS LENDING, LLC	16	$2,590,074.00	1.73%	0	$
	SUCCESS MORTGAGE PARTNERS INC	1	$157,328.47	0.11%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$171,320.00	0.11%	0	$
	SUCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$156,655.00	0.1%	0	$
	SUMMIT FUNDING, INC..	4	$647,190.00	0.43%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$163,500.00	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION	3	$491,120.00	0.33%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$152,000.00	0.1%	0	$
	SWBC MORTGAGE CORPORATION	14	$2,221,814.95	1.48%	0	$
	TALMER BANK AND TRUST	1	$160,000.00	0.11%	0	$
	TD BANK, N.A.	1	$167,000.00	0.11%	0	$
	TEXANS CREDIT UNION	1	$164,772.68	0.11%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$168,000.00	0.11%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$174,800.00	0.12%	0	$
	THE CITIZENS BANK	1	$173,266.29	0.12%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$167,773.70	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$164,000.00	0.11%	0	$
	THE TRUST BANK	1	$160,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY	1	$168,000.00	0.11%	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$311,787.17	0.21%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$174,400.00	0.12%	0	$
	TRUSTMARK NATIONAL BANK	2	$302,199.95	0.2%	0	$
	TRUWEST CREDIT UNION (2)	1	$153,600.00	0.1%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,309,075.00	0.87%	0	$
	UNITED FIDELITY FUNDING, CORP.	1	$160,850.00	0.11%	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$170,500.00	0.11%	0	$
	UNITED WHOLESALE MORTGAGE	4	$632,175.00	0.42%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$328,733.56	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$321,158.52	0.21%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,275,961.23	0.85%	0	$
	UNIVERSAL LENDING CORPORATION	4	$665,213.90	0.44%	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$158,436.29	0.11%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$
		1	$156,000.00	0.1%	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVERSITY LENDING GROUP, LLC	3	$515,761.65	0.34%	0	$
		UNIWYO FCU	1	$159,779.57	0.11%	0	$
		US MORTGAGES	1	$169,000.00	0.11%	0	$
		UWHARRIE BANK	1	$164,350.00	0.11%	0	$
		VALLEY VIEW HOME LOANS	1	$165,000.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,121,238.00	0.75%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$161,277.50	0.11%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$327,000.00	0.22%	0	$
		VINSON MORTGAGE SERVICES	1	$163,800.00	0.11%	0	$
		WALDO STATE BANK	1	$164,777.74	0.11%	0	$
		WALLICK & VOLK, INC	1	$163,400.00	0.11%	0	$
		WALLICK AND VOLK, INC.	1	$165,000.00	0.11%	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$471,950.00	0.32%	0	$
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$168,780.00	0.11%	0	$
		WELLS FARGO BANK, N.A.	1	$169,881.22	0.11%	0	$
		WILLAMETTE VALLEY BANK	1	$174,758.90	0.12%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,572.95	0.11%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$161,405.00	0.11%	0	$
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$161,273.34	0.09%	0	$
Total			**920**	**$149,818,472.21**	**100%**	**0**	**$**
3138WHNS7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$268,000.00	0.11%	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$280,000.00	0.11%	0	$
		ACADEMY MORTGAGE CORPORATION	24	$7,447,380.00	2.98%	0	$
		ACTION ONE FINANCIAL CORPORATION, A	1	$257,694.48	0.1%	0	$
		ADAMS BANK & TRUST	1	$263,000.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$320,800.00	0.13%	0	$
		ALTERRA HOME LOANS	1	$233,691.86	0.09%	0	$
		ALTRA FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$459,000.00	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$373,150.00	0.15%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,148,900.00	0.46%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.09%	0	$
		AMERICAN PACIFIC MTG CORP	5	$2,117,100.00	0.85%	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$473,000.00	0.19%	0	$
		AMERIFIRST FINANCIAL, INC.	2	$511,900.00	0.2%	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$987,800.00	0.4%	0	$

	ANGEL OAK HOME LOANS LLC	1	$372,000.00	0.15%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$560,750.00	0.22%	0	$
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$216,750.00	0.09%	0	$
	AXIA FINANCIAL, LLC	1	$300,000.00	0.12%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	$5,502,001.00	2.2%	0	$
	BANK OF ENGLAND	5	$1,271,450.00	0.51%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$2,857,537.34	1.14%	0	$
	BANNER BANK	3	$688,125.00	0.28%	0	$
	BARR GROUP, INC.	1	$290,000.00	0.12%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$262,500.00	0.11%	0	$
	BAXTER CREDIT UNION	3	$773,455.00	0.31%	0	$
	BAY EQUITY LLC	9	$2,945,060.82	1.18%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$281,250.00	0.11%	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$357,000.00	0.14%	0	$
	BRAZOS NATIONAL BANK	1	$256,293.00	0.1%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$487,000.00	0.19%	0	$
	BROKER SOLUTIONS INC.	1	$204,000.00	0.08%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,309,250.00	0.92%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,569,880.00	1.43%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,391,820.00	0.96%	0	$
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$
	C & R MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$
	CACHET REAL ESTATE FINANCE, LLC	1	$380,986.12	0.15%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,285,421.00	0.91%	0	$
	CASHCALL MORTGAGE	23	$6,981,001.66	2.79%	0	$
	CASTLE & COOKE MORTGAGE	7	$2,030,020.00	0.81%	0	$
	CASTLE & COOKE MORTGAGE LLC	6	$1,569,450.00	0.63%	0	$
	CHEMICAL BANK	1	$202,500.00	0.08%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,462,875.00	0.59%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,635,765.06	1.85%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$632,330.21	0.25%	0	$
	COLONIAL SAVINGS, F.A.	1	$219,453.99	0.09%	0	$
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.13%	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$423,100.00	0.17%	0	$
	COMMUNITY MORTGAGE CORPORATION - CO	1	$277,126.20	0.11%	0	$

	COMMUNITYAMERICA CREDIT UNION	1	$397,500.00	0.16%	0	$
	COMPASS HOME LOANS, LLC	1	$225,000.00	0.09%	0	$
	COORS CREDIT UNION	1	$230,000.00	0.09%	0	$
	CORNERSTONE HOME LENDING, INC.	10	$2,716,044.72	1.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,028,692.18	0.81%	0	$
	CS FINANCIAL, INC.	2	$804,598.36	0.32%	0	$
	CSTONE MORTGAGE INC. - COR	1	$304,000.00	0.12%	0	$
	DHI MORTGAGE COMPANY LTD	2	$443,560.00	0.18%	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$212,080.00	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$911,391.00	0.36%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.08%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.09%	0	$
	EAST COAST CAPITAL CORP	1	$472,500.00	0.19%	0	$
	EFINITY FINANCIAL INC.	1	$214,703.79	0.09%	0	$
	ELOAN GROUP, INC.	1	$393,750.00	0.16%	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,167,834.04	0.47%	0	$
	ENVOY MORTGAGE, LTD	4	$1,236,216.90	0.49%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	$368,000.00	0.15%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$270,000.00	0.11%	0	$
	EQUITY RESOURCES OF OHIO, INC.	1	$208,000.00	0.08%	0	$
	EQUITY RESOURCES, INC.	1	$243,750.00	0.1%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$4,223,765.57	1.69%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$205,600.00	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,552,117.72	1.42%	0	$
	EVOLVE BANK & TRUST	3	$792,425.00	0.32%	0	$
	EZ FUNDINGS, INC.	1	$275,000.00	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$590,000.00	0.24%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,658,387.00	1.86%	0	$
	FBC MORTGAGE, LLC	2	$613,400.00	0.25%	0	$
	FIDELITY BANK	1	$327,500.00	0.13%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$791,003.00	0.32%	0	$
	FINANCE OF AMERICA LLC	28	$9,781,865.51	3.91%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,475,550.00	0.59%	0	$
	FINANCIAL CENTER WEST, INC.	1	$417,000.00	0.17%	0	$
	FIREFIGHTERS CREDIT UNION	1	$235,000.00	0.09%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$564,848.40	0.23%	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,000.00	0.37%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	$248,000.00	0.1%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$827,763.69	0.33%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$228,000.00	0.09%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,000.00	0.08%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$330,000.00	0.13%	0	$
	FIRST PRIORITY FINANCIAL, INC.	3	$959,322.00	0.38%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$765,200.00	0.31%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$863,180.27	0.35%	0	$
	FORT COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$465,726.00	0.19%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$417,000.00	0.17%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$210,000.00	0.08%	0	$
	GENEVA FINANCIAL,LLC	1	$251,250.00	0.1%	0	$
	GEO-CORP, INC	3	$1,007,050.00	0.4%	0	$
	GEORGIA'S OWN CREDIT UNION	1	$249,600.00	0.1%	0	$
	GERSHMAN MORTGAGE	1	$417,000.00	0.17%	0	$
	GLOBAL ONE LENDING, INC	1	$325,898.65	0.13%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$212,000.00	0.08%	0	$
	GREATER NEVADA MORTGAGE	1	$234,750.00	0.09%	0	$
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$
	GTE FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$
	GUARANTY TRUST COMPANY	1	$252,000.00	0.1%	0	$
	GUILD MORTGAGE COMPANY	8	$2,119,556.26	0.85%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$378,300.00	0.15%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$206,028.33	0.08%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$249,000.00	0.1%	0	$
	HOME FINANCING CENTER, INC	1	$349,517.79	0.14%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,479,445.00	0.59%	0	$
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$232,500.00	0.09%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,763,403.00	1.91%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$826,000.00	0.33%	0	$
	HOMEFIRST MORTGAGE BANKERS	2	$509,113.29	0.2%	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$633,000.00	0.25%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$497,000.00	0.2%	0	$
	HOMESIDE FINANCIAL, LLC	3	$1,038,466.00	0.42%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$490,104.74	0.2%	0	$
	HOMESTEAD FUNDING CORP.	1	$233,100.00	0.09%	0	$
	HOMETOWN LENDERS, LLC.	1	$224,910.00	0.09%	0	$
	HORIZON BANK, N.A.	1	$352,000.00	0.14%	0	$
	HOUSING FINANCIAL CORP	1	$225,000.00	0.09%	0	$
	IBERIABANK MORTGAGE COMPANY	1	$360,500.00	0.14%	0	$
	IDAHO CENTRAL CREDIT UNION	2	$554,250.00	0.22%	0	$
	IMPAC MORTGAGE CORP.	2	$884,500.00	0.35%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	3	$862,639.10	0.35%	0	$
	INVESTORS HOME MORTGAGE	2	$426,400.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$572,000.00	0.23%	0	$
	JMAC LENDING, INC.	2	$723,500.00	0.29%	0	$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$313,187.03	0.13%	0	$
	KALSEE CREDIT UNION	1	$210,320.00	0.08%	0	$
	KARPE MORTGAGE, INC.	1	$416,438.29	0.17%	0	$
	KAYE FINANCIAL CORPORATION	1	$408,000.00	0.16%	0	$
	KINECTA FEDERAL CREDIT UNION	1	$281,911.06	0.11%	0	$
	LADERA LENDING INC	1	$625,500.00	0.25%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,482,400.00	0.59%	0	$
	LEADER BANK N.A.	3	$997,800.00	0.4%	0	$
	LEADER ONE FINANICAL CORPORATION, A CORPORATION	1	$209,000.00	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$426,000.00	0.17%	0	$
	LEGACY HOME LOANS LLC	1	$310,320.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$240,000.00	0.1%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$466,500.00	0.19%	0	$
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORTATION	1	$359,536.60	0.14%	0	$
	LIBERTY SAVINGS BANK, FSB	1	$247,200.00	0.1%	0	$
	LOANSTAR HOME LENDING	1	$199,724.45	0.08%	0	$
	LPMC, LLC (22851)	1	$240,675.37	0.1%	0	$
	MEETINGHOUSE BANK	1	$410,000.00	0.16%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$349,549.47	0.14%	0	$

	MEGASTAR FINANCIAL CORP	2	$656,000.00	0.26%	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$386,250.00	0.15%	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$248,000.00	0.1%	0	$
	METRO CREDIT UNION	1	$373,500.00	0.15%	0	$
	MICHIGAN MUTUAL, INC.	4	$1,268,676.08	0.51%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$340,000.00	0.14%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$361,600.00	0.14%	0	$
	MLD MORTGAGE, INC.	1	$212,800.00	0.09%	0	$
	MORIS DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$415,000.00	0.17%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$625,520.00	0.25%	0	$
	MORTGAGENETWORK	2	$719,092.00	0.29%	0	$
	MOUNTAIN WEST FINANCIAL, INC	6	$1,902,319.48	0.76%	0	$
	MOVEMENT MORTGAGE, LLC	8	$2,576,768.91	1.03%	0	$
	NATIONAL BANK OF COMMERCE	1	$282,400.00	0.11%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$257,000.00	0.1%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$701,000.00	0.28%	0	$
	NATIONS LENDING CORPORATION	1	$213,910.00	0.09%	0	$
	NBKC BANK	1	$260,000.00	0.1%	0	$
	NJ LENDERS CORP.	2	$533,700.00	0.21%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.15%	0	$
	NORTHPOINTE BANK	4	$1,326,500.00	0.53%	0	$
	NUMERICA CREDIT UNION	1	$259,920.00	0.1%	0	$
	NUVISION FCU	1	$300,000.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC.	5	$1,297,062.00	0.52%	0	$
	ON Q FINANCIAL, INC.	4	$1,121,134.00	0.45%	0	$
	OPES ADVISORS, INC.	4	$1,804,714.44	0.72%	0	$
	PACIFIC BAY LENDING GROUP	1	$272,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,000.00	0.14%	0	$
	PAN AMERICAN MORTGAGE CORPORATION	1	$272,792.00	0.11%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$3,358,000.00	1.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$223,200.00	0.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$279,622.83	0.11%	0	$
	PARKSIDE LENDING LLC	10	$3,361,000.00	1.34%	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$292,000.00	0.12%	0	$
	PEOPLES BANK - MOUNT VERNON	1	$225,000.00	0.09%	0	$

	PEOPLES HOME EQUITY	6	$1,931,850.00	0.77%	0	$
	PEOPLES HOME EQUITY, INC	1	$212,000.00	0.08%	0	$
	PEOPLES HOME EQUITY, INC.	1	$279,450.00	0.11%	0	$
	PEOPLES NATIONAL BANK	1	$348,000.00	0.14%	0	$
	PLANET HOME LENDING, LLC	2	$888,750.00	0.36%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$825,000.00	0.33%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$240,000.00	0.1%	0	$
	PLATINUM MORTGAGE, INC.	3	$778,000.00	0.31%	0	$
	PLAZA HOME MORTGAGE	17	$4,884,638.21	1.95%	0	$
	PREMIA MORTGAGE, LLC	1	$299,586.68	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$993,950.00	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$979,914.00	0.39%	0	$
	PRIME MORTGAGE LENDING, INC.	1	$402,400.00	0.16%	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$348,750.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$751,810.00	0.3%	0	$
	PROVIDENT SAVINGS BANK, FSB	5	$1,381,500.00	0.55%	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$296,590.82	0.12%	0	$
	R P FUNDING INC.	2	$499,500.00	0.2%	0	$
	RABOBANK, N.A.	2	$775,850.00	0.31%	0	$
	RANLIFE, INC	1	$281,250.00	0.11%	0	$
	REDWOOD CREDIT UNION	1	$365,000.00	0.15%	0	$
	RELIANT FUNDING GROUP LLC	1	$416,000.00	0.17%	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$416,425.49	0.17%	0	$
	RESIDENTIAL BANCORP	1	$218,000.00	0.09%	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.08%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$250,000.00	0.1%	0	$
	RESMAC INC	1	$225,000.00	0.09%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,600.00	0.22%	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,000.00	0.1%	0	$
	ROSS MORTGAGE CORPORATION - COR	1	$292,106.00	0.12%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$815,500.00	0.33%	0	$
	RPM MORTGAGE, INC.	7	$2,289,800.00	0.92%	0	$
	SAFE CREDIT UNION	2	$548,600.00	0.22%	0	$
	SAGAMORE HOME MORTGAGE	1	$222,100.42	0.09%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$200,000.00	0.08%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,250.00	0.23%	0	$
	SANTANDER BANK, N.A.	2	$528,718.94	0.21%	0	$
	SAVI RANCH FINANCIAL INC.	1	$505,000.00	0.2%	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$304,579.79	0.12%	0	$

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$210,000.00	0.08%	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,323.72	0.1%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,675,500.00	0.67%	0	$
	SENTE MORTGAGE, INC.	2	$681,000.00	0.27%	0	$
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$207,313.98	0.08%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,159,500.00	1.66%	0	$
	SIMPLE MORTGAGE	1	$224,696.92	0.09%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$340,800.00	0.14%	0	$
	SKYLINE FINANCIAL CORP.	2	$659,450.00	0.26%	0	$
	SKYLINE FINANCIAL CORP. - COR	1	$488,120.87	0.2%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$281,250.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,022,453.27	0.81%	0	$
	SOUTHERN HOME MORTGAGE CORP	2	$516,200.00	0.21%	0	$
	STATE BANK OF SOUTHERN UTAH	2	$408,000.00	0.16%	0	$
	STEARNS LENDING INC.	8	$2,424,676.73	0.97%	0	$
	STEARNS LENDING, LLC	10	$3,146,183.00	1.26%	0	$
	STIFEL BANK AND TRUST	1	$301,550.00	0.12%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,278,296.44	0.51%	0	$
	SWBC MORTGAGE CORPORATION	7	$2,283,480.20	0.91%	0	$
	TALMER BANK AND TRUST	2	$709,000.00	0.28%	0	$
	TANDEM MORTGAGE, INC.	1	$325,000.00	0.13%	0	$
	TCF BANK	1	$292,000.00	0.12%	0	$
	TD BANK, N.A.	1	$205,600.00	0.08%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$228,000.00	0.09%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$284,000.00	0.11%	0	$
	THE FEDERAL SAVINGS BANK	5	$2,474,375.00	0.99%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$300,000.00	0.12%	0	$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$290,000.00	0.12%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$364,650.00	0.15%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$804,150.00	0.32%	0	$
	TOPONE MORTGAGE,INC	1	$270,000.00	0.11%	0	$
	TRANCORE ESTATES INC.	1	$417,000.00	0.17%	0	$
	TRAVIS CREDIT UNION	3	$823,000.00	0.33%	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$349,539.10	0.14%	0	$
	UNI FIRST INVESTMENT INC - COR	1	$249,000.00	0.1%	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$643,207.00	0.26%	0	$
		UNITED FIDELITY FUNDING, CORP.	3	$742,250.00	0.3%	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$209,000.00	0.08%	0	$
		UNITED WHOLESALE MORTGAGE	26	$8,487,802.15	3.4%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$505,000.00	0.2%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$651,760.90	0.26%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$804,473.25	0.32%	0	$
		UNIVERSAL LENDING CORPORATION	2	$434,703.79	0.17%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$331,296.00	0.13%	0	$
		UNIVEST BANK AND TRUST CO.	1	$245,000.00	0.1%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$272,250.00	0.11%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$757,600.00	0.3%	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$254,918.19	0.1%	0	$
		VENTA FINANCIAL GROUP, INC	1	$320,000.00	0.13%	0	$
		VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION	1	$202,500.00	0.08%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$413,442.33	0.17%	0	$
		VENTURE BANK	1	$200,000.00	0.08%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$504,980.00	0.2%	0	$
		VIRGINIA CREDIT UNION, INC.	1	$214,400.00	0.09%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$553,768.00	0.22%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$409,500.00	0.16%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$680,000.00	0.27%	0	$
		WINNPOINTE CORPORATION	1	$286,000.00	0.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,867,237.99	0.75%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$322,500.00	0.13%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	$616,300.00	0.28%	0	$
Total			**822**	**$249,987,138.24**	**100%**	**0**	**$**
3138WHNT5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$208,000.00	0.05%	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$1,039,400.00	0.23%	0	$
		ACADEMY MORTGAGE CORPORATION	44	$12,829,596.00	2.79%	0	$

	ACOPIA,LLC, A CORPORATION	1	$250,865.22	0.05%	0	$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$300,000.00	0.07%	0	$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$288,000.00	0.06%	0	$
	ACTION ONE FINANCIAL CORPORATION	1	$326,250.00	0.07%	0	$
	ADVANCED MORTGAGE SERVICES, INC.	1	$200,000.00	0.04%	0	$
	ADVISORS MORTGAGE GROUP, LLC	1	$324,184.75	0.07%	0	$
	ADVISORS MORTGAGE GROUP, LLC.	1	$305,000.00	0.07%	0	$
	AFFILIATED MORTGAGE COMPANY	2	$460,475.00	0.1%	0	$
	ALKAN MORTGAGE CORPORATION	1	$252,800.00	0.06%	0	$
	ALLIED MORTGAGE GROUP, INC.	3	$954,500.00	0.21%	0	$
	ALPINE BANK & TRUST CO.	1	$208,000.00	0.05%	0	$
	AMARILLO NATIONAL BANK	1	$208,800.00	0.05%	0	$
	AMCAP MORTGAGE, LTD	1	$243,000.00	0.05%	0	$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$609,000.00	0.13%	0	$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$332,000.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$309,000.00	0.07%	0	$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$390,000.00	0.08%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$403,595.54	0.09%	0	$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$400,000.00	0.09%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$255,500.00	0.06%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$333,750.00	0.07%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,722,494.09	0.37%	0	$
	AMERICAN PACIFIC MTG CORP	13	$4,714,126.07	1.03%	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$468,000.00	0.1%	0	$
	AMERICAN SECURITY MORTGAGE CORP..	1	$225,000.00	0.05%	0	$
	AMERICASH	1	$269,628.01	0.06%	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$674,684.00	0.15%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$312,375.00	0.07%	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,550,161.00	0.34%	0	$
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$387,750.00	0.08%	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$375,000.00	0.08%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$619,308.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$312,375.00	0.07%	0	$
		1	$266,049.19	0.06%	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$481,600.00	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$296,000.00	0.06%	0	$
	AVIDIA BANK	1	$232,500.00	0.05%	0	$
	AXIA FINANCIAL, LLC	3	$828,750.00	0.18%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	$11,311,705.31	2.46%	0	$
	BANK MORTGAGE SERVICES, BMS CORP D	1	$220,180.23	0.05%	0	$
	BANK OF CANTON	1	$489,324.90	0.11%	0	$
	BANK OF COLORADO, A COLORADO BANKIN	1	$224,690.02	0.05%	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$255,000.00	0.06%	0	$
	BANK OF ENGLAND	9	$3,317,699.60	0.72%	0	$
	BANK OF HERRIN, ISAOA	1	$312,000.00	0.07%	0	$
	BANK OF LANCASTER	1	$260,000.00	0.06%	0	$
	BANK OF THE CASCADES	4	$1,587,000.00	0.35%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$4,089,686.13	0.89%	0	$
	BANKNEWPORT	1	$417,000.00	0.09%	0	$
	BANNER BANK	1	$215,964.00	0.05%	0	$
	BAXTER CREDIT UNION	2	$661,050.00	0.14%	0	$
	BAY EQUITY LLC	12	$3,955,200.00	0.86%	0	$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$216,750.00	0.05%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$277,500.00	0.06%	0	$
	BBMC MORTGAGE, LLC,	1	$210,750.00	0.05%	0	$
	BBMC MORTGAGE, LLC, A LIABILITY COMPANY.	1	$243,000.00	0.05%	0	$
	BEST CAPITAL FUNDING	1	$220,000.00	0.05%	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$260,000.00	0.06%	0	$
	BLUE FEDERAL CREDIT UNION	1	$209,600.00	0.05%	0	$
	BM REAL ESTATE SERVICES, INC. - COR	1	$624,694.84	0.14%	0	$
	BNB FINANCIAL, INC. (25257)	1	$337,050.00	0.07%	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$470,000.00	0.1%	0	$
	BOFI FEDERAL BANK	1	$243,000.00	0.05%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,800.00	0.04%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$296,500.00	0.06%	0	$
	BROKER SOLUTIONS INC.	5	$1,526,845.00	0.33%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,675,750.00	0.36%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,694,600.00	0.8%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,780,750.00	0.39%	0	$

	BRONCO FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$231,686.50	0.05%	0	$
	CACHET REAL ESTATE FINANCE, LLC	1	$417,000.00	0.09%	0	$
	CALIFORNIA CREDIT UNION	1	$380,000.00	0.08%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$975,500.00	0.21%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$256,000.00	0.06%	0	$
	CASHCALL MORTGAGE	33	$10,830,223.16	2.36%	0	$
	CASTLE & COOKE MORTGAGE	2	$460,600.00	0.1%	0	$
	CASTLE & COOKE MORTGAGE LLC	6	$1,971,000.00	0.43%	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$398,160.00	0.09%	0	$
	CENTRAL BANK	1	$296,000.00	0.06%	0	$
	CENTRAL BANK OF THE OZARKS	1	$325,000.00	0.07%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$709,000.00	0.15%	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$304,000.00	0.07%	0	$
	CENTURY LENDING COMPANY	3	$1,128,000.00	0.25%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	24	$6,898,575.36	1.5%	0	$
	CHOU TEAM REALTY INC	1	$316,000.00	0.07%	0	$
	CHOU TEAM REALTY, INC. DBA MONSTER	1	$252,467.10	0.05%	0	$
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	$918,267.69	0.2%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$227,488.00	0.05%	0	$
	CITIZENS STATE BANK	1	$303,231.65	0.07%	0	$
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$301,600.00	0.07%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$279,600.00	0.06%	0	$
	CMG MORTGAGE, INC	1	$216,034.00	0.05%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$8,163,895.60	1.78%	0	$
	COAST 2 COAST FUNDING GROUP	1	$280,000.00	0.06%	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$699,662.08	0.15%	0	$
	COMMERCE HOME MORTGAGE	4	$1,560,400.00	0.34%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$566,000.00	0.12%	0	$
	COMPASS HOME LOANS, LLC	3	$1,347,591.59	0.29%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$413,587.30	0.09%	0	$
	CONCORD MORTGAGE GROUP	1	$400,103.00	0.09%	0	$
	CORAL LENDING GROUP, INC, A CORPORATION	1	$314,566.02	0.07%	0	$
	CORNERSTONE HOME LENDING, INC.	14	$3,571,999.93	0.78%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$259,250.00	0.06%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$208,440.00	0.05%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,938,243.00	0.64%	0	$
	CS FINANCIAL, INC.	1	$509,343.52	0.11%	0	$
	CSTONE MORTGAGE INC. - COR	1	$407,951.65	0.09%	0	$
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	$296,608.89	0.06%	0	$
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	$417,000.00	0.09%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$219,200.00	0.05%	0	$
	DEAN COOPERATIVE BANK	1	$200,000.00	0.04%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$928,000.00	0.2%	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$1,079,951.00	0.24%	0	$
	DIRECTORS MORTGAGE, INC.	1	$250,926.58	0.05%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$399,375.00	0.09%	0	$
	EAST COAST CAPITAL CORP	1	$308,000.00	0.07%	0	$
	EECU	1	$411,469.00	0.09%	0	$
	ELEVATIONS CREDIT UNION	2	$501,250.00	0.11%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,039,100.00	0.23%	0	$
	ENVOY MORTGAGE, LTD	7	$2,119,720.00	0.46%	0	$
	EQUITABLE MORTGAGE AND INVESTORS	1	$292,000.00	0.06%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$1,248,000.00	0.27%	0	$
	EQUITY RESOURCES, INC.	1	$255,200.00	0.06%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	$8,848,684.97	1.93%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.05%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	29	$7,971,196.28	1.74%	0	$
	EVESHAM MORTGAGE, LLC	1	$329,156.03	0.07%	0	$
	EVOLVE BANK & TRUST	7	$1,973,875.00	0.43%	0	$
	EZ FUNDINGS, INC.	2	$1,042,500.00	0.23%	0	$
	F & M BANK	1	$233,600.00	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,543,785.00	1.21%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$200,000.00	0.04%	0	$
	FBC MORTGAGE, LLC	2	$473,500.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,424,634.24	0.96%	0	$
	FINA FINANCIAL, INC	1	$318,400.00	0.07%	0	$
	FINANCE OF AMERICA LLC	55	$20,182,616.71	4.39%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,593,850.00	0.78%	0	$
	FINANCIAL CENTER WEST, INC.	1	$374,483.35	0.08%	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$415,426.86	0.09%	0	$
	FIRST AMERICAN BANK	1	$232,500.00	0.05%	0	$

	FIRST BANK	1	$256,000.00	0.06%	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$517,148.46	0.11%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,651,000.00	0.36%	0	$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.05%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$681,500.00	0.15%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$392,000.00	0.09%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,391,400.00	0.3%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$223,000.00	0.05%	0	$
	FIRST INTERNET BANK OF INDIANA	1	$239,691.07	0.05%	0	$
	FIRST INTERSTATE BANK	3	$812,637.00	0.18%	0	$
	FIRST LENDING	1	$240,000.00	0.05%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,040,379.00	0.44%	0	$
	FIRST NATIONAL BANK ALASKA	2	$584,717.13	0.13%	0	$
	FIRST NATIONAL BANK OF HUNSTVILLE	1	$217,100.00	0.05%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$401,120.00	0.09%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$236,250.00	0.05%	0	$
	FIRST OPTION MORTGAGE, LLC	1	$304,000.00	0.07%	0	$
	FIRST PRIORITY FINANCIAL, INC.	8	$2,480,500.00	0.54%	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$384,000.00	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$449,380.02	0.1%	0	$
	FIRST STANDARD FINANCIAL CORP. DBA	1	$365,000.00	0.08%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$291,400.00	0.06%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,075.00	0.06%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,037,095.49	0.23%	0	$
	FIRSTBANK	1	$412,500.00	0.09%	0	$
	FIRSTRUST BANK	5	$1,768,350.00	0.38%	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$210,500.00	0.05%	0	$
	FORUM CREDIT UNION	1	$308,000.00	0.07%	0	$
	FULTON BANK OF NEW JERSEY	1	$248,000.00	0.05%	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,187,580.00	0.26%	0	$
	GENEVA FINANCIAL, LLC - COR	1	$271,625.26	0.06%	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$231,500.00	0.05%	0	$
	GEO-CORP, INC	8	$2,512,300.00	0.55%	0	$
	GEO-CORP, INC.	3	$933,000.00	0.2%	0	$
	GEO-CORP,INC	1	$300,000.00	0.07%	0	$
	GMFS, LLC	2	$491,250.00	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$232,600.21	0.05%	0	$

	GOLDEN 1 CREDIT UNION	3	$893,000.00	0.19%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	$271,250.39	0.06%	0	$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	$279,631.28	0.06%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$272,321.40	0.06%	0	$
	GRANDE HOMES, INC	2	$631,500.00	0.14%	0	$
	GROUP MORTGAGE, LLC	2	$427,430.35	0.09%	0	$
	GROUP ONE MORTGAGE, INC. (14455)	1	$416,425.48	0.09%	0	$
	GUARANTY TRUST COMPANY	2	$708,985.41	0.15%	0	$
	GUILD MORTGAGE COMPANY	2	$557,800.00	0.12%	0	$
	GULF COAST BANK	1	$277,500.00	0.06%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$337,055.57	0.07%	0	$
	HAMILTON GROUP FUNDING, INC.	1	$239,691.07	0.05%	0	$
	HAMILTON MORTGAGE CORPORATION	1	$287,629.28	0.06%	0	$
	HERITAGEBANK OF THE SOUTH	3	$930,826.60	0.2%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$678,000.00	0.15%	0	$
	HIGHTECHLENDING, INC	3	$1,051,590.00	0.23%	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$733,850.00	0.16%	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,679,500.00	0.37%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$231,680.37	0.05%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	$9,265,110.60	2.02%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	15	$5,861,242.20	1.28%	0	$
	HOMEFIRST MORTGAGE BANKERS	2	$576,725.85	0.13%	0	$
	HOMELAND FINANCIAL NETWORK, INC.	1	$356,000.00	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$253,500.00	0.06%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$783,500.00	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$252,000.00	0.05%	0	$
	HOMESERVICES LENDING, LLC D	1	$318,339.70	0.07%	0	$
	HOMESIDE FINANCIAL, LLC	10	$2,706,502.02	0.59%	0	$
	HOMETOWN LENDERS, LLC	1	$267,647.08	0.06%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$629,600.00	0.14%	0	$
	HOMEWOOD MORTGAGE, LLC	1	$214,743.73	0.05%	0	$
	HONOLULU HOMELOANS, INC.	1	$315,000.00	0.07%	0	$
	HORIZON BANK, N.A.	1	$212,800.00	0.05%	0	$
	IBMSECU	1	$320,400.00	0.07%	0	$
	IMPAC MORTGAGE CORP.	1	$280,000.00	0.06%	0	$
	INDEPENDENT BANK	1	$367,500.00	0.08%	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$380,000.00	0.08%	0	$

	INTERNATIONAL CITY MORTGAGE, INC.	6	$2,029,199.13	0.44%	0	$
	INVESTORS HOME MORTGAGE	2	$664,000.00	0.14%	0	$
	IRON FINANCIAL INC	1	$541,700.00	0.12%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$830,400.00	0.18%	0	$
	JC FINANCIAL SOLUTIONS, INC.	1	$317,581.24	0.07%	0	$
	JLB CORPORATION - COR	1	$212,000.00	0.05%	0	$
	JMAC LENDING, INC.	5	$1,720,895.20	0.37%	0	$
	JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION.	1	$333,661.00	0.07%	0	$
	JONAH BANK OF WYOMING	1	$300,000.00	0.07%	0	$
	JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO	1	$241,600.00	0.05%	0	$
	KAYE FINANCIAL CORPORATION	3	$1,026,535.28	0.22%	0	$
	KBR HERITAGE FEDERAL CREDIT UNION	1	$213,300.00	0.05%	0	$
	KEY MORTGAGE SERVICES, INC.	3	$995,135.00	0.22%	0	$
	LADERA LENDING INC	1	$301,950.00	0.07%	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$204,000.00	0.04%	0	$
	LAKE MORTGAGE COMPANY, INC.	1	$216,835.16	0.05%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,227,897.55	0.92%	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$240,500.00	0.05%	0	$
	LEADER BANK N.A.	4	$1,651,750.00	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$616,647.72	0.13%	0	$
	LENDING HAND MORTGAGE LLC	1	$264,900.00	0.06%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$585,000.00	0.13%	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$222,400.00	0.05%	0	$
	LIBERTY BANK	1	$283,626.01	0.06%	0	$
	LIBERTY HOME MORTGAGE CORPORATION	2	$696,450.87	0.15%	0	$
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$206,500.00	0.04%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$278,500.00	0.06%	0	$
	LOANSTAR HOME LENDING	1	$260,440.69	0.06%	0	$
	M/I FINANCIAL, LLC	1	$234,870.00	0.05%	0	$
	MAGNOLIA BANK, INC	1	$330,000.00	0.07%	0	$
	MANGUM MORTGAGE, INC. - COR	1	$521,250.00	0.11%	0	$
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$231,000.00	0.05%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$553,000.00	0.12%	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,716.18	0.04%	0	$
	MEGASTAR FINANCIAL CORP	4	$1,323,205.00	0.29%	0	$
	MEMBERS MORTGAGE COMPANY, INC.	1	$652,500.00	0.14%	0	$

	METRO LENDING SERVICES	1	$260,000.00	0.06%	0	$
	MICHGAN MUTUAL, INC.	1	$200,000.00	0.04%	0	$
	MICHIGAN MUTUAL, INC.	3	$888,931.00	0.19%	0	$
	MID AMERICA MORTGAGE, INC.	3	$890,050.00	0.19%	0	$
	MIDFIRST BANK	1	$210,000.00	0.05%	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$368,514.08	0.08%	0	$
	MLD MORTGAGE, INC.	3	$992,500.00	0.22%	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$414,400.00	0.09%	0	$
	MORIA DEVELOPMENT, INC.	1	$273,000.00	0.06%	0	$
	MORTGAGE INVESTORS GROUP	1	$278,000.00	0.06%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$250,000.00	0.05%	0	$
	MORTGAGE PRO'S, INC.	1	$299,595.89	0.07%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$449,100.00	0.1%	0	$
	MORTGAGENETWORK	4	$1,083,103.21	0.24%	0	$
	MOUNTAIN WEST FINANCIAL, INC	11	$3,231,210.00	0.7%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	6	$1,654,616.10	0.36%	0	$
	MOVEMENT MORTGAGE, LLC	17	$5,737,243.23	1.25%	0	$
	MSA MORTGAGE, LLC - COR	1	$268,900.00	0.06%	0	$
	MUFG UNION BANK, N.A.	3	$794,000.00	0.17%	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$923,000.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,478,450.00	0.32%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$381,000.00	0.08%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$3,033,679.05	0.66%	0	$
	NATIONS LENDING CORPORATION	2	$597,500.00	0.13%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$601,207.25	0.13%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$383,800.00	0.08%	0	$
	NFM, INC. DBA NFM LENDING	2	$700,438.29	0.15%	0	$
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$416,438.29	0.09%	0	$
	NJ LENDERS CORP.	4	$1,262,900.00	0.27%	0	$
	NMSI INC., A CALIFORNIA CORPOARTION	1	$374,506.18	0.08%	0	$
	NMSI INC., A CALIFORNIA CORPORATION	1	$253,450.34	0.06%	0	$
	NORCOM COMMERICAL GROU INC DBA NORCOM MORTGAGE A CORPORATION	1	$353,500.00	0.08%	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$200,000.00	0.04%	0	$
	NORTHPOINTE BANK	3	$1,018,970.80	0.22%	0	$
	NORTHVIEW BANK	1	$236,000.00	0.05%	0	$
	NUMERICA CREDIT UNION	1	$265,000.00	0.06%	0	$
	NUVISION FCU	1	$390,000.00	0.08%	0	$

	NVR MORTGAGE FINANCE, INC.	9	$3,251,745.00	0.71%	0	$
	ON Q FINANCIAL, INC.	3	$1,107,900.00	0.24%	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$331,872.25	0.07%	0	$
	ONETRUST HOME LOANS,A LIMITED LIABILITY COMPANY	1	$504,000.00	0.11%	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$462,000.00	0.1%	0	$
	OPES ADVISORS, INC.	1	$372,000.00	0.08%	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$222,600.00	0.05%	0	$
	ORIGIN BANK	2	$485,700.00	0.11%	0	$
	PACIFIC BAY LENDIG GROUP, CORPORATION.	1	$350,000.00	0.08%	0	$
	PACIFIC BAY LENDING GROUP	2	$715,177.00	0.16%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$958,795.38	0.21%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	19	$5,835,967.39	1.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,055,169.42	0.23%	0	$
	PARKSIDE LENDING LLC	22	$8,783,025.00	1.91%	0	$
	PATELCO CREDIT UNION	1	$419,440.67	0.09%	0	$
	PENRITH HOME LOANS/EAST,	1	$325,000.00	0.07%	0	$
	PEOPLES BANK	1	$255,000.00	0.06%	0	$
	PEOPLES BANK - BARKLEY FC	3	$1,000,150.00	0.22%	0	$
	PEOPLES BANK - COUPEVILLE	1	$304,000.00	0.07%	0	$
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.09%	0	$
	PEOPLES BANK - MOUNT VERNON	4	$1,105,800.00	0.24%	0	$
	PEOPLES BANK - OAK HARBOR	1	$251,250.00	0.05%	0	$
	PEOPLES HOME EQUITY	6	$1,853,400.00	0.4%	0	$
	PEOPLES HOME EQUITY, INC	1	$279,750.00	0.06%	0	$
	PEOPLES HOME EQUITY, INC.	3	$876,000.00	0.19%	0	$
	PHELPS COUNTY BANK	2	$520,000.00	0.11%	0	$
	PLANET HOME LENDING, LLC	5	$1,471,500.00	0.32%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,000.00	0.06%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,286,750.00	0.28%	0	$
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$337,500.00	0.07%	0	$
	PLATINUM MORTGAGE, INC.	5	$1,425,359.14	0.31%	0	$
	PLAZA HOME MORTGAGE	13	$3,812,560.00	0.83%	0	$
	POLARIS HOME FUNDING CORP	1	$290,850.00	0.06%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,331,860.00	0.51%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$638,250.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,781,920.86	0.61%	0	$
	PROVIDENT SAVINGS BANK, FSB	6	$1,981,638.32	0.43%	0	$

	R P FUNDING INC.	5	$1,230,200.00	0.27%	0	$
	RABOBANK, N.A.	1	$443,700.00	0.1%	0	$
	RANDOLPH SAVINGS BANK	1	$306,900.00	0.07%	0	$
	RANLIFE, INC	3	$809,236.00	0.18%	0	$
	REDWOOD CREDIT UNION	2	$720,600.00	0.16%	0	$
	REGENCY MORTGAGE CORP.	1	$200,000.00	0.04%	0	$
	RELIANCE BAY FUNDING	1	$389,462.68	0.08%	0	$
	RENASANT BANK	1	$322,544.99	0.07%	0	$
	RESIDENTIAL BANCORP	1	$334,600.00	0.07%	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$228,650.00	0.05%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$238,761.00	0.05%	0	$
	RESMAC INC., A CORPORATION	1	$417,000.00	0.09%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$286,630.57	0.06%	0	$
	ROCKY MOUNTAIN BANK	1	$264,000.00	0.06%	0	$
	ROYAL PACIFIC FUNDING CORP	5	$1,737,150.00	0.38%	0	$
	RPM MORTGAGE, INC.	10	$3,878,450.00	0.84%	0	$
	SAFE CREDIT UNION	1	$200,000.00	0.04%	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$279,639.58	0.06%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$506,000.00	0.11%	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$576,000.00	0.13%	0	$
	SANTANDER BANK, N.A.	5	$1,288,437.88	0.28%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$384,000.00	0.08%	0	$
	SECKEL CAPITAL LLC	1	$343,920.00	0.07%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,441,500.00	0.53%	0	$
	SENTE MORTGAGE, INC.	1	$381,600.00	0.08%	0	$
	SFMC, LP	1	$272,000.00	0.06%	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$416,250.00	0.09%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$9,595,268.60	2.09%	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	$500,365.00	0.11%	0	$
	SKYLINE FINANCIAL CORP.	7	$2,661,000.00	0.58%	0	$
	SOLARITY CREDIT UNION	1	$400,000.00	0.09%	0	$
	SOMERSET TRUST COMPANY	1	$226,800.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$212,000.00	0.05%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$685,000.00	0.15%	0	$
	SOUTH STATE BANK	1	$208,000.00	0.05%	0	$
	SOUTHERN BANK	1	$274,400.00	0.06%	0	$
	SOUTHERN LENDING SERVICES, LTD.	1	$292,103.00	0.06%	0	$
	SPACE COAST CREDIT UNION	1	$309,750.00	0.07%	0	$
	STANDARD HOME LENDING INC	1	$378,750.00	0.08%	0	$
	STATE BANK OF SOUTHERN UTAH	1	$211,000.00	0.05%	0	$

	STATE FARM BANK, F.S.B.	3	$767,366.00	0.17%	0	$
	STEARNS LENDING INC.	8	$2,599,850.00	0.57%	0	$
	STEARNS LENDING, LLC	40	$14,079,662.31	3.06%	0	$
	STERLING BANK & TRUST	1	$487,500.00	0.11%	0	$
	STERLING FINANCIAL INC	1	$410,000.00	0.09%	0	$
	STOCKMAN BANK OF MONTANA	1	$402,750.00	0.09%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$580,000.00	0.13%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$881,250.00	0.19%	0	$
	SWBC MORTGAGE CORPORATION	16	$4,847,002.69	1.06%	0	$
	TALMER BANK AND TRUST	4	$1,012,000.00	0.22%	0	$
	TCF BANK	1	$349,600.00	0.08%	0	$
	TD BANK, N.A.	4	$1,205,825.00	0.26%	0	$
	TEXAS BANK	1	$232,000.00	0.05%	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$208,000.00	0.05%	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$201,000.00	0.04%	0	$
	THE BRYN MAWR TRUST CORPORATION	1	$200,000.00	0.04%	0	$
	THE COLUMBIA BANK	2	$604,800.00	0.13%	0	$
	THE FEDERAL SAVINGS BANK	2	$527,625.00	0.11%	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,354,900.00	0.29%	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$552,100.00	0.12%	0	$
	TOWER FEDERAL CREDIT UNION	1	$489,000.00	0.11%	0	$
	TOWN BANK MORTGAGE, A CORPORATION.	1	$375,000.00	0.08%	0	$
	TRAVIS CREDIT UNION	2	$512,000.00	0.11%	0	$
	TRI COUNTIES BANK	2	$420,200.00	0.09%	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$224,000.00	0.05%	0	$
	TRUSTMARK NATIONAL BANK	1	$260,656.30	0.06%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$358,100.00	0.08%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,649,220.00	0.58%	0	$
	UNITED FIDELITY FUNDING, CORP.	2	$907,500.00	0.2%	0	$
	UNITED WHOLESALE MORTGAGE	38	$13,513,720.26	2.94%	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$1,011,250.00	0.22%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$284,000.00	0.06%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$927,250.00	0.2%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,480,490.86	0.32%	0	$
	UNIVERSAL LENDING CORPORATION	2	$471,630.77	0.1%	0	$
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,060,500.00	0.23%	0	$
	UNIVEST BANK AND TRUST CO.	1	$377,600.00	0.08%	0	$

		US MORTGAGES	1	$224,975.00	0.05%	0	$
		US MORTGAGES, A COLORADO CORPORATION	1	$270,400.00	0.06%	0	$
		USE CREDIT UNION	1	$370,988.17	0.08%	0	$
		VALLEY VIEW HOME LOANS	4	$1,007,450.00	0.22%	0	$
		VALLEY WEST MORTGAGE	2	$664,500.00	0.14%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$471,250.00	0.1%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$342,000.00	0.07%	0	$
		VERITAS FUNDING, LLC ISAOA	6	$1,704,785.00	0.37%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$517,644.45	0.11%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$387,477.35	0.08%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$258,750.00	0.06%	0	$
		WATERFORD BANK, NA	1	$388,476.01	0.08%	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$295,500.00	0.06%	0	$
		WEST TOWN BANK & TRUST	1	$310,091.12	0.07%	0	$
		WESTERN BANCORP	1	$294,000.00	0.06%	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$272,648.59	0.06%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$248,980.00	0.05%	0	$
		WILSHIRE BANK	1	$500,000.00	0.11%	0	$
		WILSON BANK & TRUST	1	$250,000.00	0.05%	0	$
		WINNPOINTE CORPORATION	3	$999,000.00	0.22%	0	$
		WINPOINTE CORPORATION	1	$346,200.00	0.08%	0	$
		WINTER HILL BANK, FSB	2	$818,500.00	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$704,058.23	0.15%	0	$
		WISCONSIN BANK & TRUST	1	$267,750.00	0.06%	0	$
		WMS SERIES LLC,	1	$357,200.00	0.08%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$258,393.52	0.06%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$473,500.00	0.1%	0	$
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$243,000.00	0.04%	0	$
Total			**1,444**	**$459,411,376.08**	**100%**	**0**	**$**
3138WHNU2		1ST FINANCIAL, INC., A CORPORATION	1	$309,591.78	0.15%	0	$
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	$261,000.00	0.13%	0	$
		ACADEMY MORTGAGE CORPORATION	23	$6,933,891.00	3.47%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$222,300.00	0.11%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$227,905.00	0.11%	0	$
		AFFILIATED BANK	1	$272,420.00	0.14%	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$220,000.00	0.11%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$339,562.35	0.17%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$242,250.00	0.12%	0	$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$269,100.00	0.13%	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$685,736.95	0.34%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$389,900.00	0.19%	0	$
	AMERICAN PACIFIC MTG CORP	2	$464,000.00	0.23%	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$213,500.00	0.11%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$200,000.00	0.1%	0	$
	AMISTAD BANK	1	$230,000.00	0.12%	0	$
	ANGEL OAK HOME LOANS LLC	1	$260,000.00	0.13%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$569,700.00	0.28%	0	$
	ARVEST BANK	1	$309,450.00	0.15%	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$299,595.89	0.15%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$613,500.00	0.31%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$238,797.90	0.12%	0	$
	AUSTIN CAPITAL MORTGAGE	1	$327,618.01	0.16%	0	$
	AXIA FINANCIAL, LLC	1	$266,950.00	0.13%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,934,590.42	1.47%	0	$
	BANK OF ENGLAND	1	$409,500.00	0.2%	0	$
	BANK OF THE CASCADES	1	$295,500.00	0.15%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,034,631.44	1.02%	0	$
	BANNER BANK	1	$338,888.00	0.17%	0	$
	BAY EQUITY LLC	9	$3,439,450.00	1.72%	0	$
	BEST CAPITAL FUNDING - COR	1	$301,000.00	0.15%	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$238,800.00	0.12%	0	$
	BOFI FEDERAL BANK	2	$518,500.00	0.26%	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$227,610.00	0.11%	0	$
	BROKER SOLUTIONS INC.	2	$639,850.00	0.32%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,741,400.00	0.87%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,493,850.00	1.25%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,095,000.00	0.55%	0	$
	BUCKHEAD HOME LOANS	1	$417,000.00	0.21%	0	$
	CALATLANTIC MORTGAGE INC	1	$225,709.08	0.11%	0	$
	CAPITAL M LENDING LLC	1	$242,250.00	0.12%	0	$
		4	$1,150,300.00	0.58%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$248,000.00	0.12%	0	$
	CASHCALL MORTGAGE	15	$4,333,420.75	2.17%	0	$
	CASTLE & COOKE MORTGAGE	1	$301,500.00	0.15%	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$760,500.00	0.38%	0	$
	CENDERA FUNDING, INC.	1	$263,542.00	0.13%	0	$
	CENDERA FUNDING, INC..	1	$205,000.00	0.1%	0	$
	CENTENNIAL BANK, A CORPORATION.	1	$381,500.00	0.19%	0	$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,143,750.00	0.57%	0	$
	CENTURY LENDING COMPANY	3	$904,600.00	0.45%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,445,000.00	0.72%	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$201,345.00	0.1%	0	$
	CMG MORTGAGE INC	3	$965,055.00	0.48%	0	$
	CMG MORTGAGE, INC	1	$396,313.00	0.2%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,395,765.75	3.2%	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$400,000.00	0.2%	0	$
	COMMERCE HOME MORTGAGE	1	$295,000.00	0.15%	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$250,000.00	0.13%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,500.00	0.11%	0	$
	COMPASS MORTGAGE INC	1	$351,000.00	0.18%	0	$
	COORS CREDIT UNION	1	$317,000.00	0.16%	0	$
	CORNERSTONE HOME LENDING, INC.	5	$1,363,351.79	0.68%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,290,750.00	0.65%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$491,500.00	0.25%	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$384,692.75	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$296,400.00	0.15%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$403,479.96	0.2%	0	$
	DIRECTORS MORTGAGE, INC.	1	$396,600.00	0.2%	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$214,800.00	0.11%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$216,201.72	0.11%	0	$
	ELEVATIONS CREDIT UNION	1	$283,000.00	0.14%	0	$
	EMC HOLDINGS LLC	1	$364,500.00	0.18%	0	$
	EMORTGAGE MANAGEMENT LLC	3	$831,925.00	0.42%	0	$
	ENVOY MORTGAGE, LTD	2	$564,400.00	0.28%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$953,800.00	0.48%	0	$
	EQUITY RESOURCES, INC.	1	$346,750.00	0.17%	0	$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$415,452.19	0.21%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,563,000.00	0.78%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,299,204.34	0.65%	0	$
	EVOLVE BANK & TRUST	1	$208,500.00	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,813,156.27	2.91%	0	$
	FAIRWINDS CREDIT UNION	1	$282,400.00	0.14%	0	$
	FIDELITY BANK	1	$205,000.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$862,600.00	0.43%	0	$
	FINANCE OF AMERICA LLC	20	$6,852,586.05	3.43%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,551,450.00	1.28%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,000.00	0.12%	0	$
	FIRST CHOICE LOAN SERVICES INC.	1	$308,000.00	0.15%	0	$
	FIRST COMMUNITY MORTGAGE, INC.	1	$272,000.00	0.14%	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$370,000.00	0.19%	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$592,500.00	0.3%	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$281,514.00	0.14%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$630,350.00	0.32%	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$301,500.00	0.15%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$544,250.00	0.27%	0	$
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.12%	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$220,000.00	0.11%	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$240,000.00	0.12%	0	$
	FIRST NATIONAL BANK WAUPACA	1	$212,000.00	0.11%	0	$
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.21%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$416,000.00	0.21%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	$366,750.00	0.18%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$554,715.56	0.28%	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,679.05	0.11%	0	$
	FORUM MORTGAGE BANCORP	1	$375,250.00	0.19%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$
	FULTON BANK, N.A.	1	$312,000.00	0.16%	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,884,552.00	0.94%	0	$
	GECU	1	$215,005.00	0.11%	0	$
	GEO-CORP, INC	1	$356,250.00	0.18%	0	$

	GEORGETOWN MORTGAGE LLC	1	$202,239.34	0.1%	0	$
	GERSHMAN INVESTMENT CORPORATION -	1	$228,000.00	0.11%	0	$
	GMFS, LLC	2	$526,394.56	0.26%	0	$
	GOLDEN 1 CREDIT UNION	4	$1,038,000.00	0.52%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$339,500.00	0.17%	0	$
	GOLDEN EMPIRE MORTGAGE,INC., DBA LEAF FUNDING GROUP OF HAWAI	1	$230,595.94	0.12%	0	$
	GOLDWATER BANK, N.A..	1	$299,250.00	0.15%	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$350,100.00	0.18%	0	$
	GREAT WESTERN BANK	1	$200,000.00	0.1%	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$617,446.00	0.31%	0	$
	GSF MORTGAGE CORPORATION	1	$237,500.00	0.12%	0	$
	GUARANTY TRUST COMPANY	2	$619,400.00	0.31%	0	$
	GUILD MORTGAGE COMPANY	2	$556,000.00	0.28%	0	$
	HERITAGEBANK OF THE SOUTH	2	$767,625.00	0.38%	0	$
	HOME FINANCING CENTER, INC	1	$500,000.00	0.25%	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$211,650.00	0.11%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$724,750.00	0.36%	0	$
	HOME STATE BANK	1	$234,000.00	0.12%	0	$
	HOME STATE BANK, N.A.	1	$304,000.00	0.15%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	$4,496,874.00	2.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,087,288.14	1.04%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,183,094.00	0.59%	0	$
	HOMESIDE FINANCIAL, LLC	3	$931,149.00	0.47%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$641,371.00	0.32%	0	$
	HOMEWISE, INC.	1	$254,000.00	0.13%	0	$
	HORIZON BANK, N.A.	2	$639,800.00	0.32%	0	$
	HORIZON CREDIT UNION CORPORATION	1	$283,500.00	0.14%	0	$
	HYPOTEC	1	$254,100.00	0.13%	0	$
	IBMSECU	1	$201,400.00	0.1%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$201,600.00	0.1%	0	$
	IMPAC MORTGAGE CORP.	2	$633,000.00	0.32%	0	$
	INTEGRITY FIRST BANK	1	$252,800.00	0.13%	0	$
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	$415,000.00	0.21%	0	$
	IQ CREDIT UNION	1	$290,000.00	0.15%	0	$
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$413,042.88	0.21%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,460,450.00	0.73%	0	$
	JC FINANCIAL SOLUTIONS, INC.	1	$446,000.00	0.22%	0	$
	JMAC LENDING, INC.	1	$339,000.00	0.17%	0	$

	KINECTA FEDERAL CREDIT UNION	1	$374,483.36	0.19%	0	$
	LADERA LENDING, INC.	1	$275,619.75	0.14%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,017,700.00	0.51%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$213,789.00	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$763,750.00	0.38%	0	$
	LEGACY HOME LOANS LLC	1	$323,000.00	0.16%	0	$
	LEGACY LENDING USA	1	$242,250.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,284,000.00	0.64%	0	$
	LIBERTY SAVINGS BANK, FSB	2	$483,000.00	0.24%	0	$
	LISTERHILL CREDIT UNION	1	$258,409.26	0.13%	0	$
	LOAN SIMPLE, INC	1	$202,500.00	0.1%	0	$
	M/I FINANCIAL, LLC	3	$974,059.00	0.49%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	$234,400.00	0.12%	0	$
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$285,950.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	2	$773,547.00	0.39%	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$269,100.00	0.13%	0	$
	METRO CREDIT UNION	1	$236,486.00	0.12%	0	$
	MICHIGAN MUTUAL, INC.	1	$400,000.00	0.2%	0	$
	MID AMERICA MORTGAGE, INC.	1	$292,000.00	0.15%	0	$
	MISSION FEDERAL CREDIT UNION	1	$446,250.00	0.22%	0	$
	MLD MORTGAGE, INC.	3	$1,072,850.00	0.54%	0	$
	MORIA DEVELOPMENT, INC.	3	$858,200.00	0.43%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$316,000.00	0.16%	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	$305,971.55	0.15%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$672,000.00	0.34%	0	$
	MOUNTAIN WEST FINANCIAL, INC	8	$2,597,800.00	1.3%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$587,000.00	0.29%	0	$
	MOVEMENT MORTGAGE, LLC	10	$2,935,808.82	1.47%	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$400,000.00	0.2%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,023,000.00	0.51%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	2	$519,500.00	0.26%	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$305,000.00	0.15%	0	$
	NATIONS LENDING CORPORATION	2	$638,064.00	0.32%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$429,000.00	0.21%	0	$
	NATIONWIDE BANK	1	$259,848.37	0.13%	0	$
	NBKC BANK	1	$219,675.00	0.11%	0	$

	NETWORK FUNDING, LP	1	$339,562.00	0.17%	0	$
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$231,920.00	0.12%	0	$
	NEWTOWN SAVINGS BANK	1	$217,600.00	0.11%	0	$
	NEXBANK SSB	1	$229,190.86	0.11%	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$250,279.71	0.13%	0	$
	NUMARK CREDIT UNION	1	$209,600.00	0.1%	0	$
	ON Q FINANCIAL, INC.	3	$825,522.00	0.41%	0	$
	OPES ADVISORS, INC.	1	$269,400.00	0.13%	0	$
	ORIGIN BANK	1	$314,800.00	0.16%	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$203,000.00	0.1%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$262,154.33	0.13%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	$4,034,250.00	2.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$971,230.96	0.49%	0	$
	PARKSIDE LENDING LLC	6	$1,648,000.00	0.82%	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$222,000.00	0.11%	0	$
	PEOPLES HOME EQUITY	4	$1,113,400.00	0.56%	0	$
	PINNACLE BANK - COR	1	$331,063.46	0.17%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$421,500.00	0.21%	0	$
	PLAZA HOME MORTGAGE	8	$2,675,647.00	1.34%	0	$
	PREMIA MORTGAGE, LLC	1	$202,227.22	0.1%	0	$
	PREMIER HOME MORTGAGE, INC	1	$233,684.80	0.12%	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,330,000.00	0.67%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$870,940.00	0.44%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$212,720.00	0.11%	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$364,500.00	0.18%	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,753,500.00	0.88%	0	$
	PROVIDENT SAVINGS BANK, FSB	4	$1,050,439.72	0.53%	0	$
	PROVINCIAL BANK	1	$377,600.00	0.19%	0	$
	R P FUNDING INC.	3	$786,000.00	0.39%	0	$
	REGENCY MORTGAGE CORP.	1	$416,000.00	0.21%	0	$
	RENASANT BANK	1	$242,680.00	0.12%	0	$
	RESIDENTIAL BANCORP	4	$1,314,550.00	0.66%	0	$
	RESIDENTIAL MORTGAGE CORPORATION	1	$339,055.00	0.17%	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.1%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$791,649.87	0.4%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION	1	$220,600.00	0.11%	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.14%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$573,000.00	0.29%	0	$

	RPM MORTGAGE, INC.	2	$917,000.00	0.46%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$546,900.00	0.27%	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$344,800.00	0.17%	0	$
	SANTANDER BANK, N.A.	1	$391,200.00	0.2%	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$350,000.00	0.18%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$871,700.00	0.44%	0	$
	SENTE MORTGAGE, INC.	1	$296,250.00	0.15%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$224,690.01	0.11%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,170,000.00	1.59%	0	$
	SKYLINE FINANCIAL CORP.	3	$1,146,000.00	0.57%	0	$
	SMART CHOICE MORTGAGE, LLC	1	$296,000.00	0.15%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$834,100.00	0.42%	0	$
	SOUTH STATE BANK	1	$243,675.00	0.12%	0	$
	SOUTHFIRST BANK	1	$205,722.51	0.1%	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$207,732.26	0.1%	0	$
	SOVEREIGN LENDING GROUP, INC	1	$383,000.00	0.19%	0	$
	STATE FARM BANK, F.S.B.	2	$462,700.00	0.23%	0	$
	STEARNS LENDING INC.	5	$1,396,421.43	0.7%	0	$
	STEARNS LENDING, LLC	18	$5,739,114.00	2.87%	0	$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$337,500.00	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$240,000.00	0.12%	0	$
	SWBC MORTGAGE CORPORATION	8	$2,438,450.00	1.22%	0	$
	TALMER BANK AND TRUST	1	$224,000.00	0.11%	0	$
	TD BANK, N.A.	2	$479,000.00	0.24%	0	$
	THE FEDERAL SAVINGS BANK	1	$209,000.00	0.1%	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$308,000.00	0.15%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$228,000.00	0.11%	0	$
	TIMBERWOOD BANK	1	$217,000.00	0.11%	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.21%	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$297,500.00	0.15%	0	$
	TRAVIS CREDIT UNION	2	$437,000.00	0.22%	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,233,846.00	0.62%	0	$
	UNITED WHOLESALE MORTGAGE	10	$3,430,983.47	1.72%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$414,891.00	0.21%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$345,600.00	0.17%	0	$
		2	$723,160.00	0.36%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVEST BANK AND TRUST CO.	1	$236,000.00	0.12%	0	$
		US MORTGAGES	1	$323,000.00	0.16%	0	$
		UWHARRIE BANK	1	$228,000.00	0.11%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$1,125,450.00	0.56%	0	$
		VERVE, A CREDIT UNION	1	$354,080.00	0.18%	0	$
		VIBRANT CREDIT UNION	1	$294,593.37	0.15%	0	$
		WALLICK AND VOLK, INC.	1	$206,643.66	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.1%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$339,990.00	0.17%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$
		WESLEND FINANCIAL CORP	1	$221,400.00	0.11%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$347,900.00	0.17%	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC.	1	$286,005.41	0.14%	0	$
		WINNPOINTE CORPORATION	1	$350,000.00	0.18%	0	$
		WR STARKEY MORTGAGE, LLP	1	$253,378.42	0.13%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$261,000.00	0.13%	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$294,000.00	0.15%	0	$
		YADKIN BANK	1	$387,600.00	0.11%	0	$
Total			**651**	**$199,993,379.44**	**100%**	**0**	**$**
3138WHNV0		1ST SECURITY BANK OF WASHINGTON	1	$362,000.00	0.15%	0	$
		A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$357,485.00	0.15%	0	$
		ACADEMY MORTGAGE CORPORATION	26	$8,820,912.00	3.77%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$207,000.00	0.09%	0	$
		ADVISORS MORTGAGE GROUP, LLC.	1	$340,000.00	0.15%	0	$
		AFFILIATED BANK	1	$216,000.00	0.09%	0	$
		AFFILIATED MORTGAGE COMPANY	1	$346,750.00	0.15%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC -	1	$223,691.39	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$1,328,625.00	0.57%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$417,000.00	0.18%	0	$
		AMEGY MORTGAGE COMPANY L.L.C.	1	$378,750.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.18%	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$374,766.97	0.16%	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$295,618.98	0.13%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$836,150.00	0.36%	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,631,209.00	0.7%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$403,617.79	0.17%	0	$

	AMERICASH - COR	1	$289,440.00	0.12%	0	$
	AMERIFIRST FINANCIAL, INC.	1	$369,000.00	0.16%	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$376,514.71	0.16%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.13%	0	$
	ASPIRE FINANCIAL, INC.	1	$349,600.00	0.15%	0	$
	ASPIRE LENDING	1	$245,026.91	0.1%	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,400.00	0.14%	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$247,500.00	0.11%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$567,000.00	0.24%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.18%	0	$
	AXIA FINANCIAL, LLC	2	$600,420.00	0.26%	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$402,000.00	0.17%	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$7,746,050.78	3.31%	0	$
	BANK OF ENGLAND	4	$1,016,900.00	0.43%	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,887,042.36	0.81%	0	$
	BANNER BANK	1	$261,800.00	0.11%	0	$
	BARR GROUP, INC.	1	$216,000.00	0.09%	0	$
	BAY EQUITY LLC	8	$2,643,625.00	1.13%	0	$
	BAY FEDERAL CREDIT UNION	2	$763,000.00	0.33%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$388,000.00	0.17%	0	$
	BELL STATE BANK & TRUST	1	$386,250.00	0.16%	0	$
	BNB FINANCIAL, INC. (25257)	1	$200,000.00	0.09%	0	$
	BREMER BANK, NA	1	$417,000.00	0.18%	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$249,511.00	0.11%	0	$
	BRIGHTON BANK, A BANKING CORPORATION	1	$228,000.00	0.1%	0	$
	BROKER SOLUTIONS INC.	6	$1,917,600.00	0.82%	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,832,643.00	0.78%	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,902,520.00	1.24%	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,443,160.00	0.62%	0	$
	BUCKINGHAM FINANCIAL GROUP LLC	1	$559,228.47	0.24%	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$417,000.00	0.18%	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$378,750.00	0.16%	0	$
	CALIFORNIA CREDIT UNION	1	$531,000.00	0.23%	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$417,000.00	0.18%	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$783,000.00	0.33%	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$242,000.00	0.1%	0	$
	CASHCALL MORTGAGE	15	$5,261,700.00	2.25%	0	$
	CASHCALL MORTGAGE	1	$500,000.00	0.21%	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$452,200.00	0.19%	0	$
	CENDERA FUNDING, INC.	1	$375,250.00	0.16%	0	$
	CENTURY LENDING COMPANY	1	$252,000.00	0.11%	0	$
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,715,167.55	0.73%	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$340,000.00	0.15%	0	$
	CITIZENS ALLIANCE BANK	1	$272,000.00	0.12%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	$266,000.00	0.11%	0	$
	CMG MORTGAGE INC	1	$206,125.00	0.09%	0	$
	CMG MORTGAGE, INC	1	$225,000.00	0.1%	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,479,359.67	2.34%	0	$
	COLLINS STATE BANK - KIEL	1	$224,000.00	0.1%	0	$
	COMMERCE HOME MORTGAGE	4	$1,872,000.00	0.8%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$285,950.00	0.12%	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,800.00	0.14%	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$700,000.00	0.3%	0	$
	CONCORD MORTGAGE GROUP	1	$276,896.00	0.12%	0	$
	CORNERSTONE HOME LENDING, INC.	7	$2,249,113.06	0.96%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$331,500.00	0.14%	0	$
	CREDIT UNION OF COLORADO	1	$269,000.00	0.11%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$218,904.74	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,040,087.96	0.44%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$260,300.00	0.11%	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,493,250.00	0.64%	0	$
	DHI MORTGAGE COMPANY LTD	1	$330,200.00	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,588,279.00	0.68%	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$406,000.00	0.17%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$465,000.00	0.2%	0	$
	EECU	1	$365,707.14	0.16%	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$238,800.00	0.1%	0	$
	ELEVATIONS CREDIT UNION	3	$997,550.00	0.43%	0	$
	EMC HOLDINGS LLC	1	$318,000.00	0.14%	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,053,625.43	0.45%	0	$
	ENVOY MORTGAGE, LTD	4	$1,225,817.60	0.52%	0	$
		1	$203,200.00	0.09%	0	$

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL					
	EQUITY RESOURCES OF OHIO, INC.	1	$328,605.00	0.14%	0	$
	EUSTIS MORTGAGE CORPORATION	1	$301,833.58	0.13%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,879,656.00	2.08%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$356,250.00	0.15%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,812,381.53	0.77%	0	$
	EVOLVE BANK & TRUST	1	$312,000.00	0.13%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,049,900.00	0.88%	0	$
	FBC MORTGAGE, LLC	3	$910,000.00	0.39%	0	$
	FIDELITY BANK	1	$233,800.00	0.1%	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,829,900.45	1.21%	0	$
	FINANCE OF AMERICA LLC	22	$7,663,780.17	3.27%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,447,050.00	0.62%	0	$
	FIREFIGHTERS CREDIT UNION	1	$215,450.00	0.09%	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$575,000.00	0.25%	0	$
	FIRST CAPITAL BANK MORTGAGE	1	$323,553.61	0.14%	0	$
	FIRST CHOICE LOAN SERVICES INC.	5	$1,837,750.00	0.78%	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$317,830.91	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,193,750.00	0.51%	0	$
	FIRST INTERSTATE BANK	2	$494,400.00	0.21%	0	$
	FIRST LIBERTY BANK	1	$232,800.00	0.1%	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$308,000.00	0.13%	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$688,850.00	0.29%	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$211,500.00	0.09%	0	$
	FIRST OK MORTGAGE	1	$333,350.00	0.14%	0	$
	FIRST PRIORITY FINANCIAL, INC.	3	$662,450.00	0.28%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$407,990.00	0.17%	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$677,000.00	0.29%	0	$
	FIRSTRUST BANK	2	$509,000.00	0.22%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,000.00	0.1%	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$879,750.00	0.38%	0	$
	GEORGIA'S OWN CREDIT UNION	2	$445,000.00	0.19%	0	$
	GMFS, LLC	1	$270,000.00	0.12%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	1	$250,000.00	0.11%	0	$
	GOLDEN OAK LENDING	1	$299,700.00	0.13%	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$322,400.00	0.14%	0	$

	GREATER NEVADA MORTGAGE	1	$212,800.00	0.09%	0	$
	GSF MORTGAGE CORPORATION	2	$754,000.00	0.32%	0	$
	GTE FEDERAL CREDIT UNION	3	$809,825.54	0.35%	0	$
	GUARANTY TRUST COMPANY	1	$243,500.00	0.1%	0	$
	GUARDIAN MORTGAGE COMPANY, INC.	1	$221,250.00	0.09%	0	$
	GUILD MORTGAGE COMPANY	2	$707,750.00	0.3%	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$242,900.00	0.1%	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$480,000.00	0.2%	0	$
	HERITAGEBANK OF THE SOUTH	2	$752,500.00	0.32%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$297,360.00	0.13%	0	$
	HIGHTECHLENDING INC	1	$350,000.00	0.15%	0	$
	HOME FINANCING CENTER, INC	1	$215,000.00	0.09%	0	$
	HOME MORTGAGE CORPORATION	1	$239,141.67	0.1%	0	$
	HOME POINT FINANCIAL CORPORATION	2	$588,000.00	0.25%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$5,649,376.54	2.41%	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,919,350.00	0.82%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$936,150.00	0.4%	0	$
	HOMESIDE FINANCIAL, LLC	3	$807,523.70	0.34%	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$276,000.00	0.12%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$248,096.00	0.11%	0	$
	HORIZON BANK, N.A.	1	$232,000.00	0.1%	0	$
	IAPPROVE LENDING	1	$315,000.00	0.13%	0	$
	IDAHO CENTRAL CREDIT UNION	1	$258,400.00	0.11%	0	$
	IMPAC MORTGAGE CORP.	2	$570,400.00	0.24%	0	$
	INDEPENDENT BANK	1	$400,000.00	0.17%	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,184,018.75	0.51%	0	$
	INVESTORS HOME MORTGAGE	1	$304,000.00	0.13%	0	$
	IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	$320,000.00	0.14%	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$338,000.00	0.14%	0	$
	JMAC LENDING, INC.	1	$348,000.00	0.15%	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$735,750.00	0.31%	0	$
	JORDAN WEST COMPANIES LTD	1	$268,629.39	0.11%	0	$
	KENTLAND BANK	1	$240,000.00	0.1%	0	$
	KEY MORTGAGE SERVICES, INC.	1	$250,000.00	0.11%	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,681,600.00	0.72%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$833,450.87	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$379,510.85	0.16%	0	$

	LEGACY HOME LOANS LLC	1	$287,920.00	0.12%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$879,000.00	0.38%	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$360,000.00	0.15%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$459,421.25	0.2%	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.14%	0	$
	MEGASTAR FINANCIAL CORP	1	$406,000.00	0.17%	0	$
	MICHIGAN MUTUAL, INC.	3	$902,344.99	0.39%	0	$
	MID AMERICA MORTGAGE, INC.	3	$965,736.00	0.41%	0	$
	MID-ISLAND MORTGAGE CORP.	1	$208,050.00	0.09%	0	$
	MIDLAND STATES BANK	1	$220,500.00	0.09%	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$244,150.00	0.1%	0	$
	MJ AMERICAN LOAN CORPORATION	1	$332,000.00	0.14%	0	$
	MONTAGE MORTGAGE LLC - COR	1	$621,500.00	0.27%	0	$
	MORIA DEVELOPMENT, INC. - COR	1	$271,633.61	0.12%	0	$
	MORTGAGE 2000, INC.	1	$540,000.00	0.23%	0	$
	MORTGAGE FINANCIAL GROUP, INC.	1	$208,336.29	0.09%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$370,012.11	0.16%	0	$
	MORTGAGE INVESTORS GROUP	1	$208,000.00	0.09%	0	$
	MORTGAGE OPTIONS, INC.	1	$204,364.00	0.09%	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$220,000.00	0.09%	0	$
	MORTGAGENETWORK	1	$335,000.00	0.14%	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$269,200.00	0.11%	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$596,000.00	0.25%	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$649,960.62	0.28%	0	$
	MOVEMENT MORTGAGE, LLC	12	$3,794,248.82	1.62%	0	$
	NATIONAL BANK OF COMMERCE	1	$309,591.78	0.13%	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$368,000.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$858,941.74	0.37%	0	$
	NATIONS DIRECT MORTGAGE, LLC.	1	$366,399.00	0.16%	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$380,000.00	0.16%	0	$
	NATIONS LENDING CORPORATION	5	$1,238,042.00	0.53%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$332,500.00	0.14%	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$288,000.00	0.12%	0	$
	NBKC BANK	1	$398,000.00	0.17%	0	$
	NEIGHBORHOOD MORTGAGE, INC.	1	$282,000.00	0.12%	0	$
	NETWORK FUNDING, LP	1	$224,690.02	0.1%	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	$921,000.00	0.39%	0	$
	NEWTOWN SAVINGS BANK	1	$315,000.00	0.13%	0	$

	NFM INC	1	$324,581.65	0.14%	0	$
	NJ LENDERS CORP.	1	$349,600.00	0.15%	0	$
	NMSI, INC	1	$362,710.00	0.15%	0	$
	NORTHPOINTE BANK	1	$279,614.24	0.12%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$520,200.00	0.22%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$669,485.11	0.29%	0	$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.09%	0	$
	NUMARK CREDIT UNION	1	$272,000.00	0.12%	0	$
	NVR MORTGAGE FINANCE, INC.	1	$272,400.00	0.12%	0	$
	ON Q FINANCIAL, INC.	1	$578,000.00	0.25%	0	$
	OPES ADVISORS, INC.	1	$228,000.00	0.1%	0	$
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	$312,000.00	0.13%	0	$
	OPTION FUNDING, INC.	1	$331,377.26	0.14%	0	$
	ORIGIN BANK	1	$417,000.00	0.18%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITIED LIABILITY COMPANY	1	$250,000.00	0.11%	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$666,688.65	0.28%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	$4,666,725.00	1.99%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$320,000.00	0.14%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$416,450.87	0.18%	0	$
	PARKSIDE LENDING LLC	5	$1,845,000.00	0.79%	0	$
	PEOPLES BANK - BARKLEY FC	1	$400,000.00	0.17%	0	$
	PEOPLES HOME EQUITY	4	$1,569,500.00	0.67%	0	$
	PEOPLES HOME EQUITY, INC.	1	$532,000.00	0.23%	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$250,400.00	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$219,000.00	0.09%	0	$
	PLATINUM MORTGAGE, INC.	1	$294,750.00	0.13%	0	$
	PLAZA HOME MORTGAGE	5	$1,519,750.00	0.65%	0	$
	PREFERRED CREDIT UNION	1	$208,800.00	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$733,460.00	0.31%	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$320,000.00	0.14%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$771,056.00	0.33%	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$474,950.00	0.2%	0	$
	PUBLIC EMPLOYEES CREDIT UNION	1	$265,791.66	0.11%	0	$
	PUBLIC SERVICE CREDIT UNION	1	$227,692.88	0.1%	0	$
	PURPOSE FUNDING INC.	2	$744,864.75	0.32%	0	$

	R P FUNDING INC.	2	$497,750.00	0.21%	0	$
	RABOBANK, N.A.	1	$266,000.00	0.11%	0	$
	RADIUS FINANCIAL GROUP INC	1	$265,600.00	0.11%	0	$
	RANLIFE, INC	1	$344,000.00	0.15%	0	$
	REGENCY MORTGAGE CORP.	1	$240,000.00	0.1%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$289,500.00	0.12%	0	$
	RELIANT FUNDING GROUP LLC	1	$312,000.00	0.13%	0	$
	RENEW LENDING, INC	1	$417,000.00	0.18%	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$263,660.17	0.11%	0	$
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$326,000.00	0.14%	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$
	RLM MORTGAGE LLC	1	$244,087.76	0.1%	0	$
	ROYAL PACIFIC FUNDING CORP	2	$632,715.56	0.27%	0	$
	RPM MORTGAGE, INC.	4	$1,298,000.00	0.55%	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$237,200.00	0.1%	0	$
	SAFE CREDIT UNION	2	$604,600.00	0.26%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.11%	0	$
	SAN MATEO CREDIT UNION	1	$496,000.00	0.21%	0	$
	SECKEL CAPITAL LLC	1	$244,684.63	0.1%	0	$
	SECURE ONE CAPITAL CORPORATION	4	$1,331,803.96	0.57%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$975,076.00	0.42%	0	$
	SENTE MORTGAGE, INC.	2	$746,960.00	0.32%	0	$
	SEWARD REAL ESTATE & FINANCIAL, INC	1	$599,227.66	0.26%	0	$
	SHEA MORTGAGE INC.	3	$872,198.00	0.37%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,288,222.76	1.4%	0	$
	SKYLINE FINANCIAL CORP.	2	$724,267.81	0.31%	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$391,859.38	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$260,100.00	0.11%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,037,581.61	0.87%	0	$
	SOUTHSIDE BANK	1	$212,000.00	0.09%	0	$
	SPIRE CREDIT UNION	1	$287,603.21	0.12%	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$
	STATE FARM BANK, F.S.B.	3	$794,036.37	0.34%	0	$
	STEARNS LENDING INC.	5	$1,664,333.09	0.71%	0	$
	STEARNS LENDING, LLC	17	$5,534,555.00	2.36%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	2	$709,000.00	0.3%	0	$
	SUMMIT CREDIT UNION	1	$222,074.00	0.09%	0	$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$388,000.00	0.17%	0	$
	SUN WEST MORTGAGE COMPANY, INC.	1	$220,000.00	0.09%	0	$

		SWBC MORTGAGE CORPORATION	10	$3,150,420.00	1.35%	0	$
		TD BANK, N.A.	2	$626,700.00	0.27%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$356,800.00	0.15%	0	$
		THE BANKERS BANK	1	$225,000.00	0.1%	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$385,600.00	0.16%	0	$
		THE SOUTHERN CREDIT UNION	1	$326,100.00	0.14%	0	$
		THE WASHINGTON TRUST COMPANY	1	$386,100.00	0.16%	0	$
		TJC MORTGAGE, INC.	1	$414,000.00	0.18%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$322,500.00	0.14%	0	$
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$408,360.00	0.17%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$299,604.94	0.13%	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$352,450.00	0.15%	0	$
		TRUSTMARK NATIONAL BANK	1	$295,610.21	0.13%	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,273,100.00	0.54%	0	$
		UNITED WHOLESALE MORTGAGE	10	$2,793,405.00	1.19%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$416,869.00	0.18%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,603,398.49	1.11%	0	$
		UNIVERSAL LENDING CORPORATION	1	$277,000.00	0.12%	0	$
		UNIVEST BANK AND TRUST CO.	1	$391,200.00	0.17%	0	$
		USE CREDIT UNION	1	$276,450.00	0.12%	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$806,325.00	0.34%	0	$
		VENTA FINANCIAL GROUP, INC	1	$214,604.01	0.09%	0	$
		VENTURA COUNTY CREDIT UNION	1	$386,250.00	0.16%	0	$
		VERITAS FUNDING, LLC ISAOA	2	$822,000.00	0.35%	0	$
		VINSON MORTGAGE GROUP	1	$322,400.00	0.14%	0	$
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$417,000.00	0.18%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$971,920.00	0.42%	0	$
		WANIGAS CREDIT UNION	1	$245,000.00	0.1%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.12%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$343,900.00	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,359.00	0.09%	0	$
		WINNPOINTE CORPORATION	2	$543,000.00	0.23%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$355,770.13	0.15%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$230,000.00	0.1%	0	$
		YADKIN BANK	1	$316,465.00	0.13%	0	$
Total			**726**	**$234,185,054.12**	**100%**	**0**	**$**

3138WXYQ4		PENNYMAC LOAN SERVICES, LLC	7	$1,565,103.00	100%	0	$
Total			**7**	**$1,565,103.00**	**100%**	**0**	**$**
3138XXLH7		PROSPECT MORTGAGE, LLC	7	$2,776,842.72	87.08%	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$412,000.00	12.92%	0	$
Total			**8**	**$3,188,842.72**	**100%**	**0**	**$**
3138XXLJ3		PROSPECT MORTGAGE, LLC	6	$2,192,815.81	100%	0	$
Total			**6**	**$2,192,815.81**	**100%**	**0**	**$**
3138XXLK0		PROSPECT LENDING, LLC	1	$83,592.26	5.76%	0	$
		PROSPECT MORTGAGE, LLC	10	$1,127,882.32	77.69%	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$240,240.00	16.55%	0	$
Total			**13**	**$1,451,714.58**	**100%**	**0**	**$**
3138XXLL8		PROSPECT LENDING, LLC	1	$114,400.00	10.43%	0	$
		PROSPECT MORTGAGE, LLC	8	$732,150.00	66.74%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$144,000.00	13.13%	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$106,400.00	9.7%	0	$
Total			**12**	**$1,096,950.00**	**100%**	**0**	**$**
3138XXLM6		PROSPECT MORTGAGE, LLC	10	$1,375,071.97	100%	0	$
Total			**10**	**$1,375,071.97**	**100%**	**0**	**$**
3138XXLN4		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$120,000.00	9.12%	0	$
		PROSPECT MORTGAGE, LLC	3	$1,196,300.00	90.88%	0	$
Total			**4**	**$1,316,300.00**	**100%**	**0**	**$**
3138XXLP9		PROSPECT MORTGAGE, LLC	8	$2,670,475.00	81.02%	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$625,500.00	18.98%	0	$
Total			**9**	**$3,295,975.00**	**100%**	**0**	**$**
3138XXLQ7		PROSPECT MORTGAGE, LLC	3	$1,244,046.90	100%	0	$
Total			**3**	**$1,244,046.90**	**100%**	**0**	**$**
3138XXLS3		PROSPECT MORTGAGE, LLC	10	$990,362.00	63.87%	0	$
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$449,100.00	28.96%	0	$
			1	$111,200.00	7.17%	0	$

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC					
Total			**14**	**$1,550,662.00**	**100%**	**0**	**$**
3138Y7EB4		BANCO POPULAR DE PUERTO RICO	9	$1,242,700.84	100%	0	$
Total			**9**	**$1,242,700.84**	**100%**	**0**	**$**
3138Y7EC2		BANCO POPULAR DE PUERTO RICO	19	$2,257,574.40	100%	0	$
Total			**19**	**$2,257,574.40**	**100%**	**0**	**$**
3138Y7ED0		BANCO POPULAR DE PUERTO RICO	11	$1,987,356.62	100%	0	$
Total			**11**	**$1,987,356.62**	**100%**	**0**	**$**
3138Y7EE8		BANCO POPULAR DE PUERTO RICO	7	$1,040,658.00	82.15%	0	$
		PREFERRED MORTGAGE	1	$120,000.00	9.47%	0	$
		VIG MORTGAGE	1	$106,171.56	8.38%	0	$
Total			**9**	**$1,266,829.56**	**100%**	**0**	**$**
3138Y7EF5		BANCO POPULAR DE PUERTO RICO	20	$3,342,966.40	80.91%	0	$
		COOPERATIVA DE A/C BIOPHARMA	1	$95,600.00	2.31%	0	$
		PREFERRED MORTGAGE	1	$71,000.00	1.72%	0	$
		RF MORTGAGE	1	$133,702.74	3.24%	0	$
		SENIOR MORTGAGE BANKERS INC.	1	$389,500.00	9.43%	0	$
		THE MONEY HOUSE	1	$99,000.00	2.39%	0	$
Total			**25**	**$4,131,769.14**	**100%**	**0**	**$**
3138Y7EG3		BANCO POPULAR DE PUERTO RICO	9	$1,351,560.85	66.21%	0	$
		CAPITAL MORTGAGE SERVICES CORP.	2	$189,600.00	9.29%	0	$
		METRO ISLAND MORTGAGE	1	$180,450.00	8.84%	0	$
		PREFERRED MORTGAGE	1	$219,716.81	10.76%	0	$
		RF MORTGAGE	1	$100,000.00	4.9%	0	$
Total			**14**	**$2,041,327.66**	**100%**	**0**	**$**
3138Y7EH1		BANCO POPULAR DE PUERTO RICO	4	$275,203.73	22.23%	0	$
		CAPITAL MORTGAGE SERVICES CORP.	1	$206,551.52	16.68%	0	$
		PREFERRED MORTGAGE	1	$185,016.93	14.94%	0	$
		RF MORTGAGE	1	$107,200.00	8.66%	0	$
		THE MONEY HOUSE	5	$464,217.44	37.49%	0	$
Total			**12**	**$1,238,189.62**	**100%**	**0**	**$**
3138YJF92		LAKEVIEW LOAN SERVICING LLC.	7	$1,799,121.38	100%	0	$
Total			**7**	**$1,799,121.38**	**100%**	**0**	**$**
3138YJGK6		ASPIRE FINANCIAL, INC.	1	$99,601.89	3.79%	0	$
		EQUITY LOANS LLC	1	$81,673.55	3.1%	0	$

		LAKEVIEW LOAN SERVICING LLC.	25	$1,984,721.10	75.43%	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$101,250.00	3.85%	0	$
		ROYAL UNITED MORTGAGE LLC	3	$287,250.00	10.92%	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$76,696.59	2.91%	0	$
Total			**32**	**$2,631,193.13**	**100%**	**0**	**$**
3138YJGL4		CSTONE MORTGAGE, INC.	1	$274,000.00	15.96%	0	$
		LAKEVIEW LOAN SERVICING LLC.	7	$1,443,060.15	84.04%	0	$
Total			**8**	**$1,717,060.15**	**100%**	**0**	**$**
3138YJGN0		LAKEVIEW LOAN SERVICING LLC.	15	$1,024,941.21	100%	0	$
Total			**15**	**$1,024,941.21**	**100%**	**0**	**$**
3138YMY29		PENNYMAC LOAN SERVICES, LLC	57	$19,351,725.80	100%	0	$
Total			**57**	**$19,351,725.80**	**100%**	**0**	**$**
3138YMY37		PENNYMAC LOAN SERVICES, LLC	9	$1,066,476.70	100%	0	$
Total			**9**	**$1,066,476.70**	**100%**	**0**	**$**
3138YMY45		PENNYMAC LOAN SERVICES, LLC	15	$4,488,590.64	100%	0	$
Total			**15**	**$4,488,590.64**	**100%**	**0**	**$**
3138YMY52		PENNYMAC LOAN SERVICES, LLC	17	$5,175,663.14	100%	0	$
Total			**17**	**$5,175,663.14**	**100%**	**0**	**$**
3138YMY60		PENNYMAC LOAN SERVICES, LLC	6	$1,010,700.00	100%	0	$
Total			**6**	**$1,010,700.00**	**100%**	**0**	**$**
3138YMY78		PENNYMAC LOAN SERVICES, LLC	4	$1,024,031.00	100%	0	$
Total			**4**	**$1,024,031.00**	**100%**	**0**	**$**
3138YMYX1		PENNYMAC LOAN SERVICES, LLC	57	$16,097,650.12	100%	0	$
Total			**57**	**$16,097,650.12**	**100%**	**0**	**$**
3138YMYY9		PENNYMAC LOAN SERVICES, LLC	7	$1,084,844.74	100%	0	$
Total			**7**	**$1,084,844.74**	**100%**	**0**	**$**
3138YMYZ6		PENNYMAC LOAN SERVICES, LLC	14	$4,339,807.00	100%	0	$
Total			**14**	**$4,339,807.00**	**100%**	**0**	**$**
3138YNWM5		COMPASS BANK	5	$1,086,456.97	100%	0	$
Total			**5**	**$1,086,456.97**	**100%**	**0**	**$**
3138YNWN3		COMPASS BANK	4	$579,554.62	100%	0	$
Total			**4**	**$579,554.62**	**100%**	**0**	**$**

3138YSLB0		ACADEMY MORTGAGE CORPORATION	9	$1,570,565.57	21.22%	0	$
		AXIOM FINANCIAL	1	$198,599.81	2.68%	0	$
		BANK OF UTAH	1	$199,316.19	2.69%	0	$
		CACHE VALLEY BANK	1	$115,138.97	1.56%	0	$
		CASTLE & COOKE MORTGAGE	1	$234,437.84	3.17%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,333.97	2.59%	0	$
		FIRST COLONY MORTGAGE CORPORATION	3	$721,740.79	9.75%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$184,300.00	2.49%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$242,187.85	3.27%	0	$
		GUILD MORTGAGE COMPANY	4	$835,802.31	11.29%	0	$
		MORIA DEVELOPMENT INC.	1	$169,322.01	2.29%	0	$
		PEOPLES NATIONAL BANK	3	$442,237.26	5.97%	0	$
		RANLIFE, INC.	1	$249,937.85	3.38%	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	4	$943,376.60	12.75%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,184.67	2.81%	0	$
		UTAH HOUSING CORPORATION ISAOA	1	$137,000.00	1.85%	0	$
		VERITAS FUNDING, LLC	1	$232,800.00	3.15%	0	$
		VERITAS FUNDING, LLC ISAOA	3	$525,231.09	7.09%	0	$
Total			**38**	**$7,401,512.78**	**100%**	**0**	**$**
3138YVRG6		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,054,101.86	100%	0	$
Total			**11**	**$1,054,101.86**	**100%**	**0**	**$**
3138YVRK7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,385,519.82	100%	0	$
Total			**7**	**$1,385,519.82**	**100%**	**0**	**$**
3138YVRL5		REGIONS BANK DBA REGIONS MORTGAGE	13	$3,697,312.12	100%	0	$
Total			**13**	**$3,697,312.12**	**100%**	**0**	**$**
3138YVRM3		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,236,829.79	100%	0	$
Total			**16**	**$1,236,829.79**	**100%**	**0**	**$**
3138YVRN1		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,019,496.06	100%	0	$
Total			**10**	**$1,019,496.06**	**100%**	**0**	**$**
3140E5BS2		CAPITAL ONE, N.A.	28	$6,106,033.00	100%	0	$
Total			**28**	**$6,106,033.00**	**100%**	**0**	**$**
3140E5BT0		CAPITAL ONE, N.A.	12	$3,149,023.55	100%	0	$
Total			**12**	**$3,149,023.55**	**100%**	**0**	**$**
3140E5CW2		AMERICAN MORTGAGE INC	1	$149,200.00	2.53%	0	$

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$205,097.40	3.48%	0	$
		ATLANTIC COAST BANK	1	$146,039.28	2.48%	0	$
		IMPAC MORTGAGE CORP.	16	$4,599,821.03	78%	0	$
		NMSI INC	1	$409,368.73	6.94%	0	$
		PORTAGE COMMUNITY BANK	1	$227,656.60	3.86%	0	$
		WILLAMETTE VALLEY BANK	1	$160,313.47	2.71%	0	$
Total			**22**	**$5,897,496.51**	**100%**	**0**	**$**
3140E5CX0		AMERICAN MORTGAGE INC	1	$189,000.00	3.14%	0	$
		DHA FINANCIAL INC	1	$296,400.20	4.92%	0	$
		IDAHO CENTRAL CREDIT UNION	3	$368,502.96	6.12%	0	$
		IMPAC MORTGAGE CORP.	9	$2,301,750.00	38.2%	0	$
		LADERA LENDING INC	1	$209,300.00	3.47%	0	$
		M2 LENDING SOLUTIONS LLC	1	$231,680.37	3.85%	0	$
		MONARCH BANK	1	$165,366.67	2.74%	0	$
		MORTGAGE NOW INC	1	$344,000.00	5.71%	0	$
		NMSI INC	1	$560,269.49	9.3%	0	$
		ONE REPUBLIC INC	1	$416,450.87	6.91%	0	$
		PORTAGE COMMUNITY BANK	1	$232,479.26	3.86%	0	$
		SOUTHSTAR BANK SSB	1	$228,441.86	3.79%	0	$
		US MORTGAGES	2	$481,500.00	7.99%	0	$
Total			**24**	**$6,025,141.68**	**100%**	**0**	**$**
3140E5CY8		AMERICAN MORTGAGE INC	1	$339,000.00	6.01%	0	$
		D L EVANS BANK	1	$135,785.97	2.41%	0	$
		DIRECTORS FINANCIAL GROUP	1	$405,000.00	7.19%	0	$
		FIRST NATIONAL BANK OF GILLETTE	2	$323,500.00	5.74%	0	$
		HOMESITE MORTGAGE LLC	1	$196,740.00	3.49%	0	$
		IDAHO CENTRAL CREDIT UNION	2	$247,640.00	4.39%	0	$
		IMPAC MORTGAGE CORP.	7	$2,531,900.00	44.92%	0	$
		PORTAGE COMMUNITY BANK	1	$116,800.00	2.07%	0	$
		PRIORITY MORTGAGE FUNDING INC	1	$396,000.00	7.03%	0	$
		SOUTHSTAR BANK SSB	1	$354,151.75	6.28%	0	$
		US MORTGAGES	2	$590,000.00	10.47%	0	$
Total			**20**	**$5,636,517.72**	**100%**	**0**	**$**
3140E5V43		C & T MORTGAGE, INC - COR	1	$159,753.65	9.04%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$385,807.06	21.82%	0	$
		METROPOLITAN HOME MORTGAGE, INC. -	1	$320,237.10	18.11%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,808.54	7.06%	0	$
		PLAZA HOME MORTGAGE	4	$777,209.70	43.97%	0	$
Total			**8**	**$1,767,816.05**	**100%**	**0**	**$**
3140E5V50		PLAZA HOME MORTGAGE	4	$1,017,606.59	93.4%	0	$

		SUMMIT MORTGAGE CORPORATION - COR	1	$71,854.08	6.6%	0	$
Total			**5**	**$1,089,460.67**	**100%**	**0**	**$**
3140E5V68		BEHRENS CAPITAL MORTGAGE - COR	1	$109,848.45	6.97%	0	$
		COMMUNITY MORTGAGE CORPORATION - CO	1	$99,859.10	6.33%	0	$
		DAS ACQUISITION COMPANY, LLC - COR	1	$86,730.34	5.5%	0	$
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$107,847.83	6.84%	0	$
		PACOR MORTGAGE CORP. - COR	1	$97,740.15	6.2%	0	$
		PLAZA HOME MORTGAGE	11	$965,318.74	61.21%	0	$
		REPUBLIC STATE MORTGAGE CO. - COR	1	$109,748.59	6.95%	0	$
Total			**17**	**$1,577,093.20**	**100%**	**0**	**$**
3140E5V76		BNC NATIONAL BANK - COR	1	$83,891.87	5.39%	0	$
		DAS ACQUISITION COMPANY, LLC - COR	1	$22,021.74	1.41%	0	$
		FOX HILL MORTGAGE INC. - COR	3	$163,698.23	10.51%	0	$
		GENEVA FINANCIAL, LLC - COR	1	$71,907.32	4.62%	0	$
		HOMESTAR FINANCIAL CORPORATION - CO	1	$67,832.44	4.36%	0	$
		JRDB, INC - COR	1	$43,234.77	2.78%	0	$
		LPMC, LLC - COR	4	$303,414.24	19.48%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	5	$359,263.07	23.07%	0	$
		PINNACLE BANK - COR	1	$65,517.47	4.21%	0	$
		PLAZA HOME MORTGAGE	6	$340,652.55	21.87%	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$35,956.74	2.3%	0	$
Total			**25**	**$1,557,390.44**	**100%**	**0**	**$**
3140E5V84		BJV FINANCIAL SERVICES, INC. - COR	1	$94,940.40	7.88%	0	$
		CALIFORNIA HOME SOLUTION INC. - COR	1	$123,601.31	10.25%	0	$
		DAS ACQUISITION COMPANY, LLC - COR	2	$205,746.29	17.07%	0	$
		ENCOMPASS LENDING GROUP, LP - COR	1	$101,125.50	8.39%	0	$
		FIDELITY FUNDING MORTGAGE CORP. - C	1	$89,884.15	7.46%	0	$
		GENEVA FINANCIAL, LLC - COR	1	$93,382.36	7.75%	0	$
		PLAZA HOME MORTGAGE	4	$408,920.85	33.92%	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$87,783.15	7.28%	0	$
Total			**12**	**$1,205,384.01**	**100%**	**0**	**$**
3140E5WA8		AMERICASH - COR	1	$101,072.68	9.79%	0	$
		DAS ACQUISITION COMPANY, LLC - COR	2	$170,495.18	16.51%	0	$
		HARTFORD FINANCIAL SERVICES INC - C	1	$55,931.14	5.42%	0	$
		HUNTINGDON VALLEY BANK - COR	1	$80,906.14	7.83%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$83,894.32	8.12%	0	$
		PLAZA HOME MORTGAGE	6	$379,800.00	36.77%	0	$
		RMS & ASSOCIATES - COR	1	$71,000.00	6.87%	0	$

		THE ANDERSON FINANCIAL GROUP, INC.	1	$89,767.85	8.69%	0	$
Total			**14**	**$1,032,867.31**	**100%**	**0**	**$**
3140E5WB6		ALL WESTERN MORTGAGE, INC. - COR	1	$167,757.51	14.84%	0	$
		PLAZA HOME MORTGAGE	4	$962,800.00	85.16%	0	$
Total			**5**	**$1,130,557.51**	**100%**	**0**	**$**
3140E7FG0		ALIGN CREDIT UNION	2	$449,404.98	1.96%	0	$
		BERKSHIRE BANK	1	$162,315.16	0.71%	0	$
		BLUE HILLS BANK	1	$245,928.88	1.07%	0	$
		BOSTON PRIVATE BANK	1	$440,000.00	1.92%	0	$
		BRISTOL COUNTY SAVINGS BANK	2	$394,115.51	1.72%	0	$
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$187,902.77	0.82%	0	$
		CAPE COD FIVE	4	$926,356.30	4.05%	0	$
		CHARLES RIVER BANK	1	$260,847.76	1.14%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	1	$266,365.66	1.16%	0	$
		EAST BOSTON SAVINGS BANK	1	$184,234.17	0.8%	0	$
		EASTERN BANK	3	$818,529.66	3.57%	0	$
		ENTERPRISE BANK & TRUST	1	$245,968.23	1.07%	0	$
		EVOLVE BANK AND TRUST	1	$191,914.00	0.84%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	8	$1,732,617.98	7.57%	0	$
		FIRST FEDERAL SAVINGS BANK OF	3	$356,259.64	1.56%	0	$
		FIRST HOME MORTGAGE CORPORATIO	1	$206,294.63	0.9%	0	$
		GUARANTEED RATE, INC.	8	$2,099,944.54	9.17%	0	$
		HOLYOKE CREDIT UNION	1	$94,853.73	0.41%	0	$
		HOMEFIELD CREDIT UNION	1	$196,285.24	0.86%	0	$
		INLAND BANK AND TRUST	1	$161,172.45	0.7%	0	$
		JEANNE D'ARC CREDIT UNION	4	$841,455.49	3.67%	0	$
		LEADER BANK, N.A.	5	$1,619,052.50	7.07%	0	$
		LEE BANK	3	$565,229.69	2.47%	0	$
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$1,195,655.82	5.22%	0	$
		MONSON SAVINGS BANK	1	$102,665.13	0.45%	0	$
		MORTGAGE FINANCIAL, INC.	3	$781,473.91	3.41%	0	$
		MORTGAGE NETWORK, INC	3	$603,443.86	2.64%	0	$
		MOUNTAINONE BANK	1	$264,958.86	1.16%	0	$
		NEW FED MORTGAGE CORP	2	$377,813.19	1.65%	0	$
		NORTH EASTON SAVINGS BANK	1	$333,850.00	1.46%	0	$
		NORTHERN BANK & TRUST COMPANY	1	$243,624.31	1.06%	0	$
		NORWOOD COOPERATIVE BANK	1	$213,002.46	0.93%	0	$
		PHH HOME LOANS, LLC	4	$863,794.61	3.77%	0	$
		PROSPECT MORTGAGE LLC	2	$533,912.13	2.33%	0	$
		REGENCY MORTGAGE CORP	1	$347,017.65	1.52%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	6	$1,463,412.69	6.39%	0	$
		ROCKLAND TRUST COMPANY	3	$999,450.26	4.36%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	5	$1,466,523.25	6.4%	0	$

		ST. ANNE'S CREDIT UNION	1	$173,000.00	0.76%	0	$
		UNITED BANK	1	$135,106.65	0.59%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$152,544.90	0.69%	0	$
Total			**96**	**$22,898,298.65**	**100%**	**0**	**$**
3140E7FH8		ACADEMY MORTGAGE CORPORATION	1	$209,000.00	1.28%	0	$
		AVIDIA BANK	1	$224,690.02	1.37%	0	$
		BANK OF CANTON	2	$628,025.23	3.83%	0	$
		CAPE COD FIVE	1	$249,000.00	1.52%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	1	$268,620.98	1.64%	0	$
		DEDHAM INSTITUTION FOR SAVINGS	1	$338,000.00	2.06%	0	$
		ENTERPRISE BANK & TRUST	1	$242,180.67	1.48%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,126,610.43	6.88%	0	$
		FIRST FEDERAL SAVINGS BANK OF	1	$261,250.00	1.59%	0	$
		FIRST HOME MORTGAGE CORPORATIO	1	$257,050.00	1.57%	0	$
		GUARANTEED RATE, INC.	8	$2,459,176.19	15.01%	0	$
		LEADER BANK, N.A.	1	$213,340.83	1.3%	0	$
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$293,550.00	1.79%	0	$
		MERRIMACK MORTGAGE COMPANY, LL	1	$222,806.22	1.36%	0	$
		MORTGAGE FINANCIAL, INC.	2	$518,665.81	3.17%	0	$
		MORTGAGE NETWORK, INC	9	$2,810,793.42	17.16%	0	$
		MOUNTAINONE BANK	1	$212,981.17	1.3%	0	$
		MSA MORTGAGE LLC	1	$330,543.97	2.02%	0	$
		NEW FED MORTGAGE CORP	1	$247,000.00	1.51%	0	$
		PATRIOT COMMUNITY BANK	1	$237,329.88	1.45%	0	$
		PEOPLE'S UNITED BANK, NATIONAL	1	$304,570.26	1.86%	0	$
		PHH HOME LOANS, LLC	3	$833,514.00	5.09%	0	$
		RADIUS FINANCIAL GROUP, INC.	1	$456,500.00	2.79%	0	$
		RANDOLPH SAVINGS BANK	1	$331,726.04	2.02%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	7	$1,864,583.52	11.38%	0	$
		ROCKLAND TRUST COMPANY	2	$455,044.27	2.78%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	2	$510,640.00	3.12%	0	$
		WEBSTER BANK	1	$277,054.68	1.67%	0	$
Total			**58**	**$16,384,247.59**	**100%**	**0**	**$**
3140E7FK1		ACADEMY MORTGAGE CORPORATION	1	$203,700.00	8.63%	0	$
		BANK OF CANTON	1	$246,919.94	10.46%	0	$
		EVOLVE BANK AND TRUST	1	$262,795.53	11.14%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$240,033.49	10.17%	0	$
		LEADER BANK, N.A.	1	$228,000.00	9.66%	0	$
		MORTGAGE NETWORK, INC	1	$245,895.00	10.42%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	1	$291,000.00	12.33%	0	$
		SAGE BANK	1	$276,450.00	11.72%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	1	$364,947.08	15.47%	0	$
Total			**9**	**$2,359,741.04**	**100%**	**0**	**$**

3140E7FL9		ACADEMY MORTGAGE CORPORATION	1	$112,894.25	2.65%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$174,580.15	4.09%	0	$
		FIRST FEDERAL SAVINGS BANK OF	1	$154,510.59	3.62%	0	$
		GMH MORTGAGE SERVICES, LLC	1	$602,300.00	14.12%	0	$
		GUARANTEED RATE, INC.	2	$642,023.00	15.05%	0	$
		LEADER BANK, N.A.	1	$213,303.00	5%	0	$
		MEETINGHOUSE COOPERATIVE BANK	1	$303,160.85	7.11%	0	$
		METRO CREDIT UNION	1	$147,047.13	3.45%	0	$
		MORTGAGE NETWORK, INC	2	$555,655.00	13.03%	0	$
		MSA MORTGAGE LLC	1	$241,530.00	5.66%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	4	$725,340.00	17%	0	$
		WASHINGTON TRUST MORTGAGE COMP	1	$213,445.93	5%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$180,251.32	4.22%	0	$
Total			**18**	**$4,266,041.22**	**100%**	**0**	**$**
3140E7FM7		BANK OF CANTON	1	$178,900.30	5.61%	0	$
		BRIDGEWATER SAVINGS	1	$284,990.00	8.93%	0	$
		CAPE COD FIVE	2	$543,700.00	17.04%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$153,683.15	4.82%	0	$
		FIRST NIAGARA BANK N.A.	1	$149,826.00	4.7%	0	$
		MORTGAGE FINANCIAL, INC.	1	$405,000.00	12.7%	0	$
		MSA MORTGAGE LLC	1	$236,100.00	7.4%	0	$
		NORTH SHORE BANK	1	$310,400.00	9.73%	0	$
		PHH HOME LOANS, LLC	3	$614,631.91	19.27%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	1	$85,878.83	2.69%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	1	$226,980.00	7.11%	0	$
Total			**14**	**$3,190,090.19**	**100%**	**0**	**$**
3140E7FN5		EAST BOSTON SAVINGS BANK	1	$256,500.00	9.01%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$278,354.82	9.78%	0	$
		FIDELITY COOPERATIVE BANK	1	$132,890.00	4.67%	0	$
		FIRST FEDERAL SAVINGS BANK OF	1	$215,688.78	7.58%	0	$
		LEADER BANK, N.A.	4	$976,080.00	34.29%	0	$
		MORTGAGE NETWORK, INC	2	$409,900.00	14.4%	0	$
		NORWICH COMMERCIAL GROUP INC.	1	$110,580.00	3.89%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	2	$466,240.13	16.38%	0	$
Total			**13**	**$2,846,233.73**	**100%**	**0**	**$**
3140E7FP0		BERKSHIRE BANK	1	$156,750.00	7.07%	0	$
		CHICOPEE SAVINGS BANK	2	$297,537.09	13.41%	0	$
		EAST CAMBRIDGE SAVINGS BANK	1	$158,316.00	7.14%	0	$
		EASTERN BANK	2	$543,521.12	24.5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$174,245.78	7.85%	0	$
		FIRST HOME MORTGAGE CORPORATIO	1	$160,000.00	7.21%	0	$

		GUARANTEED RATE, INC.	1	$351,500.00	15.84%	0	$
		METRO CREDIT UNION	1	$194,000.00	8.74%	0	$
		WEBSTER BANK	1	$182,750.00	8.24%	0	$
Total			**11**	**$2,218,619.99**	**100%**	**0**	**$**
3140E7FQ8		BANK OF CAPE COD	1	$255,000.00	3.51%	0	$
		BRISTOL COUNTY SAVINGS BANK	1	$190,013.38	2.62%	0	$
		CHARLES RIVER BANK	1	$269,185.41	3.71%	0	$
		EAST CAMBRIDGE SAVINGS BANK	2	$466,696.03	6.43%	0	$
		EASTERN BANK	1	$139,800.00	1.92%	0	$
		ENVOY MORTGAGE LTD	1	$131,601.76	1.81%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	3	$926,131.16	12.75%	0	$
		GUARANTEED RATE, INC.	1	$228,000.00	3.14%	0	$
		HOLYOKE CREDIT UNION	1	$148,200.00	2.04%	0	$
		LEE BANK	4	$519,602.29	7.15%	0	$
		MIDDLESEX SAVINGS BANK	1	$221,665.63	3.05%	0	$
		MORTGAGE FINANCIAL, INC.	1	$200,447.64	2.76%	0	$
		MORTGAGE NETWORK, INC	2	$456,870.00	6.29%	0	$
		PHH HOME LOANS, LLC	3	$601,153.71	8.28%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	3	$549,490.00	7.57%	0	$
		ROCKLAND TRUST COMPANY	1	$159,679.13	2.2%	0	$
		SAGE BANK	1	$203,700.00	2.8%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	3	$695,400.00	9.57%	0	$
		ST. ANNE'S CREDIT UNION	1	$266,298.31	3.67%	0	$
		UNITED BANK	2	$634,324.43	8.73%	0	$
Total			**34**	**$7,263,258.88**	**100%**	**0**	**$**
3140E7FR6		CROSSCOUNTRY MORTGAGE, INC.	1	$340,955.00	11.17%	0	$
		GUARANTEED RATE, INC.	2	$632,249.68	20.71%	0	$
		LEADER BANK, N.A.	1	$143,075.00	4.69%	0	$
		LEE BANK	1	$164,646.11	5.39%	0	$
		PROSPECT MORTGAGE LLC	1	$243,161.00	7.96%	0	$
		RESIDENTIAL MORTGAGE SERVICES,	3	$850,339.55	27.85%	0	$
		ROCKLAND TRUST COMPANY	1	$503,224.00	16.48%	0	$
		WINTER HILL BANK, FSB	1	$175,400.00	5.75%	0	$
Total			**11**	**$3,053,050.34**	**100%**	**0**	**$**
3140E7FS4		ACADEMY MORTGAGE CORPORATION	2	$287,382.37	20.79%	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	1	$133,281.46	9.64%	0	$
		FIRST NIAGARA BANK N.A.	1	$149,783.35	10.83%	0	$
		GUARANTEED RATE, INC.	1	$164,350.00	11.89%	0	$
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$307,094.66	22.21%	0	$
		MORTGAGE FINANCIAL, INC.	1	$84,438.66	6.11%	0	$
		PHH HOME LOANS, LLC	1	$173,150.71	12.53%	0	$
		SALEM FIVE MORTGAGE COMPANY, L	1	$82,935.00	6%	0	$

Total			**10**	**$1,382,416.21**	**100%**	**0**	**$**
3140E7WV8		AMCAP MORTGAGE, LTD.	1	$262,154.33	6.08%	0	$
		BANC ONE MORTGAGE CORPORATION	1	$185,000.00	4.29%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,019.27	4.15%	0	$
		FIRST PRIORITY FINANCIAL, INC.	1	$206,739.56	4.79%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$265,298.43	6.15%	0	$
		HAMILTON GROUP FUNDING, INC.	1	$261,250.00	6.05%	0	$
		LAKEVIEW LOAN SERVICING LLC.	1	$224,000.00	5.19%	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$346,750.00	8.04%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$802,645.62	18.6%	0	$
		RESMAC, INC.	2	$496,750.00	11.51%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$788,426.58	18.27%	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$297,225.58	6.88%	0	$
Total			**18**	**$4,315,259.37**	**100%**	**0**	**$**
3140E7XA3		CLIFFCO, INC.	1	$231,200.00	7.36%	0	$
		EAST COAST CAPITAL CORP.	1	$214,400.00	6.83%	0	$
		FM HOME LOANS, LLC	1	$300,000.00	9.55%	0	$
		GREENWAY MORTGAGE FUNDING CORP.	1	$484,000.00	15.41%	0	$
		RESMAC, INC.	1	$382,000.00	12.17%	0	$
		US MORTGAGE CORPORATION	4	$1,528,342.59	48.68%	0	$
Total			**9**	**$3,139,942.59**	**100%**	**0**	**$**
3140E7XN5		EAST COAST CAPITAL CORP.	1	$326,000.00	14.21%	0	$
		FFC MORTGAGE CORP.	2	$716,000.00	31.21%	0	$
		FM HOME LOANS, LLC	1	$360,000.00	15.69%	0	$
		GREENWAY MORTGAGE FUNDING CORP.	1	$475,000.00	20.71%	0	$
		US MORTGAGE CORPORATION	1	$417,000.00	18.18%	0	$
Total			**6**	**$2,294,000.00**	**100%**	**0**	**$**
3140E8D39		EMBRACE HOME LOANS, INC.	3	$891,751.28	100%	0	$
Total			**3**	**$891,751.28**	**100%**	**0**	**$**
3140E8G28		AMERISAVE MORTGAGE CORPORATION	1	$35,000.00	0.45%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	1	$199,878.00	2.54%	0	$
		CITIBANK,N.A.	9	$3,464,857.00	44.09%	0	$
		ETHOS LENDING, LLC	1	$374,000.00	4.76%	0	$
		GMH MORTGAGE SERVICES LLC	1	$240,000.00	3.05%	0	$
		MAXREAL CUPERTINO	1	$620,000.00	7.89%	0	$
		MK LENDING CORP	1	$350,000.00	4.45%	0	$
		MLD MORTGAGE INC.	1	$300,000.00	3.82%	0	$
		MORTGAGE 2000, INC	1	$557,121.83	7.09%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	3	$931,178.19	11.85%	0	$

		NBKC BANK	1	$369,450.00	4.7%	0	$
		PERL MORTGAGE, INC.	1	$416,527.00	5.31%	0	$
Total			**22**	**$7,858,012.02**	**100%**	**0**	**$**
3140E8G36		AAXY, LLC	5	$1,491,474.35	7.49%	0	$
		ABC BANK	1	$260,000.00	1.31%	0	$
		BANKERS TRUST CO NA	1	$128,000.00	0.64%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	2	$528,650.00	2.66%	0	$
		CITIBANK,N.A.	61	$12,919,605.20	64.9%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION	1	$505,000.00	2.54%	0	$
		ETHOS LENDING, LLC	1	$269,000.00	1.35%	0	$
		GMH MORTGAGE SERVICES LLC	1	$188,000.00	0.94%	0	$
		GUARDHILL FINANCIAL CORP.	1	$280,000.00	1.41%	0	$
		HEARTLAND HOME MORTGAGE, LLC	1	$179,199.00	0.9%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$234,000.00	1.18%	0	$
		MK LENDING CORP	1	$436,500.00	2.19%	0	$
		MLD MORTGAGE INC.	1	$544,800.00	2.74%	0	$
		MORTGAGE ASSURANCE INC.	2	$497,125.01	2.5%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$320,000.00	1.61%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	2	$555,878.98	2.79%	0	$
		QUONTIC BANK	1	$356,000.00	1.79%	0	$
		T.J. FINANCIAL, INC.	1	$213,000.00	1.06%	0	$
Total			**85**	**$19,906,232.54**	**100%**	**0**	**$**
3140E8GQ5		AMERICAN INTERNET MORTGAGE, INC.	3	$1,070,551.14	11.86%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$299,527.87	3.32%	0	$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$246,585.14	2.73%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	2	$474,400.00	5.26%	0	$
		CITIBANK,N.A.	10	$3,999,133.69	44.32%	0	$
		ETHOS LENDING, LLC	1	$417,000.00	4.62%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$416,329.27	4.61%	0	$
		JMAC LENDING, INC.	1	$358,762.50	3.98%	0	$
		MAXREAL CUPERTINO	1	$390,000.00	4.32%	0	$
		MEGA CAPITAL FUNDING, INC.	2	$939,763.06	10.41%	0	$
		T.J. FINANCIAL, INC.	1	$412,260.42	4.57%	0	$
Total			**24**	**$9,024,313.09**	**100%**	**0**	**$**
3140E8GW2		ETHOS LENDING, LLC	2	$669,279.02	19.86%	0	$
		JMAC LENDING, INC.	1	$338,787.85	10.05%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$314,504.26	9.33%	0	$
		OPES ADVISORS INC.	2	$498,844.08	14.8%	0	$
		T.J. FINANCIAL, INC.	4	$1,548,598.52	45.96%	0	$
Total			**10**	**$3,370,013.73**	**100%**	**0**	**$**

3140E8GX0		CAPSTONE LENDING CORP	1	$440,666.48	9.66%	0	$
		CITIBANK,N.A.	2	$650,051.02	14.25%	0	$
		ETHOS LENDING, LLC	3	$1,100,399.01	24.12%	0	$
		JMAC LENDING, INC.	3	$983,502.97	21.56%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$354,465.32	7.77%	0	$
		T.J. FINANCIAL, INC.	1	$272,588.82	5.98%	0	$
		WESTERN BANCORP	2	$759,728.49	16.66%	0	$
Total			**13**	**$4,561,402.11**	**100%**	**0**	**$**
3140E8GY8		AMERISAVE MORTGAGE CORPORATION	4	$1,980,445.93	4.89%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$3,236,521.13	8%	0	$
		BOND STREET MORTGAGE, LLC	1	$434,344.83	1.07%	0	$
		CITIBANK,N.A.	2	$936,976.47	2.32%	0	$
		CRESTLINE FUNDING CORP	1	$498,031.39	1.23%	0	$
		ETHOS LENDING, LLC	7	$3,472,502.26	8.58%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$485,299.76	1.2%	0	$
		FIRST HERITAGE MORTGAGE, LLC	1	$506,800.00	1.25%	0	$
		FM HOME LOANS, LLC.	2	$1,204,146.28	2.98%	0	$
		GOOGAIN INC. DBA MAXREAL	2	$939,322.82	2.32%	0	$
		IVY MORTGAGE, INC	1	$459,000.00	1.13%	0	$
		JMAC LENDING, INC.	22	$11,634,455.80	28.75%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$2,681,249.58	6.63%	0	$
		MEGA CAPITAL FUNDING, INC.	8	$4,141,695.92	10.24%	0	$
		MK LENDING CORP	1	$504,239.40	1.25%	0	$
		MLD MORTGAGE INC.	1	$599,400.00	1.48%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	3	$1,453,361.44	3.59%	0	$
		OPES ADVISORS INC.	4	$1,946,469.76	4.81%	0	$
		PRIMUS LENDING CORP.	1	$537,395.37	1.33%	0	$
		RADIUS FINANCIAL GROUP INC.	2	$929,745.57	2.3%	0	$
		SIRVA MORTGAGE	2	$934,463.56	2.31%	0	$
		T.J. FINANCIAL, INC.	2	$946,588.70	2.34%	0	$
Total			**79**	**$40,462,455.97**	**100%**	**0**	**$**
3140E8GZ5		AMERICAN INTERNET MORTGAGE, INC.	2	$628,799.61	8.55%	0	$
		CITIBANK,N.A.	13	$5,289,119.79	71.93%	0	$
		POLI MORTGAGE GROUP INC.	1	$272,000.00	3.7%	0	$
		SIRVA MORTGAGE	1	$362,377.07	4.93%	0	$
		STERLING NATIONAL BANK, NY	1	$415,000.00	5.64%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$386,000.00	5.25%	0	$
Total			**20**	**$7,353,296.47**	**100%**	**0**	**$**
3140E9ES1		LOANDEPOT.COM, LLC	29	$8,528,934.71	100%	0	$
Total			**29**	**$8,528,934.71**	**100%**	**0**	**$**

3140E9ET9		LOANDEPOT.COM, LLC	7	$1,963,088.08	100%	0	$
Total			**7**	**$1,963,088.08**	**100%**	**0**	**$**
3140E9EU6		LOANDEPOT.COM, LLC	10	$3,222,325.81	100%	0	$
Total			**10**	**$3,222,325.81**	**100%**	**0**	**$**
3140E9EV4		LOANDEPOT.COM, LLC	26	$8,112,868.96	100%	0	$
Total			**26**	**$8,112,868.96**	**100%**	**0**	**$**
3140E9NB8		NEW YORK COMMUNITY BANK	118	$32,353,386.81	100%	0	$
Total			**118**	**$32,353,386.81**	**100%**	**0**	**$**
3140E9NC6		NEW YORK COMMUNITY BANK	51	$14,205,920.17	100%	0	$
Total			**51**	**$14,205,920.17**	**100%**	**0**	**$**
3140E9ND4		NEW YORK COMMUNITY BANK	7	$1,580,627.30	100%	0	$
Total			**7**	**$1,580,627.30**	**100%**	**0**	**$**
3140E9NE2		1ST ALLIANCE MORTGAGE, LLC	3	$873,962.43	2.01%	0	$
		215 HOLDING CO.	4	$615,136.06	1.42%	0	$
		AAXY LLC	1	$413,284.23	0.95%	0	$
		ADELO MORTGAGE, INC.	1	$414,342.75	0.95%	0	$
		ADVENTAS, INC.	5	$887,916.08	2.04%	0	$
		BP FEDERAL CREDIT UNION	1	$113,975.26	0.26%	0	$
		CLARKSVILLE MORTGAGE CORPORATION	3	$799,035.58	1.84%	0	$
		CORNERSTONE MORTGAGE LLC	1	$181,000.00	0.42%	0	$
		ENCOMPASS LENDING GROUP LP	1	$415,181.07	0.96%	0	$
		EXCEL MORTGAGE NETWORK, INC.	1	$340,000.00	0.78%	0	$
		GEO MORTGAGE SERVICES, INC.	3	$621,497.25	1.43%	0	$
		GREATWALL, INC	1	$314,579.73	0.72%	0	$
		GUIDANCE MORTGAGE LLC	4	$1,258,105.18	2.9%	0	$
		HOME USA MORTGAGE, INC	1	$263,646.52	0.61%	0	$
		HOMEFIRST MORTGAGE CORP	1	$201,067.81	0.46%	0	$
		J PHILIPS MORTGAGE, INC	5	$1,331,621.04	3.07%	0	$
		L. ALLEY LOANS, INC.	1	$313,723.02	0.72%	0	$
		LAKESIDE BANK	1	$417,000.00	0.96%	0	$
		LAXMI NARAYAN ENTERPRISES INC	1	$281,740.64	0.65%	0	$
		LINCOLNWAY COMMUNITY BANK	4	$820,119.22	1.89%	0	$
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$412,000.00	0.95%	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$102,400.00	0.24%	0	$
		MILLER HOME MORTGAGE, LLC.	1	$308,000.00	0.71%	0	$
		MORTGAGE PRODUCERS INC	1	$136,345.50	0.31%	0	$
		NEW YORK COMMUNITY BANK	82	$21,489,999.24	49.48%	0	$
		OPTIMUM FIRST, INC	2	$627,681.80	1.45%	0	$

		PIONEER BANK, SSB	1	$238,942.60	0.55%	0	$
		PONY EXPRESS BANK	1	$170,000.00	0.39%	0	$
		RLM MORTGAGE LLC	1	$301,389.27	0.69%	0	$
		SAMMAMISH MORTGAGE COMPANY	3	$829,387.41	1.91%	0	$
		SIMPLY HOME LENDING, INC	1	$335,216.89	0.77%	0	$
		STEPSTONE MORTGAGE COMPANY, INC.	1	$438,045.23	1.01%	0	$
		TOPONE MORTGAGE, INC	4	$1,773,000.00	4.08%	0	$
		TRANS UNITED FINANCIAL SERVICES, INC.	1	$139,389.32	0.32%	0	$
		UNITED MUTUAL FUNDING CORP.	4	$1,484,292.76	3.42%	0	$
		UNITED PREMIER FUNDING LLC	1	$213,047.70	0.49%	0	$
		US WIDE FINANCIAL, LLC	11	$2,743,666.27	6.32%	0	$
		WINTEX GROUP, LLC	2	$602,307.74	1.39%	0	$
		ZEUS MORTGAGE, LTD.	2	$207,167.74	0.48%	0	$
Total			**164**	**$43,429,213.34**	**100%**	**0**	**$**
3140E9NF9		NEW YORK COMMUNITY BANK	3	$649,690.60	61.98%	0	$
		QUICKEN LOANS INC.	1	$89,849.05	8.57%	0	$
		SIMPLY HOME LENDING, INC	1	$86,250.00	8.23%	0	$
		WINTEX GROUP, LLC	1	$147,790.47	14.1%	0	$
		ZEUS MORTGAGE, LTD.	1	$74,682.59	7.12%	0	$
Total			**7**	**$1,048,262.71**	**100%**	**0**	**$**
3140E9NG7		1ST ALLIANCE MORTGAGE, LLC	3	$606,873.60	2.15%	0	$
		215 HOLDING CO.	5	$842,941.85	2.99%	0	$
		AAA CAPITAL INVESTMENT, INC	1	$269,575.08	0.95%	0	$
		ADELO MORTGAGE, INC.	1	$405,500.00	1.44%	0	$
		AFC MORTGAGE GROUP, LLC	2	$556,090.80	1.97%	0	$
		AFI FINANCIAL, INC	1	$346,853.27	1.23%	0	$
		AMERICAN HOME LENDING USA, LLC	1	$268,395.00	0.95%	0	$
		BP FEDERAL CREDIT UNION	2	$519,435.94	1.84%	0	$
		CLARKSVILLE MORTGAGE CORPORATION	3	$845,509.95	3%	0	$
		DSW MORTGAGE, INC.	1	$412,178.26	1.46%	0	$
		E-FINANCE MORTGAGE, LLC	2	$668,000.00	2.37%	0	$
		ELITE FINANCING GROUP, LLC	2	$395,252.70	1.4%	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$250,000.00	0.89%	0	$
		EXCEL MORTGAGE NETWORK, INC.	1	$123,218.21	0.44%	0	$
		GREATWALL, INC	2	$266,333.91	0.94%	0	$
		GREENWAY FUNDING GROUP INC	1	$123,813.24	0.44%	0	$
		GUIDANCE MORTGAGE LLC	5	$1,459,479.73	5.17%	0	$
		HOME USA MORTGAGE, INC	1	$260,166.15	0.92%	0	$
		HOMEFIRST MORTGAGE CORP	1	$268,737.28	0.95%	0	$
		INSC, INC.	1	$246,627.98	0.87%	0	$
		INTERTRUST MORTGAGE, L. L. C.	1	$391,000.00	1.39%	0	$
		K&B CAPITAL CORP	1	$417,000.00	1.48%	0	$
		KAYE FINANCIAL CORPORATION	1	$216,000.00	0.77%	0	$

		MAIN STREET MORTGAGE COMPANY	1	$403,377.97	1.43%	0	$
		NEW YORK COMMUNITY BANK	45	$13,090,912.79	46.37%	0	$
		OPTIMUM FIRST, INC	1	$182,212.55	0.65%	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$498,103.89	1.76%	0	$
		SIMPLY HOME LENDING, INC	1	$345,464.20	1.22%	0	$
		STEPSTONE MORTGAGE COMPANY, INC.	1	$523,250.00	1.85%	0	$
		SUPREME FUNDING CORPORATION	1	$270,000.00	0.96%	0	$
		TOPONE MORTGAGE, INC	2	$723,000.00	2.56%	0	$
		UNITED MUTUAL FUNDING CORP.	4	$1,129,000.00	4%	0	$
		WINTEX GROUP, LLC	1	$414,097.28	1.47%	0	$
		ZEUS MORTGAGE, LTD.	1	$416,357.96	1.47%	0	$
		Unavailable	1	$74,555.88	0.25%	0	$
Total			**101**	**$28,229,315.47**	**100%**	**0**	**$**
3140E9NH5		1ST ALLIANCE MORTGAGE, LLC	3	$580,627.25	5.51%	0	$
		215 HOLDING CO.	1	$48,430.12	0.46%	0	$
		ADELO MORTGAGE, INC.	1	$281,690.00	2.67%	0	$
		BP FEDERAL CREDIT UNION	1	$176,700.00	1.68%	0	$
		CALI-LAND, INC.	1	$332,020.92	3.15%	0	$
		DSW MORTGAGE, INC.	1	$254,250.00	2.41%	0	$
		ENCOMPASS LENDING GROUP LP	1	$297,350.00	2.82%	0	$
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$71,085.87	0.67%	0	$
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$281,200.00	2.67%	0	$
		GREATWALL, INC	1	$220,127.38	2.09%	0	$
		GUIDANCE MORTGAGE LLC	3	$807,295.56	7.67%	0	$
		J PHILIPS MORTGAGE, INC	1	$185,432.44	1.76%	0	$
		NEIGHBORHOOD MORTGAGE LLC	1	$352,051.41	3.34%	0	$
		NEW YORK COMMUNITY BANK	20	$5,400,899.01	51.28%	0	$
		QUICKEN LOANS INC.	1	$85,962.40	0.82%	0	$
		SIMPLY HOME LENDING, INC	1	$204,000.00	1.94%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$68,916.08	0.65%	0	$
		TOPONE MORTGAGE, INC	1	$417,000.00	3.96%	0	$
		UNITED MUTUAL FUNDING CORP.	3	$466,342.01	4.45%	0	$
Total			**44**	**$10,531,380.45**	**100%**	**0**	**$**
3140E9NJ1		AFFORDABLE MORTGAGE ADVISORS LLC	1	$167,408.50	2.95%	0	$
		ALLIANCE WEST MORTGAGE, INC.	1	$505,583.35	8.92%	0	$
		DSW MORTGAGE, INC.	4	$957,334.87	16.88%	0	$
		ELITE FINANCING GROUP, LLC	1	$222,812.81	3.93%	0	$
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$265,641.69	4.68%	0	$
		GUIDANCE MORTGAGE LLC	1	$157,250.00	2.77%	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$294,112.19	5.19%	0	$
		NEW YORK COMMUNITY BANK	5	$1,613,563.04	28.45%	0	$

		REPUBLIC BANK, INC.	1	$201,739.98	3.56%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$674,849.36	11.9%	0	$
		TOPONE MORTGAGE, INC	1	$266,200.00	4.69%	0	$
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$344,555.91	6.08%	0	$
Total			**20**	**$5,671,051.70**	**100%**	**0**	**$**
3140E9P91		ARIZONA BANK AND TRUST COMPANY	1	$101,104.12	10.1%	0	$
		DUBUQUE BANK & TRUST COMPANY	1	$66,000.00	6.6%	0	$
		ILLINOIS BANK & TRUST	4	$282,741.14	28.26%	0	$
		MORRILL AND JANES BANK & TRUST	3	$256,600.00	25.64%	0	$
		NEW MEXICO BANK & TRUST	1	$107,350.00	10.73%	0	$
		WISCONSIN BANK & TRUST	2	$186,870.33	18.67%	0	$
Total			**12**	**$1,000,665.59**	**100%**	**0**	**$**
3140E9QA7		CENTENNIAL BANK AND TRUST	1	$135,200.00	11.74%	0	$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$127,823.65	11.1%	0	$
		MINNESOTA BANK & TRUST	1	$127,978.43	11.11%	0	$
		NEW MEXICO BANK & TRUST	2	$267,000.00	23.19%	0	$
		ROCKY MOUNTAIN BANK	3	$365,574.34	31.75%	0	$
		WISCONSIN BANK & TRUST	1	$127,919.50	11.11%	0	$
Total			**9**	**$1,151,495.92**	**100%**	**0**	**$**
3140E9QB5		DUBUQUE BANK & TRUST COMPANY	2	$149,940.04	14.93%	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$94,400.00	9.4%	0	$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$95,000.00	9.46%	0	$
		ILLINOIS BANK & TRUST	4	$330,749.00	32.93%	0	$
		MORRILL AND JANES BANK & TRUST	1	$73,150.00	7.28%	0	$
		NEW MEXICO BANK & TRUST	1	$73,150.00	7.28%	0	$
		ROCKY MOUNTAIN BANK	1	$104,700.00	10.42%	0	$
		WISCONSIN BANK & TRUST	1	$83,382.35	8.3%	0	$
Total			**12**	**$1,004,471.39**	**100%**	**0**	**$**
3140E9QC3		ARIZONA BANK & TRUST	1	$342,000.00	20.5%	0	$
		CENTENNIAL BANK AND TRUST	1	$180,000.00	10.79%	0	$
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$417,200.00	25.01%	0	$
		ILLINOIS BANK & TRUST	1	$340,000.00	20.38%	0	$
		ROCKY MOUNTAIN BANK	2	$389,150.00	23.32%	0	$
Total			**7**	**$1,668,350.00**	**100%**	**0**	**$**
3140E9QD1		ILLINOIS BANK & TRUST	1	$156,750.00	13.89%	0	$
		NEW MEXICO BANK & TRUST	2	$335,779.09	29.75%	0	$

		ROCKY MOUNTAIN BANK	3	$495,905.00	43.94%	0	$
		WISCONSIN BANK & TRUST	1	$140,125.00	12.42%	0	$
Total			**7**	**$1,128,559.09**	**100%**	**0**	**$**
3140EA2P7		FIDELITY BANK, A SAVINGS BANK	1	$133,411.00	5.41%	0	$
		M I E FINANCIAL, INC AN ILLINOIS C	1	$301,000.00	12.19%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$374,396.83	15.17%	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$182,672.30	7.4%	0	$
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$401,701.75	16.27%	0	$
		SECURE ONE CAPITAL CORPORATION	1	$269,584.28	10.92%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$265,000.00	10.74%	0	$
		TRISTAR FINANCE, INC., A WASHINGTON	1	$540,500.00	21.9%	0	$
Total			**8**	**$2,468,266.16**	**100%**	**0**	**$**
3140EB2F7		LOANDEPOT.COM, LLC	24	$1,982,455.18	100%	0	$
Total			**24**	**$1,982,455.18**	**100%**	**0**	**$**
3140EB2G5		LOANDEPOT.COM, LLC	35	$8,738,381.13	100%	0	$
Total			**35**	**$8,738,381.13**	**100%**	**0**	**$**
3140EBFS5		AMERISAVE MORTGAGE CORPORATION	1	$94,108.08	9.06%	0	$
		CITIBANK,N.A.	8	$722,892.35	69.57%	0	$
		GMH MORTGAGE SERVICES LLC	1	$100,838.23	9.7%	0	$
		PERL MORTGAGE, INC.	1	$121,294.87	11.67%	0	$
Total			**11**	**$1,039,133.53**	**100%**	**0**	**$**
3140EBFT3		CITIBANK,N.A.	7	$2,860,916.63	90.58%	0	$
		IVY MORTGAGE, INC	1	$297,500.00	9.42%	0	$
Total			**8**	**$3,158,416.63**	**100%**	**0**	**$**
3140EBFU0		BANKERS TRUST CO NA	1	$130,290.09	8.77%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$130,000.00	8.75%	0	$
		CITIBANK,N.A.	10	$1,226,169.76	82.48%	0	$
Total			**12**	**$1,486,459.85**	**100%**	**0**	**$**
3140EBFV8		AAXY, LLC	4	$1,054,694.00	1.98%	0	$
		ABC BANK	2	$664,000.00	1.25%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$297,500.00	0.56%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$301,000.00	0.56%	0	$
		BANKERS TRUST CO NA	1	$352,443.46	0.66%	0	$
		BANKERS XPRESS, LLC	1	$198,250.00	0.37%	0	$
		BOND STREET MORTGAGE, LLC	1	$209,000.00	0.39%	0	$

		CHICAGO FINANCIAL SERVICES, INC.	2	$446,700.00	0.84%	0	$
		CITIBANK,N.A.	130	$37,970,091.67	71.26%	0	$
		CONTOUR MORTGAGE CORPORATION	1	$374,000.00	0.7%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION	1	$247,000.00	0.46%	0	$
		CRESTLINE FUNDING CORP	2	$739,000.00	1.39%	0	$
		ETHOS LENDING, LLC	4	$1,184,252.07	2.22%	0	$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$205,040.00	0.38%	0	$
		GUARDHILL FINANCIAL CORP.	1	$355,500.00	0.67%	0	$
		JMAC LENDING, INC.	6	$1,920,800.00	3.6%	0	$
		MEGA CAPITAL FUNDING, INC.	2	$509,214.77	0.96%	0	$
		MILESTONE MORTGAGE INC	1	$231,450.88	0.43%	0	$
		MK LENDING CORP	1	$400,000.00	0.75%	0	$
		MORTGAGE ASSURANCE INC.	5	$1,371,117.76	2.57%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	6	$2,356,910.50	4.42%	0	$
		PERL MORTGAGE, INC.	2	$399,950.00	0.75%	0	$
		T.J. FINANCIAL, INC.	5	$1,498,800.00	2.83%	0	$
Total			**181**	**$53,286,715.11**	**100%**	**0**	**$**
3140EBFW6		AMERICAN KEN INC.	2	$1,012,100.00	0.55%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$1,229,300.00	0.66%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,059,849.85	1.11%	0	$
		BM REAL ESTATE SERVICE INC	2	$1,190,093.98	0.64%	0	$
		CITIBANK,N.A.	294	$158,986,022.82	85.95%	1	$475,02
		ETHOS LENDING, LLC	4	$2,133,858.06	1.15%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,687,048.75	0.91%	0	$
		IVY MORTGAGE, INC	3	$1,518,900.00	0.82%	0	$
		JMAC LENDING, INC.	10	$5,798,408.85	3.13%	0	$
		MEGA CAPITAL FUNDING, INC.	2	$1,236,603.18	0.67%	0	$
		MK LENDING CORP	2	$1,123,200.00	0.61%	0	$
		MLD MORTGAGE INC.	2	$1,025,855.37	0.55%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	7	$3,830,046.10	2.07%	0	$
		OPES ADVISORS INC.	1	$616,590.30	0.33%	0	$
		RADIUS FINANCIAL GROUP INC.	1	$462,000.00	0.25%	0	$
		T.J. FINANCIAL, INC.	1	$448,500.00	0.24%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$623,000.00	0.36%	0	$
Total			**341**	**$184,981,377.26**	**100%**	**1**	**$475,02**
3140EBFX4		CITIBANK,N.A.	6	$3,214,400.00	100%	0	$
Total			**6**	**$3,214,400.00**	**100%**	**0**	**$**
3140EBFZ9		AAXY, LLC	1	$348,000.00	23.18%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	4.66%	0	$
		CITIBANK,N.A.	4	$703,000.00	46.84%	0	$
			1	$380,000.00	25.32%	0	$

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.					
Total			**7**	**$1,501,000.00**	**100%**	**0**	**$**
3140EBP54		COMPASS BANK	73	$17,217,353.92	100%	0	$
Total			**73**	**$17,217,353.92**	**100%**	**0**	**$**
3140EBP62		COMPASS BANK	9	$1,424,259.70	100%	0	$
Total			**9**	**$1,424,259.70**	**100%**	**0**	**$**
3140EBP70		COMPASS BANK	9	$1,376,617.75	100%	0	$
Total			**9**	**$1,376,617.75**	**100%**	**0**	**$**
3140EBP88		COMPASS BANK	23	$6,913,495.11	100%	0	$
Total			**23**	**$6,913,495.11**	**100%**	**0**	**$**
3140EBP96		COMPASS BANK	9	$2,077,428.96	100%	0	$
Total			**9**	**$2,077,428.96**	**100%**	**0**	**$**
3140EBQA2		COMPASS BANK	18	$2,898,001.43	100%	0	$
Total			**18**	**$2,898,001.43**	**100%**	**0**	**$**
3140ECJ26		BANK OF AMERICA, N.A.	17	$1,138,029.76	100%	0	$
Total			**17**	**$1,138,029.76**	**100%**	**0**	**$**
3140ECJ42		BANK OF AMERICA, N.A.	25	$7,387,815.02	100%	0	$
Total			**25**	**$7,387,815.02**	**100%**	**0**	**$**
3140ECJ59		BANK OF AMERICA, N.A.	6	$1,104,451.64	100%	0	$
Total			**6**	**$1,104,451.64**	**100%**	**0**	**$**
3140ECJ67		BANK OF AMERICA, N.A.	23	$3,660,911.32	100%	0	$
Total			**23**	**$3,660,911.32**	**100%**	**0**	**$**
3140ECJ75		BANK OF AMERICA, N.A.	8	$1,848,129.21	100%	0	$
Total			**8**	**$1,848,129.21**	**100%**	**0**	**$**
3140ECJ83		BANK OF AMERICA, N.A.	5	$1,333,072.32	100%	0	$
Total			**5**	**$1,333,072.32**	**100%**	**0**	**$**
3140ECJ91		BANK OF AMERICA, N.A.	21	$2,738,479.37	100%	0	$
Total			**21**	**$2,738,479.37**	**100%**	**0**	**$**
3140ECJZ3		BANK OF AMERICA, N.A.	16	$2,959,120.02	100%	0	$
Total			**16**	**$2,959,120.02**	**100%**	**0**	**$**

3140ECK32		BANK OF AMERICA, N.A.	25	$1,533,798.39	100%	0	$
Total			**25**	**$1,533,798.39**	**100%**	**0**	**$**
3140ECKA6		BANK OF AMERICA, N.A.	6	$1,249,596.37	100%	0	$
Total			**6**	**$1,249,596.37**	**100%**	**0**	**$**
3140ECKB4		BANK OF AMERICA, N.A.	61	$3,861,544.32	100%	0	$
Total			**61**	**$3,861,544.32**	**100%**	**0**	**$**
3140ECKC2		BANK OF AMERICA, N.A.	29	$2,809,867.98	100%	0	$
Total			**29**	**$2,809,867.98**	**100%**	**0**	**$**
3140ECKD0		BANK OF AMERICA, N.A.	48	$6,081,979.24	100%	0	$
Total			**48**	**$6,081,979.24**	**100%**	**0**	**$**
3140ECKE8		BANK OF AMERICA, N.A.	11	$3,436,192.50	100%	0	$
Total			**11**	**$3,436,192.50**	**100%**	**0**	**$**
3140ECKF5		BANK OF AMERICA, N.A.	35	$8,649,574.69	100%	0	$
Total			**35**	**$8,649,574.69**	**100%**	**0**	**$**
3140ECKG3		BANK OF AMERICA, N.A.	34	$3,291,005.73	100%	0	$
Total			**34**	**$3,291,005.73**	**100%**	**0**	**$**
3140ECKH1		BANK OF AMERICA, N.A.	7	$1,141,734.21	100%	0	$
Total			**7**	**$1,141,734.21**	**100%**	**0**	**$**
3140ECKJ7		BANK OF AMERICA, N.A.	20	$1,550,134.51	100%	0	$
Total			**20**	**$1,550,134.51**	**100%**	**0**	**$**
3140ECKK4		BANK OF AMERICA, N.A.	5	$1,376,149.89	100%	0	$
Total			**5**	**$1,376,149.89**	**100%**	**0**	**$**
3140ECKL2		BANK OF AMERICA, N.A.	31	$7,512,698.80	100%	0	$
Total			**31**	**$7,512,698.80**	**100%**	**0**	**$**
3140ECKM0		BANK OF AMERICA, N.A.	15	$2,457,608.10	100%	0	$
Total			**15**	**$2,457,608.10**	**100%**	**0**	**$**
3140ECKN8		BANK OF AMERICA, N.A.	21	$1,269,883.73	100%	0	$
Total			**21**	**$1,269,883.73**	**100%**	**0**	**$**
3140ECKP3		BANK OF AMERICA, N.A.	42	$5,530,004.45	100%	0	$
Total			**42**	**$5,530,004.45**	**100%**	**0**	**$**

3140ECKQ1		BANK OF AMERICA, N.A.	16	$2,095,143.91	100%	0	$
Total			**16**	**$2,095,143.91**	**100%**	**0**	**$**
3140ECKR9		BANK OF AMERICA, N.A.	28	$6,256,643.14	100%	0	$
Total			**28**	**$6,256,643.14**	**100%**	**0**	**$**
3140ECKS7		BANK OF AMERICA, N.A.	13	$1,604,060.83	100%	0	$
Total			**13**	**$1,604,060.83**	**100%**	**0**	**$**
3140ECKT5		BANK OF AMERICA, N.A.	55	$5,207,578.14	100%	0	$
Total			**55**	**$5,207,578.14**	**100%**	**0**	**$**
3140ECKU2		BANK OF AMERICA, N.A.	117	$6,820,611.51	100%	0	$
Total			**117**	**$6,820,611.51**	**100%**	**0**	**$**
3140ECKV0		BANK OF AMERICA, N.A.	17	$1,047,582.68	100%	0	$
Total			**17**	**$1,047,582.68**	**100%**	**0**	**$**
3140ECKW8		BANK OF AMERICA, N.A.	16	$1,553,831.17	100%	0	$
Total			**16**	**$1,553,831.17**	**100%**	**0**	**$**
3140ECKY4		BANK OF AMERICA, N.A.	13	$1,159,462.07	100%	0	$
Total			**13**	**$1,159,462.07**	**100%**	**0**	**$**
3140ECKZ1		BANK OF AMERICA, N.A.	7	$1,562,937.59	100%	0	$
Total			**7**	**$1,562,937.59**	**100%**	**0**	**$**
3140ECS26		AMERICAN CHARTERED BANK	1	$290,776.65	5.74%	0	$
		C&R MORTGAGE CORPORATION	1	$99,200.00	1.96%	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$178,223.96	3.52%	0	$
		ENVISION CAPITAL, INC.	1	$183,750.00	3.63%	0	$
		MB FINANCIAL BANK	19	$3,972,599.15	78.43%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$141,110.52	2.79%	0	$
		TOP ONE MORTGAGE L.L.C.	1	$199,500.00	3.93%	0	$
Total			**26**	**$5,065,160.28**	**100%**	**0**	**$**
3140ECS42		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$106,135.80	8.35%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$125,975.37	9.91%	0	$
		MB FINANCIAL BANK	10	$887,823.36	69.85%	0	$
		PRECIOUS REALTY & MORTGAGE LLC	1	$93,411.00	7.35%	0	$
		TOP ONE MORTGAGE L.L.C.	1	$57,712.63	4.54%	0	$
Total			**14**	**$1,271,058.16**	**100%**	**0**	**$**

3140ECS59		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$250,039.22	2.76%	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$394,250.00	4.35%	0	$
		C&R MORTGAGE CORPORATION	1	$287,585.04	3.17%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$298,818.83	3.3%	0	$
		GRANITE FEDERAL CREDIT UNION	1	$209,500.00	2.31%	0	$
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$320,000.00	3.53%	0	$
		MB FINANCIAL BANK	20	$6,402,288.95	70.6%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$285,000.00	3.14%	0	$
		PRIME HOME LOANS, INC.	2	$621,300.00	6.84%	0	$
Total			**29**	**$9,068,782.04**	**100%**	**0**	**$**
3140ECS67		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$218,405.00	3.89%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$355,000.00	6.32%	0	$
		MB FINANCIAL BANK	13	$4,094,604.08	72.92%	0	$
		MIE FINANCIAL, INC	1	$285,000.00	5.08%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$662,000.00	11.79%	0	$
Total			**18**	**$5,615,009.08**	**100%**	**0**	**$**
3140ECS75		AMERICAN CHARTERED BANK	1	$365,600.00	0.53%	0	$
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	$724,074.00	1.04%	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$370,800.00	0.53%	0	$
		C&R MORTGAGE CORPORATION	2	$716,000.00	1.03%	0	$
		CME LENDING GROUP LLC	1	$412,000.00	0.59%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$726,750.00	1.05%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,690,640.00	2.43%	0	$
		ENVISION CAPITAL, INC.	1	$182,400.00	0.26%	0	$
		EQUITABLE HOME MORTGAGE, INC.	2	$654,200.00	0.94%	0	$
		EXCEL REALTY & MORTGAGE, INC.	1	$261,500.00	0.38%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$325,300.00	0.47%	0	$
		GET A RATE LLC	1	$311,000.00	0.45%	0	$
		GOOGAIN, INC. DBA MAXREAL	1	$340,000.00	0.49%	0	$
		GRANITE FEDERAL CREDIT UNION	1	$254,000.00	0.37%	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$307,546.25	0.44%	0	$
		HERITAGE COMMUNITY BANK	2	$482,750.00	0.69%	0	$
			1	$134,000.00	0.19%	0	$

		INTERMOUNTAIN MORTGAGE COMPANY, INC.					
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$340,000.00	0.49%	0	$
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$368,000.00	0.53%	0	$
		JT, INC. DBA NORTEX MORTGAGE	2	$678,000.00	0.98%	0	$
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$244,000.00	0.35%	0	$
		LEGACY LENDING SERVICES INC	2	$882,211.14	1.27%	0	$
		MB FINANCIAL BANK	185	$53,180,378.85	76.48%	0	$
		MORTGAGE PRO'S, INC.	1	$270,900.00	0.39%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$238,000.00	0.34%	0	$
		NATIONWIDE EQUITIES CORPORATION	1	$223,313.15	0.32%	0	$
		NEIGHBORHOOD MORTGAGE, INC	6	$1,837,700.00	2.64%	0	$
		OPTION FUNDING, INC.	1	$350,000.00	0.5%	0	$
		PREMIUM FUNDING GROUP	1	$387,000.00	0.56%	0	$
		PRIME HOME LOANS, INC.	3	$930,900.00	1.34%	0	$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$285,000.00	0.41%	0	$
		TOP ONE MORTGAGE L.L.C.	2	$480,952.00	0.69%	0	$
		TRANSWEST CREDIT UNION	1	$179,500.00	0.26%	0	$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$195,700.00	0.28%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$201,990.00	0.29%	0	$
Total			**240**	**$69,532,105.39**	**100%**	**0**	**$**
3140ECSJ9		ALLIANCE WEST MORTGAGE, INC.	1	$453,796.15	2.79%	0	$
		AMERICAN CHARTERED BANK	1	$320,976.91	1.97%	0	$
		BARTON CREEK LENDING GROUP LLC	1	$337,250.00	2.07%	0	$
		CITY NATIONAL BANK OF FLORIDA	1	$254,195.52	1.56%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$339,226.90	2.08%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$398,385.67	2.45%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$218,163.58	1.34%	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$202,392.00	1.24%	0	$
		GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	$275,000.00	1.69%	0	$
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$288,000.00	1.77%	0	$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$100,800.00	0.62%	0	$
		MB FINANCIAL BANK	33	$10,151,287.44	62.33%	0	$
		NEIGHBORHOOD MORTGAGE, INC	4	$1,337,570.43	8.21%	0	$
		OPTION FUNDING, INC.	1	$503,257.51	3.09%	0	$
		PRIME HOME LOANS, INC.	1	$187,920.00	1.15%	0	$

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$417,000.00	2.56%	0	$
		TRISTAR FINANCE, INC.	1	$501,592.84	3.08%	0	$
Total			**52**	**$16,286,814.95**	**100%**	**0**	**$**
3140ECSK6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$395,429.44	1.08%	0	$
		ANGEL OAK FUNDING, LLC	1	$309,964.76	0.85%	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	$979,762.12	2.67%	0	$
		CENTRAL COAST LENDING, INC.	1	$390,374.05	1.06%	0	$
		CITY NATIONAL BANK OF FLORIDA	1	$412,805.01	1.13%	0	$
		CME LENDING GROUP LLC	1	$360,579.27	0.98%	0	$
		DESIGN MORTGAGE GROUP INC	1	$384,387.64	1.05%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$766,022.64	2.09%	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,103,997.04	3.01%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$296,791.37	0.81%	0	$
		GET A RATE LLC	1	$328,251.77	0.9%	0	$
		GOOGAIN, INC. DBA MAXREAL	1	$333,269.13	0.91%	0	$
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$472,411.34	1.29%	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$417,000.00	1.14%	0	$
		MB FINANCIAL BANK	80	$25,823,747.09	70.44%	0	$
		MORTGAGE PRO'S, INC.	1	$416,425.49	1.14%	0	$
		PREMIUM FUNDING GROUP	1	$306,799.86	0.84%	0	$
		PRIME HOME LOANS, INC.	4	$1,101,861.66	3.01%	0	$
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$400,256.57	1.09%	0	$
		TOP ONE MORTGAGE L.L.C.	2	$533,652.98	1.46%	0	$
		TRISTAR FINANCE, INC.	1	$319,538.94	0.87%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	3	$807,072.45	2.18%	0	$
Total			**114**	**$36,660,400.62**	**100%**	**0**	**$**
3140ECSL4		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$281,203.00	3.04%	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$180,000.00	1.94%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$279,639.58	3.02%	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$390,965.64	4.22%	0	$
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$242,173.30	2.61%	0	$
		LEGACY LENDING SERVICES INC	1	$400,720.61	4.33%	0	$
		MB FINANCIAL BANK	22	$6,036,765.02	65.18%	0	$

		SEATTLE PACIFIC MORTGAGE INC	1	$330,000.00	3.56%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$406,464.04	4.39%	0	$
		TOP ONE MORTGAGE L.L.C.	2	$479,703.15	5.18%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$234,690.54	2.53%	0	$
Total			**33**	**$9,262,324.88**	**100%**	**0**	**$**
3140ECSM2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$188,259.87	7.87%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$94,391.81	3.95%	0	$
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$100,000.00	4.18%	0	$
		MB FINANCIAL BANK	18	$1,803,601.35	75.44%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$95,062.83	3.98%	0	$
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$109,512.27	4.58%	0	$
Total			**24**	**$2,390,828.13**	**100%**	**0**	**$**
3140ECSN0		C&T MORTGAGE, INC.	1	$111,842.19	4.35%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$124,815.85	4.86%	0	$
		MB FINANCIAL BANK	15	$1,749,431.22	68.07%	0	$
		MORTGAGE PRO'S, INC.	1	$111,150.00	4.32%	0	$
		NATIONWIDE EQUITIES CORPORATION	1	$114,834.30	4.47%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$122,400.00	4.76%	0	$
		TOP ONE MORTGAGE L.L.C.	1	$115,836.56	4.51%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$119,830.50	4.66%	0	$
Total			**22**	**$2,570,140.62**	**100%**	**0**	**$**
3140ECSP5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$277,710.20	5.61%	0	$
		HOME SOLUTIONS GROUP, INC.	1	$143,792.52	2.91%	0	$
		MB FINANCIAL BANK	29	$3,996,362.69	80.74%	0	$
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$128,800.00	2.6%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$147,920.00	2.99%	0	$
		PREMIER LENDING, LLC	1	$128,800.00	2.6%	0	$
		TOP ONE MORTGAGE L.L.C.	1	$126,196.93	2.55%	0	$
Total			**36**	**$4,949,582.34**	**100%**	**0**	**$**
3140ECSQ3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$171,000.00	6.62%	0	$
		C&R MORTGAGE CORPORATION	1	$171,000.00	6.62%	0	$
		MB FINANCIAL BANK	12	$1,918,042.46	74.22%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$170,569.33	6.6%	0	$
		PRECIOUS REALTY & MORTGAGE LLC	1	$153,778.11	5.94%	0	$
Total			**16**	**$2,584,389.90**	**100%**	**0**	**$**

3140ECSR1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$369,094.48	9.96%	0	$
		C&T MORTGAGE, INC.	1	$185,000.00	4.99%	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$189,800.00	5.12%	0	$
		MB FINANCIAL BANK	6	$1,116,801.50	30.14%	0	$
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$191,473.73	5.17%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$182,143.00	4.92%	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$184,240.04	4.97%	0	$
		OPTION FUNDING, INC.	1	$190,448.70	5.14%	0	$
		PRECIOUS REALTY & MORTGAGE LLC	1	$188,733.70	5.09%	0	$
		PRIME HOME LOANS, INC.	2	$365,748.36	9.87%	0	$
		TOP ONE MORTGAGE L.L.C.	1	$183,813.25	4.96%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$358,092.97	9.67%	0	$
Total			**20**	**$3,705,389.73**	**100%**	**0**	**$**
3140ECSS9		EQUITABLE HOME MORTGAGE, INC.	1	$82,378.46	5.35%	0	$
		MB FINANCIAL BANK	22	$1,458,027.09	94.65%	0	$
Total			**23**	**$1,540,405.55**	**100%**	**0**	**$**
3140ECST7		MB FINANCIAL BANK	66	$21,704,566.51	100%	0	$
Total			**66**	**$21,704,566.51**	**100%**	**0**	**$**
3140ECSU4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$101,484.99	9.12%	0	$
		MB FINANCIAL BANK	7	$711,511.96	63.91%	0	$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$91,643.35	8.23%	0	$
		TOP ONE MORTGAGE L.L.C.	2	$208,654.52	18.74%	0	$
Total			**11**	**$1,113,294.82**	**100%**	**0**	**$**
3140ECSV2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$273,123.20	4.65%	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$279,152.06	4.75%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$129,781.15	2.21%	0	$
		EQUITABLE HOME MORTGAGE, INC.	1	$112,348.46	1.91%	0	$
		GOOGAIN, INC. DBA MAXREAL	1	$147,000.00	2.5%	0	$
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	$130,320.21	2.22%	0	$
		MB FINANCIAL BANK	23	$2,963,337.67	50.43%	0	$
		ONE REPUBLIC, INC.	1	$123,166.67	2.1%	0	$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$112,358.46	1.91%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$125,231.09	2.13%	0	$

		TOP ONE MORTGAGE L.L.C.	8	$1,100,706.19	18.73%	0	$
		URBACOM LLC DBA URBAN MORTGAGE	1	$123,945.25	2.11%	0	$
		WESTERN MORTGAGE CORPORATION	1	$115,847.25	1.97%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$139,819.78	2.38%	0	$
Total			**45**	**$5,876,137.44**	**100%**	**0**	**$**
3140ECSW0		MB FINANCIAL BANK	5	$817,479.66	72.21%	0	$
		TOP ONE MORTGAGE L.L.C.	2	$314,544.09	27.79%	0	$
Total			**7**	**$1,132,023.75**	**100%**	**0**	**$**
3140ECSX8		ALLIANCE MORTGAGE GROUP, LLC	1	$82,595.00	2.43%	0	$
		ANGEL OAK FUNDING, LLC	1	$69,000.00	2.03%	0	$
		ANN ARBOR STATE BANK	1	$74,797.59	2.2%	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$75,000.00	2.21%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$79,897.02	2.35%	0	$
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$166,536.13	4.91%	0	$
		MB FINANCIAL BANK	42	$2,545,138.91	75.01%	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$71,000.00	2.09%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$148,504.93	4.38%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$80,750.00	2.39%	0	$
Total			**53**	**$3,393,219.58**	**100%**	**0**	**$**
3140ECSY6		MB FINANCIAL BANK	19	$5,777,809.08	100%	0	$
Total			**19**	**$5,777,809.08**	**100%**	**0**	**$**
3140ECSZ3		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$139,303.54	0.74%	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$736,909.07	3.93%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$199,110.00	1.06%	0	$
		GRANITE FEDERAL CREDIT UNION	1	$130,000.00	0.69%	0	$
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$581,265.74	3.1%	0	$
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	$233,630.00	1.25%	0	$
		MB FINANCIAL BANK	58	$13,825,751.53	73.8%	0	$
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$415,144.25	2.22%	0	$
		OPTION FUNDING, INC.	1	$579,000.00	3.09%	0	$
		PRIME HOME LOANS, INC.	2	$526,947.38	2.81%	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$257,500.00	1.37%	0	$
		SEATTLE PACIFIC MORTGAGE INC	1	$474,193.38	2.53%	0	$
		TOP ONE MORTGAGE L.L.C.	3	$635,603.94	3.41%	0	$

Total			**76**	**$18,734,358.83**	**100%**	**0**	**$**
3140EVA80		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,187.91	2.78%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,760.62	1.91%	0	$
		BAY EQUITY LLC	1	$529,165.89	3.54%	0	$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$252,618.95	1.69%	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$353,454.95	2.36%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$416,314.56	2.78%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$276,364.37	1.85%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$399,810.13	2.67%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$411,385.05	2.75%	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$196,977.14	1.32%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$339,476.51	2.27%	0	$
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$174,061.52	1.16%	0	$
		WELLS FARGO BANK, N.A.	41	$10,913,100.13	72.92%	0	$
Total			**53**	**$14,964,677.73**	**100%**	**0**	**$**
3140EVB22		BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,648.95	19.96%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$135,920.00	11.91%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$129,808.48	11.38%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$175,491.09	15.38%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$179,722.86	15.75%	0	$
		WELLS FARGO BANK, N.A.	2	$292,160.00	25.62%	0	$
Total			**7**	**$1,140,751.38**	**100%**	**0**	**$**
3140EVB30		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,304.58	15.28%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$271,599.29	17.86%	0	$
		TRIDENT MORTGAGE CO., LP	1	$222,796.29	14.65%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$248,050.83	16.31%	0	$
		WELLS FARGO BANK, N.A.	4	$546,060.00	35.9%	0	$
Total			**8**	**$1,520,810.99**	**100%**	**0**	**$**
3140EVB48		ACOPIA, LLC A CORPORATION	1	$180,708.39	1.44%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	13	$2,602,006.60	20.68%	0	$
		BRAND MORTGAGE GROUP, LLC	3	$718,157.68	5.71%	0	$
			1	$199,872.54	1.59%	0	$

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,793.20	3.17%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$131,373.40	1.04%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$147,108.11	1.17%	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$313,986.75	2.5%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$241,587.56	1.92%	0	$
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$170,736.71	1.36%	0	$
		HOMESERVICES LENDING, LLC	1	$247,626.47	1.97%	0	$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$154,766.55	1.23%	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$183,467.09	1.46%	0	$
		OAKSTAR BANK A MISSOURI CORPORATION	1	$245,621.23	1.95%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$762,256.13	6.06%	0	$
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$243,782.27	1.94%	0	$
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$147,502.50	1.17%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$238,992.79	1.9%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$160,003.93	1.27%	0	$
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$399,197.54	3.17%	0	$
		WELLS FARGO BANK, N.A.	23	$4,416,648.49	35.1%	0	$
		WR STARKEY MORTGAGE, LLP	1	$277,430.76	2.2%	0	$
Total			**60**	**$12,581,626.69**	**100%**	**0**	**$**
3140EVB55		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$416,543.57	3.26%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$255,706.36	2%	0	$
		AMERICAN FINANCING CORPORATION	1	$515,380.00	4.03%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$256,000.00	2%	0	$
		AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION	1	$232,220.64	1.82%	0	$
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,726.36	1.95%	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$215,757.96	1.69%	0	$

		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$213,754.53	1.67%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$251,087.84	1.96%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$554,363.40	4.33%	0	$
		WALLICK + VOLK, INC.	1	$224,753.72	1.76%	0	$
		WALLICK AND VOLK, INC.	1	$409,551.23	3.2%	0	$
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$311,500.00	2.43%	0	$
		WELLS FARGO BANK, N.A.	30	$8,687,444.47	67.9%	0	$
Total			**44**	**$12,793,790.08**	**100%**	**0**	**$**
3140EVB63		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$209,000.00	0.21%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$246,750.00	0.25%	0	$
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$296,626.33	0.3%	0	$
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$416,475.35	0.43%	0	$
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$336,825.68	0.34%	0	$
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$350,368.67	0.36%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$311,616.37	0.32%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$795,675.35	0.81%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$1,016,407.07	1.04%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$346,299.41	0.35%	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$252,359.61	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$284,186.67	0.29%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$658,679.17	0.67%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$489,968.35	0.5%	0	$
		AMERICASH, A CORPORATION	1	$270,000.00	0.28%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORAITON	1	$351,920.00	0.36%	0	$
		ATLANTIC FINANCIAL, INC. A CORPORATION	1	$300,000.00	0.31%	0	$
		BANK OF ENGLAND A CORPORATION	1	$342,778.01	0.35%	0	$
		BANK OF THE OZARKS	1	$234,904.09	0.24%	0	$
		BAY EQUITY LLC	1	$416,475.35	0.43%	0	$
			1	$298,760.00	0.31%	0	$

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	CALATLANTIC MORTGAGE, INC.	1	$247,790.92	0.25%	0	$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$610,248.73	0.62%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$342,537.97	0.35%	0	$
	COAST CAPITAL MORTGAGE	1	$201,091.72	0.21%	0	$
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$485,000.00	0.5%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,000.99	0.21%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$239,698.05	0.25%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$387,511.84	0.4%	0	$
	CORE BANK	1	$394,360.07	0.4%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$329,085.44	0.34%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$522,791.42	0.54%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$299,631.13	0.31%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$657,443.29	0.67%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$342,664.57	0.35%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$263,667.85	0.27%	0	$
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$217,450.36	0.22%	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$262,177.24	0.27%	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$320,596.13	0.33%	0	$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$267,662.82	0.27%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$415,487.46	0.43%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$501,319.53	0.51%	0	$
	FC LENDING LTD	1	$329,463.00	0.34%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$332,381.29	0.34%	0	$
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	$249,692.60	0.26%	0	$
	FIRST CHOICE LENDING GROUP LP	1	$210,112.31	0.22%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$246,050.00	0.25%	0	$
	FIRST FINANCIAL BANK, NA	1	$205,872.31	0.21%	0	$
		1	$568,461.59	0.58%	0	$

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$487,399.96	0.5%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$301,378.97	0.31%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	$483,391.06	0.5%	0	$
	HAMILTON GROUP FUNDING INC	1	$314,603.68	0.32%	0	$
	HIGHTECHLENDING, INC	1	$356,198.00	0.36%	0	$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.37%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$347,882.09	0.36%	0	$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$240,000.00	0.25%	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$247,318.40	0.25%	0	$
	HOME STATE BANK, N.A. CORPORATION	1	$294,103.30	0.3%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$283,118.12	0.29%	0	$
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$259,344.47	0.27%	0	$
	JFK FINANCIAL INC.	1	$206,241.86	0.21%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORAT	1	$262,500.00	0.27%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$351,567.19	0.36%	0	$
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$351,200.00	0.36%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,117,262.16	1.14%	0	$
	LEADER BANK, NA, A CORPORATION	1	$391,506.81	0.4%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$277,658.18	0.28%	0	$
	MANN MORTGAGE, LLC	1	$310,250.17	0.32%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$399,508.17	0.41%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,708.11	0.24%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$354,563.50	0.36%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$890,470.62	0.91%	0	$
	MILEND, INC., A GEORGIA CORPORATION	2	$602,540.97	0.62%	0	$
	MONARCH BANK	1	$307,250.57	0.31%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$205,000.00	0.21%	0	$
	MORTGAGE 1 INCORPORATED	1	$255,677.91	0.26%	0	$

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$305,989.53	0.31%	0	$
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$299,595.89	0.31%	0	$
	NBKC BANK, A STATE CHARTERED BANK	1	$417,000.00	0.43%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$561,792.29	0.58%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$206,290.41	0.21%	0	$
	ON Q FINANCIAL INC.	1	$370,995.99	0.38%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$238,905.88	0.24%	0	$
	ORRSTOWN BANK BANK	1	$251,319.86	0.26%	0	$
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	$543,750.00	0.56%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$286,846.86	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$260,000.00	0.27%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$361,000.00	0.37%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$220,228.88	0.23%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$404,502.02	0.41%	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$220,000.00	0.23%	0	$
	PINNACLE MORTGAGE, INC.	1	$339,000.00	0.35%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$222,850.65	0.23%	0	$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$622,360.53	0.64%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$273,659.40	0.28%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$922,280.07	0.94%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$345,964.17	0.35%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$402,183.43	0.41%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	$517,600.00	0.53%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$324,179.84	0.33%	0	$
	RPM MORTGAGE, INC	1	$541,669.38	0.55%	0	$
	RPM MORTGAGE, INC.	1	$334,578.52	0.34%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$511,351.84	0.52%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$378,297.42	0.39%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	0.43%	0	$

		SUMMIT FUNDING, INC	1	$246,689.24	0.25%	0	$
		SUMMIT FUNDING, INC.	3	$684,560.23	0.7%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$240,275.91	0.25%	0	$
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$469,408.68	0.48%	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$544,314.31	0.56%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$277,200.00	0.28%	0	$
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$235,709.82	0.24%	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$355,801.78	0.36%	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$413,540.88	0.42%	0	$
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$379,063.62	0.39%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$407,450.42	0.42%	0	$
		V.I.P. MORTGAGE, INC.	1	$263,644.39	0.27%	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$279,655.72	0.29%	0	$
		WALLICK + VOLK, INC	1	$388,000.00	0.4%	0	$
		WALLICK + VOLK, INC.	3	$705,467.36	0.72%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$768,426.91	0.79%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$668,225.35	0.68%	0	$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$416,438.29	0.43%	0	$
		WELLS FARGO BANK, N.A.	165	$48,733,309.71	49.91%	0	$
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$416,438.29	0.43%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$525,714.91	0.54%	0	$
		WR STARKEY MORTGAGE, LLP	3	$761,036.60	0.77%	0	$
Total			**316**	**$97,649,535.66**	**100%**	**0**	**$**
3140EVB71		CONGRESSIONAL BANK A CHARTERED BANK	1	$227,699.76	1.4%	0	$
		EQUITY NOW, INC.	1	$441,431.04	2.72%	0	$
		FRANKLIN FIRST FINANCIAL LTD	1	$343,557.19	2.11%	0	$
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$411,469.66	2.53%	0	$
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$344,555.90	2.12%	0	$
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	2.31%	0	$

		HOMESTEAD FUNDING CORP A CORPORATION	1	$198,710.77	1.22%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$169,571.38	1.04%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$689,690.58	4.24%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$413,941.65	2.55%	0	$
		LUXURY MORTGAGE CORP A CORPORATION	1	$505,583.35	3.11%	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$415,439.63	2.56%	0	$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$202,451.92	1.25%	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$259,649.77	1.6%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$690,613.83	4.25%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$359,525.93	2.21%	0	$
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$476,250.00	2.93%	0	$
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$424,440.34	2.61%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$244,684.63	1.51%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$279,872.49	1.72%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$610,195.40	3.75%	0	$
		RESMAC, INC.	1	$619,647.54	3.81%	0	$
		STERLING NATIONAL BANK	1	$330,000.00	2.03%	0	$
		UNITED MORTGAGE CORP	1	$239,366.73	1.47%	0	$
		VANGUARD FUNDING LLC	1	$173,131.45	1.06%	0	$
		WELLS FARGO BANK, N.A.	20	$6,810,940.82	41.89%	0	$
Total			**47**	**$16,257,421.76**	**100%**	**0**	**$**
3140EVB89		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$147,028.22	7.17%	0	$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	$141,790.80	6.91%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$357,454.43	17.43%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$206,625.00	10.08%	0	$
		INLANTA MORTGAGE, INC.	1	$156,513.91	7.63%	0	$
		KS STATEBANK A KANSAS CORPORATION	1	$138,990.34	6.78%	0	$
		MERIT BANK A STATE BANK	1	$151,666.12	7.4%	0	$

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$143,954.66	7.02%	0	$
		PULASKI BANK, N.A.	2	$334,358.53	16.31%	0	$
		UMB BANK, N.,A., A BANKING CORPORATION	1	$138,495.67	6.75%	0	$
		WELLS FARGO BANK, N.A.	1	$133,653.39	6.52%	0	$
Total			**13**	**$2,050,531.07**	**100%**	**0**	**$**
3140EVB97		ACOPIA LLC A CORPORATION	1	$252,414.28	0.42%	0	$
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$376,569.31	0.63%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$370,640.91	0.62%	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$265,100.12	0.45%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$202,188.22	0.34%	0	$
		AMERICAN SECURITY MORTGAGE CORP.	1	$322,582.41	0.54%	0	$
		AMERIS BANK A CORPORATION	2	$602,661.67	1.01%	0	$
		ARLINGTON BANK (THE)	1	$416,371.93	0.7%	0	$
		ATLANTIC FINANCIAL, INC. A CORPORATION	1	$272,000.00	0.46%	0	$
		BANK OF ENGLAND A CORPORATION	1	$219,668.65	0.37%	0	$
		BANK OF THE OZARKS	1	$258,010.81	0.43%	0	$
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$269,593.34	0.45%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$349,449.17	0.59%	0	$
		BRAND MORTGAGE GROUP, LLC	2	$537,508.21	0.9%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$311,357.79	0.52%	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$385,418.62	0.65%	0	$
		CAROLINA BANK	1	$202,694.25	0.34%	0	$
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$333,000.00	0.56%	0	$
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$328,526.44	0.55%	0	$
		CLM MORTGAGE LLC	1	$410,729.39	0.69%	0	$
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.51%	0	$
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$392,000.00	0.66%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$296,582.48	0.5%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,251.02	0.52%	0	$
		EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$214,676.18	0.36%	0	$

	ETHOS LENDING LLC	1	$391,000.00	0.66%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.37%	0	$
	EVERETT FINANCIAL INC	1	$231,251.17	0.39%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$247,007.40	0.41%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$249,644.54	0.42%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$219,379.20	0.37%	0	$
	FIRST SECURITY BANK	1	$217,172.41	0.36%	0	$
	FISHER FINANCIAL GROUP INC	1	$404,376.43	0.68%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$256,499.56	0.43%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$520,000.00	0.87%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,630.99	0.41%	0	$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$226,857.80	0.38%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$416,357.96	0.7%	0	$
	INTERFIRST MOTGAGE COMPANY	1	$290,700.00	0.49%	0	$
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	$659,000.00	1.11%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,630.48	0.4%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	$348,124.88	0.58%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$340,087.00	0.57%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$221,429.54	0.37%	0	$
	NBKC BANK A STATE CHARTERED BANK	1	$265,525.00	0.45%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$284,000.00	0.48%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$400,881.81	0.67%	0	$
	NJ LENDERS CORP	1	$389,386.23	0.65%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$246,627.97	0.41%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$272,231.72	0.46%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$219,668.65	0.37%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$335,793.48	0.56%	0	$
	PHH HOME LOANS, LLC	1	$277,519.39	0.47%	0	$

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$943,936.11	1.59%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$555,750.00	0.93%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$368,424.26	0.62%	0	$
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$215,764.08	0.36%	0	$
		PULASKI BANK, N.A.	1	$329,004.39	0.55%	0	$
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$204,191.99	0.34%	0	$
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,757.11	0.55%	0	$
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$
		RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	$225,000.00	0.38%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$315,150.00	0.53%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.5%	0	$
		RPM MORTGAGE, INC.	1	$349,472.85	0.59%	0	$
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$277,000.00	0.47%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$247,000.00	0.41%	0	$
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$521,113.94	0.88%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$260,847.76	0.44%	0	$
		SOUTHWEST BANK	1	$376,719.08	0.63%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$608,082.76	1.02%	0	$
		SUMMIT FUNDING, INC.	1	$282,573.75	0.47%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$323,500.00	0.54%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$287,556.57	0.48%	0	$
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$388,414.11	0.65%	0	$
		V.I.P INDEPENDENT MORTGAGE, INC	1	$439,337.29	0.74%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$245,629.49	0.41%	0	$
		V.I.P. MORTGAGE, INC.	1	$345,978.11	0.58%	0	$
		WEICHERT FINANCIAL SERVICES A CORPORATINO	1	$328,583.49	0.55%	0	$
		WELLS FARGO BANK, N.A.	102	$32,701,068.06	54.94%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$268,919.35	0.45%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$234,091.59	0.44%	0	$
Total			**190**	**$59,523,644.95**	**100%**	**0**	**$**

3140EVBD8		SIRVA MORTGAGE, INC	1	$212,679.19	0.26%	0	$
		SIRVA MORTGAGE, INC.	9	$2,740,864.67	3.35%	0	$
		WELLS FARGO BANK, N.A.	256	$78,865,670.63	96.39%	0	$
Total			**266**	**$81,819,214.49**	**100%**	**0**	**$**
3140EVBF3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$347,250.00	1.4%	0	$
		AMERICAN INTERNET MORTGAGE, INC.	1	$545,482.27	2.2%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,506.88	1.21%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$512,000.00	2.06%	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$169,743.95	0.68%	0	$
		EAGLEBANK A CORPORATION	1	$341,050.55	1.37%	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$173,314.65	0.7%	0	$
		J.G. WENTWORTH HOME LENDING, LLC	1	$252,610.46	1.02%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,111,553.57	4.47%	0	$
		M/I FINANCIAL, LLC	1	$222,433.78	0.9%	0	$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,685.54	1.67%	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$474,119.39	1.91%	0	$
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$293,547.33	1.18%	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$403,524.01	1.62%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$149,758.74	0.6%	0	$
		PINNACLE MORTGAGE, INC.	1	$182,712.00	0.74%	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$474,579.93	1.91%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$366,434.94	1.48%	0	$
		TRIDENT MORTGAGE CO., LP	1	$413,627.44	1.67%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$389,412.60	1.57%	0	$
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$229,630.05	0.92%	0	$
		WELLS FARGO BANK, N.A.	61	$16,922,892.28	68.13%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,747.06	0.59%	0	$
Total			**87**	**$24,840,617.42**	**100%**	**0**	**$**
3140EVBG1		WELLS FARGO BANK, N.A.	6	$1,244,496.21	100%	0	$
Total			**6**	**$1,244,496.21**	**100%**	**0**	**$**
3140EVBH9			1	$124,012.15	8.23%	0	$

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
		INTERFIRST MORTGAGE COMPANY	1	$136,215.17	9.04%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$348,488.57	23.13%	0	$
		US FINANCIAL GROUP INC	1	$141,878.42	9.41%	0	$
		WELLS FARGO BANK, N.A.	7	$756,356.46	50.19%	0	$
Total			**11**	**$1,506,950.77**	**100%**	**0**	**$**
3140EVBJ5		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$152,299.18	11.94%	0	$
		WELLS FARGO BANK, N.A.	8	$1,123,063.16	88.06%	0	$
Total			**9**	**$1,275,362.34**	**100%**	**0**	**$**
3140EVBK2		ATLANTIC COAST MORTGAGE, LLC	1	$284,607.35	9.11%	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$391,277.79	12.52%	0	$
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$221,497.47	7.09%	0	$
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$312,029.32	9.99%	0	$
		WELLS FARGO BANK, N.A.	9	$1,915,116.45	61.29%	0	$
Total			**13**	**$3,124,528.38**	**100%**	**0**	**$**
3140EVBL0		WELLS FARGO BANK, N.A.	10	$1,700,402.61	100%	0	$
Total			**10**	**$1,700,402.61**	**100%**	**0**	**$**
3140EVBM8		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$151,716.50	12.66%	0	$
		WELLS FARGO BANK, N.A.	6	$1,046,616.18	87.34%	0	$
Total			**7**	**$1,198,332.68**	**100%**	**0**	**$**
3140EVBN6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$416,329.27	1.67%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$622,656.89	2.5%	0	$
		ACOPIA, LLC A CORPORATION	1	$311,897.52	1.25%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$189,648.63	0.76%	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,176.09	0.6%	0	$
		AMERIS BANK	1	$197,348.20	0.79%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$170,481.28	0.68%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,567.03	1.67%	0	$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,742.59	0.6%	0	$
		BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$249,580.10	1%	0	$

		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$391,926.28	1.57%	0	$
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.67%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$326,250.00	1.31%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	$274,094.72	1.1%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,007.79	1.23%	0	$
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$230,400.00	0.92%	0	$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,722.86	0.66%	0	$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$173,439.46	0.7%	0	$
		HOMESIDE FINANCIAL, LLC	1	$263,149.55	1.06%	0	$
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$398,683.22	1.6%	0	$
		M/I FINANCIAL, LLC	1	$284,810.41	1.14%	0	$
		NVR MORTGAGE FINANCE, INC.	3	$880,994.06	3.53%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$373,489.18	1.5%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$243,143.46	0.97%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$609,003.47	2.44%	0	$
		WELLS FARGO BANK, N.A.	70	$16,464,880.39	66.01%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$266,870.06	1.07%	0	$
Total			**100**	**$24,942,292.51**	**100%**	**0**	**$**
3140EVBP1		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$156,000.00	11.61%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$241,635.51	17.99%	0	$
		TRIDENT MORTGAGE CO., LP	1	$169,974.17	12.65%	0	$
		WELLS FARGO BANK, N.A.	4	$775,598.04	57.75%	0	$
Total			**7**	**$1,343,207.72**	**100%**	**0**	**$**
3140EVBQ9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,609.80	18.48%	0	$
		FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,773.70	16.62%	0	$
		MARKETPLACE HOME MORTGAGE LLC	1	$152,959.30	15.15%	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$163,169.77	16.16%	0	$
		WELLS FARGO BANK, N.A.	2	$339,169.84	33.59%	0	$
Total			**6**	**$1,009,682.41**	**100%**	**0**	**$**

3140EVBR7		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$177,538.59	4.1%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$263,593.52	6.09%	0	$
		CAPITAL CENTER, LLC	1	$249,623.46	5.77%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,700.99	4.39%	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$275,575.05	6.37%	0	$
		HOME SAVINGS AND TRUST MORTGAGE	1	$414,684.47	9.59%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$408,237.10	9.44%	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$215,168.20	4.97%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$130,906.86	3.03%	0	$
		WELLS FARGO BANK, N.A.	6	$2,000,447.72	46.25%	0	$
Total			**15**	**$4,325,475.96**	**100%**	**0**	**$**
3140EVBS5		ACOPIA, LLC A CORPORATION	1	$226,694.22	0.67%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$171,000.00	0.51%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,010.47	0.49%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$240,675.37	0.71%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,243,487.59	3.69%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$702,040.66	2.08%	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$199,724.45	0.59%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,000.00	0.56%	0	$
		ASSOCIATED MORTGAGE CORPORATION	2	$359,386.41	1.07%	0	$
		CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$177,399.69	0.53%	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$177,773.17	0.53%	0	$
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$199,019.37	0.59%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$151,777.84	0.45%	0	$
		DIGNIFIED HOME LOANS, LLC	1	$161,771.75	0.48%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$197,714.72	0.59%	0	$
		F + B ACQUISITION GROUP, LLC	1	$228,427.68	0.68%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,004.41	0.43%	0	$
			1	$178,148.63	0.53%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR					
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$178,142.96	0.53%	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$249,647.76	0.74%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,719.51	0.63%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$151,790.58	0.45%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$149,793.34	0.44%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$188,240.29	0.56%	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$254,656.51	0.76%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$156,529.14	0.46%	0	$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$141,346.05	0.42%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$215,339.28	0.64%	0	$
	HOMESTAR FINANCIAL CORPORATION A COPORATION	1	$185,238.63	0.55%	0	$
	INLANTA MORTGAGE, INC.	1	$147,037.84	0.44%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$161,272.45	0.48%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$165,500.00	0.49%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$162,016.22	0.48%	0	$
	MIDWEST BANKCENTRE A CORPORATION	1	$177,360.77	0.53%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$302,582.55	0.9%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$155,789.86	0.46%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$172,101.67	0.51%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$159,774.56	0.47%	0	$
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$236,658.53	0.7%	0	$
	NORTHSTAR BANK OF TEXAS	1	$132,144.33	0.39%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,758.90	0.52%	0	$
	ON Q FINANCIAL INC	1	$227,379.17	0.67%	0	$
	ON Q FINANCIAL INC.	2	$529,169.12	1.57%	0	$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$158,690.76	0.47%	0	$
	OPES ADVISORS, INC. A CALIFORNIA	1	$179,740.65	0.53%	0	$

		CORPORATION					
		PACOR MORTGAGE CORP A CORPORATION	1	$137,306.27	0.41%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$149,793.34	0.44%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$435,919.94	1.29%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,757.65	0.51%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$320,148.29	0.95%	0	$
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$249,639.79	0.74%	0	$
		RELIANT BANK A TENNESSEE CORPORATION	1	$147,387.34	0.44%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$201,715.39	0.6%	0	$
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$319,549.12	0.95%	0	$
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$229,683.12	0.68%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$191,760.00	0.57%	0	$
		RPM MORTGAGE, INC.	2	$527,254.89	1.57%	0	$
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$265,242.23	0.79%	0	$
		SUMMIT FUNDING, INC.	5	$994,727.29	2.95%	0	$
		THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE	1	$178,142.96	0.53%	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$177,055.72	0.53%	0	$
		TOWNE BANK MORTGAGE A CORPORATION	1	$193,520.77	0.57%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$155,525.60	0.46%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$157,791.94	0.47%	0	$
		V.I.P. MORTGAGE, INC	2	$346,326.93	1.03%	0	$
		V.I.P. MORTGAGE, INC.	2	$317,520.68	0.94%	0	$
		WALLICK + VOLK, INC	1	$260,648.43	0.77%	0	$
		WALLICK AND VOLK, INC.	2	$343,300.00	1.02%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$175,252.72	0.52%	0	$
		WELLS FARGO BANK, N.A.	78	$16,264,528.42	48.28%	0	$
		WR STARKEY MORTGAGE, LLP	2	$337,465.88	1.02%	0	$
Total			**167**	**$33,687,442.57**	**100%**	**0**	**$**
3140EVBT3		DHI MORTGAGE COMPANY, LTD.	1	$174,694.28	16.57%	0	$
		INLANTA MORTGAGE, INC.	1	$334,517.33	31.73%	0	$
		PHH HOME LOANS LLC	1	$195,467.96	18.54%	0	$
		WELLS FARGO BANK, N.A.	2	$349,517.78	33.16%	0	$
Total			**5**	**$1,054,197.35**	**100%**	**0**	**$**
3140EVBU0		CARRINGTON MORTGAGE SERVICES, LLC	1	$170,759.06	10.82%	0	$

		JFK FINANCIAL INC	2	$438,330.93	27.77%	0	$
		JFK FINANCIAL INC.	1	$239,084.75	15.14%	0	$
		SUMMIT FUNDING, INC.	1	$194,631.48	12.33%	0	$
		WELLS FARGO BANK, N.A.	3	$535,858.53	33.94%	0	$
Total			**8**	**$1,578,664.75**	**100%**	**0**	**$**
3140EVBV8		AMERIS BANK, A CORPORATION	1	$155,310.12	8.39%	0	$
		INLANTA MORTGAGE, INC.	1	$184,691.09	9.98%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$217,272.26	11.74%	0	$
		PHH HOME LOANS LLC	1	$169,743.95	9.17%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$476,686.34	25.76%	0	$
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$246,627.98	13.33%	0	$
		WELLS FARGO BANK, N.A.	1	$400,000.00	21.63%	0	$
Total			**9**	**$1,850,331.74**	**100%**	**0**	**$**
3140EVBW6		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$477,135.85	37.76%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$453,745.30	35.91%	0	$
		WELLS FARGO BANK, N.A.	2	$332,835.28	26.33%	0	$
Total			**6**	**$1,263,716.43**	**100%**	**0**	**$**
3140EVBX4		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$364,873.52	29.18%	0	$
		TRIDENT MORTGAGE CO., LP	1	$172,650.88	13.81%	0	$
		WELLS FARGO BANK, N.A.	3	$713,010.18	57.01%	0	$
Total			**5**	**$1,250,534.58**	**100%**	**0**	**$**
3140EVBY2		CATALYST LENDING INC, A COLORADO COPORATION	1	$149,379.61	9.33%	0	$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$159,764.29	9.98%	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$169,743.95	10.6%	0	$
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$288,365.02	18.01%	0	$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$151,771.06	9.48%	0	$
		SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$160,000.00	9.99%	0	$
		WELLS FARGO BANK, N.A.	3	$522,364.59	32.61%	0	$
Total			**10**	**$1,601,388.52**	**100%**	**0**	**$**
3140EVBZ9		BANK OF ENGLAND, A CORPORATION	1	$166,160.25	13.95%	0	$

		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$163,768.92	13.75%	0	$
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$195,406.21	16.41%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$171,525.21	14.4%	0	$
		WELLS FARGO BANK, N.A.	3	$494,024.42	41.49%	0	$
Total			**7**	**$1,190,885.01**	**100%**	**0**	**$**
3140EVCA3		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$409,500.00	0.32%	0	$
		1ST MARINER BANK, A BANKING CORPORATION	1	$301,674.33	0.23%	0	$
		ACOPIA, LLC A CORPORATION	1	$326,000.00	0.25%	0	$
		ADVISA MORTGAGE SERVICES LTD	1	$343,396.47	0.27%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$288,352.18	0.22%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$360,491.34	0.28%	0	$
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$277,847.96	0.22%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$381,871.18	0.3%	0	$
		AMCAP MORTGAGE, LTD.	1	$212,222.55	0.16%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$288,325.00	0.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$669,000.00	0.52%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$272,639.31	0.21%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,042,215.33	0.81%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	$206,000.00	0.16%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$419,421.35	0.32%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	$224,832.76	0.17%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$397,439.21	0.31%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$306,577.03	0.24%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$209,704.11	0.16%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$947,439.28	0.73%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$340,000.00	0.26%	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$682,345.82	0.53%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$574,207.80	0.44%	0	$
	AMERIS BANK, A CORPORATION	1	$267,622.39	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$313,869.22	0.24%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$784,150.29	0.61%	0	$
	BANK OF THE OZARKS	1	$360,302.91	0.28%	0	$
	BLUELEAF LENDING, LLC	1	$276,101.62	0.21%	0	$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$306,167.99	0.24%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$301,564.87	0.23%	0	$
	CALATLANTIC MORTGAGE, INC.	1	$366,937.78	0.28%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,848.93	0.32%	0	$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$396,453.04	0.31%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$494,302.54	0.38%	0	$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$270,000.00	0.21%	0	$
	COMMUNITYBANK OF TEXAS, N.A.	1	$416,600.00	0.32%	0	$
	CORNERSTONE MORTGAGE, INC	1	$238,355.00	0.18%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$323,000.00	0.25%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$399,144.81	0.31%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$574,512.56	0.44%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,634.28	0.21%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$256,579.78	0.2%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$416,425.48	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$731,280.14	0.57%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$346,635.89	0.27%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$376,000.00	0.29%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$216,401.00	0.17%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$363,992.47	0.28%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$657,734.66	0.51%	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORAT	1	$242,383.00	0.19%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$267,231.32	0.21%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$247,480.00	0.19%	0	$
	FIRST BANK	2	$707,619.47	0.55%	0	$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$255,639.30	0.2%	0	$
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$261,250.00	0.2%	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$277,599.46	0.22%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$314,546.14	0.24%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$267,010.91	0.21%	0	$
	GOLDWATER BANK NA	1	$221,686.38	0.17%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$371,900.00	0.29%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$369,000.00	0.29%	0	$
	GUARANTY BANK + TRUST, N.A	1	$215,598.91	0.17%	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$403,655.00	0.31%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$622,627.70	0.48%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$201,587.57	0.16%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$415,848.93	0.32%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$506,847.06	0.39%	0	$
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$259,581.48	0.2%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$628,812.31	0.49%	0	$
	HOMESERVICES LENDING, LLC	1	$265,134.21	0.21%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,033,426.06	0.8%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$258,027.69	0.2%	0	$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$331,642.46	0.26%	0	$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$227,678.75	0.18%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$220,500.00	0.17%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$203,718.94	0.16%	0	$
	HOWARD BANK A MARYLAND	2	$659,066.09	0.51%	0	$

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$239,504.42	0.19%	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$248,400.00	0.19%	0	$
	INLANTA MORTGAGE, INC.	1	$255,639.30	0.2%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$308,000.00	0.24%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$358,009.04	0.28%	0	$
	JERSEY MORTGAGE COMPANY	1	$201,322.25	0.16%	0	$
	JMAC LENDING, INC.	1	$354,999.10	0.27%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,060,164.91	1.6%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$647,407.40	0.5%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$238,450.00	0.18%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$408,174.07	0.32%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$248,184.81	0.19%	0	$
	M/I FINANCIAL, LLC	1	$322,706.74	0.25%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$292,364.18	0.23%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$394,942.74	0.31%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$315,400.00	0.24%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$349,506.85	0.27%	0	$
	MIDWEST BANKCENTRE, A CORPORATION	1	$225,120.00	0.17%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$780,248.85	0.6%	0	$
	MONARCH BANK	1	$215,083.83	0.17%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,649,234.09	1.28%	0	$
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	$373,776.61	0.29%	0	$
	MORTGAGE BROKER NETWORK GROUP LLC	1	$298,828.36	0.23%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$236,274.03	0.18%	0	$
	NBKC BANK, A STATE CHARTERED BANK	1	$417,000.00	0.32%	0	$
	NETWORK FUNDING, LP	1	$415,848.93	0.32%	0	$
	NOIC, INC. A CORPORATION	1	$237,165.36	0.18%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$204,155.00	0.16%	0	$

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$272,000.00	0.21%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$326,813.86	0.25%	0	$
	NORTHSTAR BANK OF TEXAS	1	$332,500.00	0.26%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$280,803.79	0.22%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$367,750.00	0.28%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$231,473.39	0.18%	0	$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$331,533.56	0.26%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$291,089.28	0.23%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$324,102.90	0.25%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$273,000.00	0.21%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$207,399.62	0.16%	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$271,608.09	0.21%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$487,356.70	0.38%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$326,305.41	0.25%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$268,271.47	0.21%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,695.66	0.17%	0	$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$513,291.84	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$282,701.12	0.22%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,080,642.14	0.84%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$387,464.44	0.3%	0	$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$245,000.00	0.19%	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$212,506.81	0.16%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$299,577.30	0.23%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$213,455.51	0.17%	0	$
	REGENCY MORTGAGE CORP.	1	$397,145.47	0.31%	0	$
	RELIANT BANK A TENNESSEE CORPORATION	2	$693,712.51	0.54%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$2,168,725.48	1.68%	0	$

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$408,000.00	0.32%	0	$
	RPM MORTGAGE, INC.	3	$1,033,412.45	0.8%	0	$
	SAIL MORTGAGE CORP	1	$416,425.49	0.32%	0	$
	SERVISFIRST BANK, A CORPORATION	1	$231,665.73	0.18%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$221,294.69	0.17%	0	$
	SIMMONS BANK	1	$217,724.62	0.17%	0	$
	SIMMONS FIRST NATIONAL BANK	1	$402,166.80	0.31%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$569,637.12	0.44%	0	$
	SRP FEDERAL CREDIT UNION	1	$412,500.00	0.32%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$420,000.00	0.33%	0	$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$310,500.00	0.24%	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	$417,000.00	0.32%	0	$
	SUBURBAN MORTGAGE, INC	1	$299,250.00	0.23%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$265,000.00	0.21%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,200.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$296,000.00	0.23%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$206,003.79	0.16%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$311,265.00	0.24%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$412,930.31	0.32%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$399,600.00	0.31%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	2	$511,196.93	0.4%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$367,606.31	0.28%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$208,249.52	0.16%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$249,655.57	0.19%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$385,500.00	0.3%	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$343,500.00	0.27%	0	$
	UNITY BANK ANJ BANKING CORPORATION	1	$549,242.25	0.43%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$220,339.10	0.17%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$270,655.00	0.21%	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$416,412.44	0.32%	0	$
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$263,600.00	0.2%	0	$
		V.I.P. MORTGAGE, INC	1	$283,908.31	0.22%	0	$
		V.I.P. MORTGAGE, INC.	1	$416,425.49	0.32%	0	$
		VERITAS FUNDING, LLC	1	$224,832.76	0.17%	0	$
		WALLICK + VOLK, INC.	1	$295,832.59	0.23%	0	$
		WALLICK AND VOLK, INC.	1	$210,650.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION CORPORATION	1	$308,220.10	0.24%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$229,675.93	0.18%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$216,011.98	0.17%	0	$
		WELLS FARGO BANK, N.A.	200	$61,211,907.04	47.41%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$359,492.76	0.28%	0	$
		WR STARKEY MORTGAGE, LLP	1	$284,213.29	0.22%	0	$
		YADKIN BANK	1	$314,546.14	0.24%	0	$
Total			**418**	**$129,107,306.53**	**100%**	**0**	**$**
3140EVH26		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,490.27	15.42%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,690.85	5.92%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,100.00	5.98%	0	$
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$125,814.38	5.61%	0	$
		PERL MORTGAGE INC.	1	$269,992.74	12.05%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$299,548.15	13.37%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,061.06	5.72%	0	$
		WELLS FARGO BANK, N.A.	4	$804,997.19	35.93%	0	$
Total			**11**	**$2,240,694.64**	**100%**	**0**	**$**
3140EVH34		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$96,351.42	1.45%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$91,500.00	1.38%	0	$
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$106,457.20	1.61%	0	$
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$96,800.00	1.46%	0	$
			2	$215,220.93	3.25%	0	$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION	1	$101,700.00	1.54%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,732.33	1.64%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$99,847.02	1.51%	0	$
	AMERIS BANK A CORPORATION	1	$103,839.87	1.57%	0	$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$100,345.26	1.51%	0	$
	CALATLANTIC MORTGAGE, INC	1	$100,000.00	1.51%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$88,859.93	1.34%	0	$
	CNB MORTGAGE COMPANY	2	$194,495.05	2.94%	0	$
	DHI MORTGAGE COMPANY LTD	1	$89,222.41	1.35%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$208,011.40	3.14%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$98,000.00	1.48%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$99,000.00	1.49%	0	$
	FIRST SECURITY BANK	4	$387,088.98	5.84%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$88,000.00	1.33%	0	$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$108,429.09	1.64%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$90,260.81	1.36%	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$99,293.49	1.5%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	1	$86,000.00	1.3%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	$101,440.10	1.53%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$107,833.71	1.63%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$101,443.56	1.53%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$189,707.45	2.86%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$197,463.28	2.98%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$85,500.00	1.29%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$105,925.00	1.6%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$100,000.00	1.51%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$93,855.26	1.42%	0	$

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,000.00	1.51%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$103,000.00	1.55%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$99,600.00	1.5%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	1.48%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,000.00	1.46%	0	$
		PREMIUM MORTGAGE CORPORATION	2	$196,996.22	2.97%	0	$
		PROGRESS BANK + TRUST	1	$91,056.47	1.37%	0	$
		PROSPERITY BANK	1	$85,273.50	1.29%	0	$
		PULASKI BANK, N.A.	1	$104,838.33	1.58%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$107,920.00	1.63%	0	$
		SIMMONS BANK	2	$199,592.21	3.01%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$109,600.00	1.65%	0	$
		SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	$95,000.00	1.43%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$98,634.90	1.49%	0	$
		THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$100,000.00	1.51%	0	$
		UMB BANK, NA, A BANKING CORPORATION	1	$105,200.00	1.59%	0	$
		UNIVERSAL LENDING CORPORATION	1	$96,503.18	1.46%	0	$
		VANGUARD FUNDING LLC	1	$89,815.25	1.36%	0	$
		WELLS FARGO BANK, N.A.	4	$416,050.02	6.28%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$107,825.00	1.63%	0	$
		WR STARKEY MORTGAGE, LLP	2	$182,432.44	2.76%	0	$
Total			**67**	**$6,624,961.07**	**100%**	**0**	**$**
3140EVH42		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	2.5%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$556,979.58	3.34%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,569.77	1.2%	0	$
		AVADIAN CREDIT UNION	1	$279,500.00	1.67%	0	$
		CASS COUNTY BANK,	1	$241,610.76	1.45%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$213,039.49	1.28%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$244,000.00	1.46%	0	$
		COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	$284,541.59	1.71%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$233,000.00	1.4%	0	$

		COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	$417,000.00	2.5%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,511,600.00	15.05%	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	2.16%	0	$
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$249,700.00	1.5%	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	2.4%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$394,250.00	2.36%	0	$
		FIRST SECURITY BANK	1	$360,419.34	2.16%	0	$
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$171,200.00	1.03%	0	$
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$105,000.00	0.63%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$340,000.00	2.04%	0	$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$361,600.00	2.17%	0	$
		M/I FINANCIAL, LLC	2	$564,091.20	3.38%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$234,914.23	1.41%	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$215,000.00	1.29%	0	$
		PINNACLE MORTGAGE INC	1	$396,860.23	2.38%	0	$
		SUMMIT FUNDING, INC.	1	$151,755.51	0.91%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$157,740.28	0.95%	0	$
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$125,000.00	0.75%	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$244,900.00	1.47%	0	$
		WELLS FARGO BANK, N.A.	21	$6,255,702.13	37.45%	0	$
Total			**56**	**$16,686,974.11**	**100%**	**0**	**$**
3140EVH59		1ST MARINER BANK, A CORPORATION	1	$129,309.21	0.1%	0	$
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$137,555.91	0.1%	0	$
		1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	$134,801.12	0.1%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$121,500.00	0.09%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,414.57	0.1%	0	$
		ACOPIA, LLC A CORPORATION	1	$134,631.37	0.1%	0	$
		ACOPIA, LLC, A CORPORATION	1	$145,290.36	0.11%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$128,330.00	0.1%	0	$

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$255,385.29	0.19%	0	$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$128,602.25	0.1%	0	$
	AMCAP MORTGAGE, LTD.	2	$273,659.38	0.2%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$141,300.62	0.11%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$150,000.00	0.11%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$135,799.65	0.1%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$274,603.78	0.21%	0	$
	AMERICAN BANK OF HUNTSVILLE	1	$131,805.54	0.1%	0	$
	AMERICAN FEDERAL MORTGAGE CORP.	1	$142,893.82	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$137,796.70	0.1%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	$124,000.00	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	$124,815.85	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$137,750.00	0.1%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$120,600.00	0.09%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$127,815.58	0.1%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$137,500.00	0.1%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$110,836.48	0.08%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.11%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$127,811.43	0.1%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	$124,355.00	0.09%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$133,000.00	0.1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$598,538.07	0.45%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$142,500.00	0.11%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,796.70	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$525,312.63	0.39%	0	$
		2	$243,804.06	0.18%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$529,750.00	0.4%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$367,175.99	0.27%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$125,223.31	0.09%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$118,973.19	0.09%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,000.00	0.1%	0	$
	AMERICASH, A CORPORATION	1	$112,873.46	0.08%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$136,000.00	0.1%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$131,500.00	0.1%	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$119,830.92	0.09%	0	$
	AMERIS BANK, A CORPORATION	1	$136,776.20	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$412,108.38	0.31%	0	$
	ANCHOR BANK, N A	1	$132,504.51	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$126,313.64	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$376,055.22	0.28%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$120,322.47	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$148,939.84	0.11%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$112,500.00	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$132,804.06	0.1%	0	$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$148,500.00	0.11%	0	$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$116,835.14	0.09%	0	$
	BANK OF ENGLAND A CORPORATION	3	$395,014.87	0.3%	0	$
	BANK OF ENGLAND, A CORPORATION	6	$761,246.95	0.57%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$111,869.95	0.08%	0	$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$118,275.00	0.09%	0	$
	BANKORION	1	$139,802.74	0.1%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$237,776.29	0.18%	0	$
	BAY CAPITAL MORTGAGE CORPORATION	1	$119,823.22	0.09%	0	$

	A MARYLAND CORPORATION					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$239,654.14	0.18%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$143,100.00	0.11%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$278,793.68	0.21%	0	$
	BRAND MORTGAGE GROUP, LLC	3	$399,031.27	0.3%	0	$
	CALATLANTIC MORTGAGE, INC.	1	$110,920.00	0.08%	0	$
	CAROLINA BANK	2	$247,934.19	0.19%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$117,634.02	0.09%	0	$
	CHARTER WEST BANK A CORPORATION	2	$273,825.00	0.2%	0	$
	CHARTER WEST BANK, A CORPORATION	2	$260,061.89	0.19%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$138,795.22	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION CORPORATION	1	$139,650.00	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$539,181.84	0.4%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$507,596.06	0.38%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$142,500.00	0.11%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,400.00	0.09%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$517,076.50	0.39%	0	$
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$114,283.47	0.09%	0	$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$137,946.48	0.1%	0	$
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$135,599.94	0.1%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$111,755.12	0.08%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$387,033.51	0.29%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$294,021.00	0.22%	0	$
	COMMUNITYBANK OF TEXAS, N.A.	1	$147,033.07	0.11%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	2	$269,009.70	0.2%	0	$
	CORE BANK	1	$118,400.00	0.09%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.1%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$259,508.38	0.19%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	$267,155.84	0.2%	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$146,257.00	0.11%	0	$

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$282,632.13	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$497,894.60	0.37%	0	$
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	$134,701.26	0.1%	0	$
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$137,500.00	0.1%	0	$
	DELMAR FINANCIAL COMPANY	1	$123,026.41	0.09%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$136,798.18	0.1%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$119,687.92	0.09%	0	$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$132,050.00	0.1%	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$147,250.00	0.11%	0	$
	DHI MORTGAGE COMPANY LTD	1	$137,990.00	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$295,902.07	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$397,130.14	0.3%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$790,617.30	0.59%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$139,702.89	0.1%	0	$
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	$118,575.05	0.09%	0	$
	ETHOS LENDING LLC	1	$131,056.64	0.1%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$128,061.06	0.1%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$115,736.70	0.09%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$143,787.86	0.11%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,458.00	0.11%	0	$
	FEMBI MORTGAGE A CORPORATION	2	$269,606.11	0.2%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$125,818.46	0.09%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$121,079.15	0.09%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$676,210.62	0.51%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$114,830.58	0.09%	0	$
	FIRST BANK	1	$123,484.49	0.09%	0	$
	FIRST FINANCIAL BANK	1	$136,988.89	0.1%	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	$135,804.05	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,232.29	0.09%	0	$

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$128,500.00	0.1%	0	$
	FOCUS BANK, A STATE CHARTERED BANK	1	$115,928.96	0.09%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$262,130.14	0.2%	0	$
	GENEQUITY MORTGAGE, INC	1	$117,426.75	0.09%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$343,871.78	0.26%	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$125,215.25	0.09%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$135,649.86	0.1%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$126,471.54	0.09%	0	$
	GOLDWATER BANK NA DBA CORE LENDING	1	$146,341.84	0.11%	0	$
	GOLDWATER BANK, N.A.	1	$147,292.17	0.11%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$126,500.00	0.09%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$279,000.00	0.21%	0	$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$137,505.98	0.1%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	$404,157.10	0.3%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$129,413.27	0.1%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$390,430.92	0.29%	0	$
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$111,835.00	0.08%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$391,068.96	0.29%	0	$
	GUARANTY BANK + TRUST, NA	1	$132,600.00	0.1%	0	$
	GVC MORTGAGE, INC. A CORPORATION	1	$141,075.00	0.11%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$125,814.38	0.09%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$769,224.84	0.57%	0	$
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,800.00	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$381,499.69	0.29%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$254,995.84	0.19%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$113,689.58	0.08%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$114,830.58	0.09%	0	$

	HANTZ BANK, A MICHIGAN CORPORATION	1	$119,823.22	0.09%	0	$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$135,808.38	0.1%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$124,098.68	0.09%	0	$
	HOME FUNDING CORPORATION	1	$131,814.01	0.1%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$125,414.96	0.09%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$436,167.03	0.33%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$278,293.75	0.21%	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,986.10	0.11%	0	$
	HOMESALE MORTGAGE, LLC	1	$134,100.00	0.1%	0	$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.11%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,827.10	0.09%	0	$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$111,676.70	0.08%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$145,515.31	0.11%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$148,281.23	0.11%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$144,671.79	0.11%	0	$
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	$142,195.20	0.11%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	2	$229,317.64	0.17%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$134,749.97	0.1%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$249,306.65	0.19%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$113,835.75	0.09%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$136,000.00	0.1%	0	$
	HUNT MORTGAGE CORPORATION	1	$149,625.00	0.11%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$135,799.65	0.1%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$276,301.12	0.21%	0	$
	INLANTA MORTGAGE, INC.	2	$270,401.05	0.2%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$122,550.00	0.09%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$126,779.95	0.09%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$111,200.00	0.08%	0	$

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$114,830.58	0.09%	0	$
	JERSEY MORTGAGE COMPANY	1	$143,925.00	0.11%	0	$
	JMAC LENDING, INC	1	$149,779.02	0.11%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$664,760.79	0.5%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$135,599.94	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$141,400.49	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$503,357.18	0.38%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$682,472.23	0.51%	0	$
	LEGACY MORTGAGE LLC	1	$139,798.29	0.1%	0	$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$144,661.56	0.11%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$546,892.42	0.41%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$123,500.00	0.09%	0	$
	M + T BANK, A CORPORATION	1	$137,352.39	0.1%	0	$
	MAGNOLIA BANK INC	1	$120,175.00	0.09%	0	$
	MAIN STREET BANK	1	$148,935.11	0.11%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$268,348.51	0.2%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$142,290.07	0.11%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$133,403.18	0.1%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$638,328.58	0.48%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$125,423.03	0.09%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$277,409.81	0.21%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$270,315.58	0.2%	0	$
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	$133,407.50	0.1%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$139,299.01	0.1%	0	$
	MERIDIAN BANK	1	$130,311.97	0.1%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$142,110.33	0.11%	0	$
	MIDWEST BANKCENTRE, A CORPORATION	1	$119,823.22	0.09%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$114,830.58	0.09%	0	$

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTIY C	1	$135,375.00	0.1%	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$125,818.46	0.09%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$149,000.00	0.11%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$118,824.69	0.09%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$271,750.00	0.2%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$380,006.54	0.28%	0	$
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	$147,491.89	0.11%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$134,801.12	0.1%	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$148,050.00	0.11%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$149,779.02	0.11%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$138,400.00	0.1%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	$141,075.00	0.11%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$118,575.05	0.09%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$139,793.75	0.1%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$132,109.38	0.1%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$127,200.00	0.1%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$140,000.00	0.1%	0	$
	NBKC BANK A STATE CHARTERED BANK	1	$145,050.33	0.11%	0	$
	NETWORK FUNDING, LP	3	$367,977.62	0.27%	0	$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$258,178.04	0.19%	0	$
	NJ LENDERS CORP	1	$119,823.22	0.09%	0	$
	NOIC INC	1	$121,828.11	0.09%	0	$
	NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	$131,859.74	0.1%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$132,804.06	0.1%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,906.79	0.1%	0	$
	NOVA FINANCIAL + INVESTIMENT CORPORATION	1	$138,196.11	0.1%	0	$
		1	$128,061.06	0.1%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$367,303.18	0.27%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$120,000.00	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$126,350.00	0.09%	0	$
	NTFN INC DBA PEMIER NATIONWIDE LENDING	1	$128,419.88	0.1%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$284,395.42	0.21%	0	$
	NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	$128,828.22	0.1%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$114,000.00	0.09%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$121,328.81	0.09%	0	$
	ON Q FINANCIAL INC.	8	$1,019,339.80	0.76%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$285,394.85	0.21%	0	$
	ORRSTOWN BANK BANK	1	$143,787.86	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,311.90	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,589.63	0.11%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$125,000.00	0.09%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$111,143.17	0.08%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$144,786.39	0.11%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$123,500.00	0.09%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$130,307.75	0.1%	0	$
	PERL MORTGAGE INC.	3	$369,249.65	0.28%	0	$
	PHH HOME LOANS, LLC	1	$147,702.09	0.11%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$266,766.58	0.2%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$387,732.33	0.29%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$263,536.18	0.2%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$142,220.17	0.11%	0	$
		2	$260,786.39	0.19%	0	$

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$417,051.99	0.31%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$119,823.22	0.09%	0	$
	PREMIUM MORTGAGE CORPORATION	3	$394,993.49	0.3%	0	$
	PREMIUM MORTGAGE CORPORATION.	1	$125,744.48	0.09%	0	$
	PRESIDENTIAL BANK F.S.B.	1	$121,250.00	0.09%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,200.00	0.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,226,730.72	0.92%	0	$
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$144,000.00	0.11%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$146,892.74	0.11%	0	$
	PULASKI BANK, N.A.	4	$471,879.20	0.35%	0	$
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$141,191.68	0.11%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$142,200.00	0.11%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$277,336.97	0.21%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$252,993.15	0.19%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$515,148.06	0.38%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,920.00	0.1%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$144,572.08	0.11%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,805.53	0.1%	0	$
	SIMMONS BANK	1	$128,250.00	0.1%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$124,815.85	0.09%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,814.13	0.1%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$121,428.67	0.09%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.1%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$120,110.52	0.09%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$134,511.28	0.1%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$112,341.49	0.08%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$147,033.07	0.11%	0	$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,808.48	0.1%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$131,389.61	0.1%	0	$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,750.00	0.1%	0	$

	SUBURBAN MORTGAGE, INC.	1	$118,000.00	0.09%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$417,094.81	0.31%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	$125,120.40	0.09%	0	$
	SUMMIT FUNDING, INC	1	$123,250.00	0.09%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,814.01	0.1%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$349,546.39	0.26%	0	$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$115,672.56	0.09%	0	$
	SYNOVUS MORTGAGE CORP.	3	$370,760.56	0.28%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$132,529.83	0.1%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$136,298.91	0.1%	0	$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$126,613.20	0.09%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$125,250.00	0.09%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$113,600.00	0.08%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.09%	0	$
	THE MORTGAGE FIRM INC	1	$116,745.28	0.09%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	3	$390,627.56	0.29%	0	$
	THE MORTGAGE FIRM INC. A CORPRORATION	1	$144,190.09	0.11%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$112,628.67	0.08%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$114,830.58	0.09%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$288,334.16	0.22%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$132,284.83	0.1%	0	$
	TRIDENT MORTGAGE CO., LP	1	$123,381.48	0.09%	0	$
	TRIDENT MORTGAGE COMPANY LP	5	$698,076.79	0.52%	0	$
	UMB BANK, NA BANKING CORPORATION	1	$148,125.00	0.11%	0	$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$117,833.74	0.09%	0	$
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	$134,000.00	0.1%	0	$
	UNIVERSITY LENDING GROUP LLC	1	$137,321.13	0.1%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$263,023.03	0.2%	0	$
	V.I.P. MORTGAGE, INC	3	$392,787.18	0.29%	0	$
	V.I.P. MORTGAGE, INC.	9	$1,161,640.93	0.87%	0	$

		VANGUARD FUNDING LLC	1	$131,814.01	0.1%	0	$
		VILLAGE MORTGAGE COMPANY INC	1	$147,791.47	0.11%	0	$
		WALLICK + VOLK, INC.	1	$114,289.38	0.09%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$277,199.36	0.21%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,213.78	0.09%	0	$
		WELLS FARGO BANK, N.A.	511	$66,818,313.37	49.93%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$138,700.00	0.1%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$128,061.06	0.1%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$116,831.42	0.09%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	$117,321.45	0.09%	0	$
		WR STARKEY MORTGAGE, LLP	5	$659,068.68	0.49%	0	$
		YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	$115,829.10	0.08%	0	$
Total			**1,023**	**$133,821,967.77**	**100%**	**0**	**$**
3140EVH67		1ST PRIORITY MORTGAGE, INC	1	$90,000.00	0.18%	0	$
		1ST PRIORITY MORTGAGE, INC.	2	$203,750.00	0.41%	0	$
		ACOPIA, LLC A CORPORATION	1	$106,783.93	0.21%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,873.20	0.18%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$87,470.95	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$91,742.62	0.18%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$102,352.31	0.2%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,438.54	0.22%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$94,500.00	0.19%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$97,000.00	0.19%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$92,020.16	0.18%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$107,794.46	0.22%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,041.32	0.22%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,864.45	0.18%	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,056.61	0.19%	0	$
	ANCHOR BANK, NA	1	$105,500.00	0.21%	0	$
	ARMSTRONG BANK	1	$95,858.57	0.19%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$106,239.75	0.21%	0	$
	AVADIAN CREDIT UNION	1	$96,000.00	0.19%	0	$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$93,065.72	0.19%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$87,274.07	0.17%	0	$
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$93,000.00	0.19%	0	$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$85,600.00	0.17%	0	$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$99,060.23	0.2%	0	$
	BANKPLUS A CORPORATION	1	$109,837.95	0.22%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$106,239.75	0.21%	0	$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$96,240.13	0.19%	0	$
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$89,781.25	0.18%	0	$
	BLUELEAF LENDING, LLC	1	$85,500.00	0.17%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,867.42	0.18%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,255.04	0.2%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$206,261.75	0.41%	0	$
	CAPITAL CENTER, LLC	1	$86,871.83	0.17%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$93,362.26	0.19%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.21%	0	$
	CAPITAL CITY BANK	1	$97,712.12	0.2%	0	$
	CAPSTAR LENDING LLC	1	$109,834.32	0.22%	0	$
	CENTENNIAL BANK A CORPORATION	1	$100,459.51	0.2%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$99,303.05	0.2%	0	$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$98,850.89	0.2%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$196,664.65	0.39%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$89,468.00	0.18%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$84,924.70	0.17%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.2%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA	1	$108,596.76	0.22%	0	$

	CNB MORTGAGE COMPANY	1	$107,000.00	0.21%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$90,000.00	0.18%	0	$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$96,030.00	0.19%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$185,332.15	0.37%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$100,000.00	0.2%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$101,450.32	0.2%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	$92,563.43	0.19%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	$96,857.10	0.19%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$197,920.00	0.4%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$106,100.00	0.21%	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$92,861.98	0.19%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$102,154.28	0.2%	0	$
	DELMAR FINANCIAL COMPANY	1	$89,828.09	0.18%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$91,462.04	0.18%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$288,855.96	0.58%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$511,987.47	1.03%	0	$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$99,852.68	0.2%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$108,343.67	0.22%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,400.53	0.21%	0	$
	FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	$109,250.00	0.22%	0	$
	FIRST BANK	1	$86,469.57	0.17%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$87,867.46	0.18%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$94,500.00	0.19%	0	$
	FIRST FINANCIAL BANK, NA	1	$97,063.05	0.19%	0	$
	FIRST NATIONAL MORTGAGE INC	1	$99,107.00	0.2%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$92,800.00	0.19%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,983.91	0.2%	0	$
	FIRST SECURITY BANK	2	$206,818.29	0.41%	0	$

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$92,586.41	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$101,730.91	0.2%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$102,923.15	0.21%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$186,830.91	0.37%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$91,382.16	0.18%	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	$95,000.00	0.19%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$376,797.62	0.75%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$99,849.38	0.2%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$109,834.32	0.22%	0	$
	GVC MORTGAGE, INC., A CORPORATION	1	$92,873.95	0.19%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$199,856.92	0.4%	0	$
	HERITAGE BANK	1	$105,000.00	0.21%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$104,153.04	0.21%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$99,852.68	0.2%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$97,438.40	0.2%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$106,246.70	0.21%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,637.09	0.21%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$91,800.00	0.18%	0	$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$89,867.42	0.18%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$91,045.68	0.18%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$186,271.88	0.37%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$96,154.95	0.19%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$85,379.53	0.17%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$99,859.10	0.2%	0	$
	INLAND BANK + TRUST A CORPORATION	2	$202,500.00	0.41%	0	$
	INLANTA MORTGAGE, INC	2	$195,447.62	0.39%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$208,834.98	0.42%	0	$
	JLB CORPORATION DBA GOLDEN OAK	1	$97,000.00	0.19%	0	$

	LENDING					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$101,965.82	0.2%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$190,868.40	0.38%	0	$
	LOANDEPOT.COM, LLC	1	$99,852.67	0.2%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$99,606.28	0.2%	0	$
	MANHATTAN BANK	1	$86,369.72	0.17%	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$97,059.95	0.19%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$287,318.35	0.58%	0	$
	MERIT BANK, A STATE BANK	1	$107,844.39	0.22%	0	$
	MICHIGAN MUTUAL, INC.	1	$109,096.07	0.22%	0	$
	MIDLAND MORTGAGE CORPORATION	1	$102,310.37	0.2%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$89,174.18	0.18%	0	$
	MIDWEST COMMUNITY BANK	1	$89,271.19	0.18%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$100,248.78	0.2%	0	$
	MORTGAGE 1 INC.	1	$104,125.00	0.21%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$295,403.46	0.59%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$212,334.32	0.43%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$95,000.00	0.19%	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$102,000.00	0.2%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITYC OMPANY	1	$107,847.83	0.22%	0	$
	NBH BANK A COLORADO CORPORATION	1	$94,779.45	0.19%	0	$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$103,853.46	0.21%	0	$
	NOIC, INC A CORPORATION	1	$105,750.00	0.21%	0	$
	NOIC, INC. A CORPORATION	1	$102,445.47	0.21%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$99,053.85	0.2%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$99,609.45	0.2%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$208,995.01	0.42%	0	$
	NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$101,350.47	0.2%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$85,379.52	0.17%	0	$

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$193,529.04	0.39%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$198,948.56	0.4%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,636.98	0.21%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$108,835.83	0.22%	0	$
	ON Q FINANCIAL INC.	1	$103,261.00	0.21%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$109,335.08	0.22%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$85,878.82	0.17%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$89,870.33	0.18%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,344.95	0.21%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$94,260.93	0.19%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$97,755.00	0.2%	0	$
	PARAGON HOME LOANS INC A CORPORATION	1	$107,635.00	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$104,852.05	0.21%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$205,460.10	0.41%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$104,000.00	0.21%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$109,841.50	0.22%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$210,685.45	0.42%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$308,858.34	0.62%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$207,327.82	0.42%	0	$
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	$90,272.63	0.18%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$102,125.00	0.2%	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$92,000.00	0.18%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$89,870.33	0.18%	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$104,352.75	0.21%	0	$
	PREMIUM MORTGAGE CORPORATION	2	$191,035.30	0.38%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,852.40	0.2%	0	$

	PULASKI BANK, N.A.	2	$190,222.13	0.38%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$190,990.34	0.38%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	9	$882,879.15	1.77%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$87,620.72	0.18%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$188,472.34	0.38%	0	$
	SAIL MORTGAGE CORP	1	$90,313.77	0.18%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$94,860.04	0.19%	0	$
	SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	$95,858.57	0.19%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$98,258.22	0.2%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$103,850.15	0.21%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$106,243.24	0.21%	0	$
	SIMMONS BANK	3	$298,709.92	0.6%	0	$
	SPIRITBANK	1	$99,852.68	0.2%	0	$
	SRP FEDERAL CREDIT UNION	1	$108,240.30	0.22%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$109,845.02	0.22%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$97,059.95	0.19%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$195,102.69	0.39%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$100,000.00	0.2%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$89,864.45	0.18%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$110,000.00	0.22%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	2	$193,065.23	0.39%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,000.00	0.22%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$99,849.38	0.2%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$106,842.37	0.21%	0	$
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	$104,275.00	0.21%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$295,254.38	0.59%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$94,357.67	0.19%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$99,859.10	0.2%	0	$
	V.I.P. MORTGAGE, INC.	2	$183,040.00	0.37%	0	$
	WALLICK + VOLK, INC	1	$105,500.00	0.21%	0	$
	WALLICK + VOLK, INC.	1	$102,844.87	0.21%	0	$

		WALLICK AND VOLK, INC.	1	$91,861.43	0.18%	0	$
		WATSON MORTGAGE CORP.	1	$98,860.51	0.2%	0	$
		WELLS FARGO BANK, N.A.	257	$25,517,392.44	51.1%	0	$
		WEST PENN FINANCIAL SERVICE CENTER,	1	$99,599.76	0.2%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$
		WR STARKEY MORTGAGE, LLP	2	$178,536.57	0.36%	0	$
Total			**505**	**$49,933,953.09**	**100%**	**0**	**$**
3140EVH75		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$147,396.08	6.84%	0	$
		BANKERS MORTGAGE CENTER INC	1	$73,886.06	3.43%	0	$
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$64,125.00	2.98%	0	$
		CITY BANK AND TRUST CO	1	$85,000.00	3.94%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$56,910.29	2.64%	0	$
		CNB MORTGAGE COMPANY	1	$79,371.15	3.68%	0	$
		DHI MORTGAGE COMPANY, LTD	1	$69,892.21	3.24%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$84,741.00	3.93%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$79,876.83	3.71%	0	$
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$82,400.00	3.82%	0	$
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$75,050.00	3.48%	0	$
		FIRST SECURITY BANK	1	$75,000.00	3.48%	0	$
		FIRST STATE BANK	1	$79,874.09	3.71%	0	$
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$72,800.00	3.38%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$127,000.00	5.89%	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$81,500.00	3.78%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$70,831.77	3.29%	0	$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$56,552.79	2.62%	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$70,000.00	3.25%	0	$
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$55,500.00	2.58%	0	$
		OAKSTAR BANK	1	$66,500.00	3.09%	0	$
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$79,500.00	3.69%	0	$
		SOUTHCOAST COMMUNITY BANK	1	$75,000.00	3.48%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$49,923.01	2.32%	0	$
		WELLS FARGO BANK, N.A.	3	$215,190.00	9.98%	0	$

		WISCONSIN MORTGAGE CORPORATION	1	$81,374.52	3.77%	0	$
Total			**30**	**$2,155,194.80**	**100%**	**0**	**$**
3140EVH83		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$39,941.08	0.16%	0	$
		1ST PRIORITY MORTGAGE, INC	1	$70,452.00	0.28%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$84,472.58	0.33%	0	$
		ALCOVA MORTGAGE LLC	1	$65,550.00	0.26%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$41,939.49	0.17%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$51,926.73	0.2%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$78,375.00	0.31%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	2	$118,538.96	0.47%	0	$
		AMERIS BANK, A CORPORATION	1	$55,122.22	0.22%	0	$
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$59,818.98	0.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$80,000.00	0.32%	0	$
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$73,600.00	0.29%	0	$
		BANK OF ENGLAND A CORPORATION	1	$85,000.00	0.33%	0	$
		BANK OF NEBRASKA	1	$50,000.00	0.2%	0	$
		BANK OF THE OZARKS	1	$60,000.00	0.24%	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,888.03	0.3%	0	$
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$49,929.55	0.2%	0	$
		BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	$80,880.67	0.32%	0	$
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$79,685.02	0.31%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	$67,000.00	0.26%	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$53,549.44	0.21%	0	$
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$44,736.88	0.18%	0	$
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$146,000.00	0.58%	0	$
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$83,200.00	0.33%	0	$
		CBM MORTGAGE, INC. A CORPORATION	1	$71,698.83	0.28%	0	$
		CHARTER WEST BANK A CORPORATION	1	$76,889.05	0.3%	0	$
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$70,098.85	0.28%	0	$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$59,913.55	0.24%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$58,711.44	0.23%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$66,500.00	0.26%	0	$
	COAST CAPITAL MORTGAGE	1	$67,902.02	0.27%	0	$
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$75,000.00	0.3%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$126,217.50	0.5%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$39,559.00	0.16%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$50,000.00	0.2%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$82,400.00	0.32%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$140,888.02	0.56%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$64,902.09	0.26%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,400.55	0.27%	0	$
	FIDELITY BANK A SAVINGS BANK	2	$141,400.47	0.56%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$55,915.66	0.22%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$52,081.51	0.21%	0	$
	FIRST BANK	2	$160,532.83	0.63%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$54,400.00	0.21%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$47,433.07	0.19%	0	$
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$73,895.74	0.29%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$112,236.09	0.44%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$83,876.25	0.33%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$76,000.00	0.3%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$45,000.00	0.18%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$50,000.00	0.2%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$81,446.45	0.32%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$135,310.67	0.53%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$65,000.00	0.26%	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$63,660.18	0.25%	0	$
		1	$59,911.61	0.24%	0	$

	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK					
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$49,924.69	0.2%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$80,628.37	0.32%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$65,902.77	0.26%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$63,680.11	0.25%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$83,878.97	0.33%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$80,396.56	0.32%	0	$
	HOMESTAR FINANCIAL CORP CORPORATION	1	$38,442.01	0.15%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$28,000.00	0.11%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	1	$55,670.00	0.22%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$76,359.81	0.3%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	$43,200.00	0.17%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$126,181.48	0.5%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$59,915.46	0.24%	0	$
	HUNT MORTGAGE CORPORATION	1	$56,240.54	0.22%	0	$
	INLAND BANK + TRUST A CORPORATION	2	$146,378.11	0.58%	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$81,379.94	0.32%	0	$
	INLANTA MORTGAGE, INC	1	$80,000.00	0.32%	0	$
	INLANTA MORTGAGE, INC.	2	$144,990.79	0.57%	0	$
	INTERLINC MORTGAGE SERVICE	1	$49,330.39	0.19%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISOURI CORPORATIO	1	$83,000.00	0.33%	0	$
	KISH BANK	1	$65,435.97	0.26%	0	$
	LOANDEPOT.COM, LLC	2	$149,934.21	0.59%	0	$
	M + T BANK	1	$75,885.53	0.3%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$56,017.36	0.22%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,879.51	0.31%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$62,160.00	0.24%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$49,929.56	0.2%	0	$
		1	$82,000.00	0.32%	0	$

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$172,583.02	0.68%	0	$
	MONARCH BANK	1	$44,864.23	0.18%	0	$
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$71,147.34	0.28%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$59,913.55	0.24%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$202,204.19	0.8%	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$74,594.75	0.29%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$226,277.73	0.89%	0	$
	NBKC BANK, A STATE CHARTERED BANK	1	$59,992.47	0.24%	0	$
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$84,000.00	0.33%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$145,126.99	0.57%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$58,413.82	0.23%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$50,000.00	0.2%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$69,900.00	0.28%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$247,003.19	0.97%	0	$
	NTFN INC., PREMIER NATIONWIDE LENDING	1	$41,939.49	0.17%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$68,771.26	0.27%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$75,403.61	0.3%	0	$
	PARAGON HOME LOANS INC. A CORPORATION	2	$142,988.71	0.56%	0	$
	PARAGON HOME LOANS INC., A CORPORATION	1	$59,911.61	0.24%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$67,404.89	0.27%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$110,948.58	0.44%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,900.59	0.26%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$77,659.84	0.31%	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$83,573.93	0.33%	0	$
	PREMIUM MORTGAGE CORPORATION	4	$279,009.63	1.1%	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$64,409.12	0.25%	0	$
	PROGRESS BANK + TRUST	1	$53,049.83	0.21%	0	$
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$77,288.48	0.3%	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$48,334.80	0.19%	0	$
	RESIDENTIAL MORTGAGE SERVICE INC	1	$73,387.07	0.29%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	4	$291,053.72	1.15%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$68,800.00	0.27%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$26,959.33	0.11%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$80,000.00	0.32%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$65,500.00	0.26%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$39,879.31	0.16%	0	$
	SIMMONS BANK	3	$203,958.81	0.8%	0	$
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$79,660.67	0.31%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,927.96	0.2%	0	$
	SRP FEDERAL CREDIT UNION	2	$136,098.07	0.54%	0	$
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	$75,885.53	0.3%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$74,856.74	0.29%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$70,237.46	0.28%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$134,798.36	0.53%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$190,614.98	0.75%	0	$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$53,123.35	0.21%	0	$
	SUNSTREET MORTGAGE LLC	1	$83,000.00	0.33%	0	$
	SYNOVUS MORTGAGE CORP	1	$58,313.96	0.23%	0	$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$57,433.74	0.23%	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$68,101.41	0.27%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$79,882.14	0.31%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$84,378.24	0.33%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$64,906.35	0.26%	0	$
	USA DIRECT FUNDING NMLS 3240	1	$74,889.51	0.3%	0	$
	V.I.P. MORTGAGE, INC.	2	$155,885.53	0.61%	0	$
	WALLICK + VOLK, INC.	2	$137,753.29	0.54%	0	$
	WELLS FARGO BANK, N.A.	190	$13,055,975.37	51.44%	0	$

		WEST PENN FINANCIAL SERVICE CENTER,	1	$79,600.00	0.31%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$80,275.00	0.32%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$71,898.55	0.28%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$37,636.08	0.15%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$60,908.13	0.24%	0	$
		WR STARKEY MORTGAGE, LLP	3	$246,700.73	0.86%	0	$
Total			**377**	**$25,381,425.24**	**100%**	**0**	**$**
3140EVH91		1ST PRIORITY MORTGAGE, INC	1	$144,518.15	0.19%	0	$
		1ST PRIORITY MORTGAGE, INC.	2	$261,911.57	0.35%	0	$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$115,200.00	0.15%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$513,257.69	0.69%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$124,300.00	0.17%	0	$
		ACOPIA, LLC A CORPORATION	1	$111,831.31	0.15%	0	$
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$137,200.00	0.18%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	2	$264,271.74	0.35%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$618,326.42	0.83%	0	$
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$149,600.00	0.2%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$144,776.75	0.19%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,491.10	0.19%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$295,654.03	0.4%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$247,428.30	0.33%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,542.53	0.18%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$132,500.00	0.18%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$291,769.04	0.39%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$149,394.62	0.2%	0	$
		AMERIS BANK	1	$141,421.92	0.19%	0	$
		AMERIS BANK A CORPORATION	2	$262,240.05	0.35%	0	$
		AMERIS BANK, A CORPORATION	1	$143,279.05	0.19%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$503,028.19	0.67%	0	$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,398.92	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION	1	$125,806.00	0.17%	0	$
	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	$136,500.00	0.18%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,000.00	0.17%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$127,802.92	0.17%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$134,796.66	0.18%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$119,819.26	0.16%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$137,392.75	0.18%	0	$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$144,868.00	0.19%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$264,946.67	0.35%	0	$
	BANCFIRST	2	$288,555.02	0.39%	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$139,789.14	0.19%	0	$
	BANKPLUS, A CORPORATION	1	$124,258.38	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$263,200.00	0.35%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$150,000.00	0.2%	0	$
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$128,052.53	0.17%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,228.02	0.18%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$144,800.00	0.19%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$112,800.00	0.15%	0	$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$116,823.78	0.16%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$125,350.00	0.17%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$133,798.18	0.18%	0	$
	CAROLINA BANK	6	$770,420.64	1.03%	0	$
	CAROLINA COLLEGIATE FEDERAL	1	$112,875.94	0.15%	0	$
	CENTENNIAL BANK A CORPORATION	1	$120,082.94	0.16%	0	$
	CENTENNIAL BANK, A CORPORATION	1	$140,188.54	0.19%	0	$
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$118,800.00	0.16%	0	$
	CHARTER WEST BANK A CORPORATION	1	$126,400.00	0.17%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$115,318.23	0.15%	0	$
		1	$138,400.00	0.19%	0	$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITIZENS BANK	1	$111,000.00	0.15%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$140,640.00	0.19%	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$132,000.00	0.18%	0	$
	CITY BANK AND TRUST CO	1	$116,487.37	0.16%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$112,800.00	0.15%	0	$
	CNB MORTGAGE COMPANY	4	$533,562.70	0.71%	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$260,321.52	0.35%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$247,013.39	0.33%	0	$
	COMMUNITYBANK OF TEXAS, N.A.	1	$124,645.00	0.17%	0	$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$140,000.00	0.19%	0	$
	CORE BANK	1	$122,000.00	0.16%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$124,000.00	0.17%	0	$
	CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION	1	$123,809.08	0.17%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$114,348.67	0.15%	0	$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$119,815.24	0.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$148,500.00	0.2%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$265,618.93	0.36%	0	$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,815.24	0.16%	0	$
	DHI MORTGAGE COMPANY LTD	1	$140,186.82	0.19%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$119,811.14	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD.	8	$1,089,596.22	1.46%	0	$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$124,200.00	0.17%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$540,507.59	0.72%	0	$
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$133,793.68	0.18%	0	$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$140,283.68	0.19%	0	$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$258,180.22	0.35%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$353,975.50	0.47%	0	$
		1	$110,832.82	0.15%	0	$

	FIDELITY BANK, AN IOWA BANKING CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$149,600.00	0.2%	0	$
	FINANCE OF AMERICA MORTGAGE, LLC	1	$119,070.38	0.16%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$124,614.50	0.17%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$124,400.00	0.17%	0	$
	FIRST BANK	1	$145,775.21	0.19%	0	$
	FIRST BANK OF MANHATTAN	1	$114,460.00	0.15%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$252,614.95	0.34%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$137,300.00	0.18%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$135,200.00	0.18%	0	$
	FIRST NATIONAL BANK	1	$128,250.00	0.17%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$235,233.28	0.31%	0	$
	FIRST SECURITY BANK	7	$926,636.74	1.24%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$142,405.00	0.19%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$135,715.28	0.18%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$234,100.00	0.31%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$125,000.00	0.17%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$259,391.13	0.35%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$261,506.94	0.35%	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,695.79	0.17%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$141,814.00	0.19%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$269,689.04	0.36%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$435,033.35	0.58%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$485,722.44	0.65%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$131,310.00	0.18%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$145,350.00	0.19%	0	$
		1	$137,483.29	0.18%	0	$

	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK					
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$117,718.48	0.16%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$150,000.00	0.2%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$120,000.00	0.16%	0	$
	HOMESERVICES LENDING LLC	1	$112,676.09	0.15%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$530,321.46	0.71%	0	$
	HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	$144,875.00	0.19%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$119,819.26	0.16%	0	$
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	$113,275.24	0.15%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.2%	0	$
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	$140,000.00	0.19%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$137,600.00	0.18%	0	$
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	$129,300.61	0.17%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$132,000.00	0.18%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$137,537.91	0.18%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	4	$562,384.04	0.75%	0	$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$116,000.00	0.16%	0	$
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$275,000.00	0.37%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$118,472.30	0.16%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	$139,208.51	0.19%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$639,942.44	0.86%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	$1,408,935.07	1.88%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$114,723.09	0.15%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$671,471.01	0.9%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$120,000.00	0.16%	0	$

	INLANTA MORTGAGE, INC.	1	$132,704.82	0.18%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$268,894.30	0.36%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$287,461.47	0.38%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$128,000.00	0.17%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$361,437.32	0.48%	0	$
	JERSEY MORTGAGE COMPANY	1	$129,001.07	0.17%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$141,500.00	0.19%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$135,711.43	0.18%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$123,114.29	0.16%	0	$
	KS STATEBANK, A KANSAS CORPORATION	4	$522,468.25	0.7%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$149,600.00	0.2%	0	$
	LAKELAND BANK, A CORPORATION	1	$120,000.00	0.16%	0	$
	LEGENDS BANK	1	$124,795.36	0.17%	0	$
	MANHATTAN BANK	2	$255,328.29	0.34%	0	$
	MERIT BANK A STATE BANK	1	$138,990.34	0.19%	0	$
	METRO BANK	1	$140,000.00	0.19%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,795.16	0.18%	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$138,785.99	0.19%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$619,648.52	0.83%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$141,300.00	0.19%	0	$
	NJ LENDERS CORP	1	$149,769.04	0.2%	0	$
	NOIC, INC. A CORPORATION	1	$122,365.41	0.16%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$142,185.74	0.19%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$268,790.60	0.36%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$144,000.00	0.19%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$264,800.00	0.35%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$279,300.00	0.37%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	4	$555,534.32	0.74%	0	$
	OLD POINT MORTGAGE, LLC	1	$142,900.00	0.19%	0	$
	ON Q FINANCIAL INC	2	$277,180.27	0.37%	0	$
	ON Q FINANCIAL INC.	1	$120,650.00	0.16%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$669,308.91	0.89%	0	$

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,798.30	0.17%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$126,305.23	0.17%	0	$
	PACOR MORTGAGE CORP	1	$112,800.00	0.15%	0	$
	PARAGON HOME LOANS INC. A CORPORATION	1	$131,920.00	0.18%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$136,100.00	0.18%	0	$
	PATRIOT BANK A BANKING CORPORATION	2	$292,770.58	0.39%	0	$
	PATRIOT MORTGAGE CO.A CORPORATION	1	$148,530.95	0.2%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$142,185.52	0.19%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$148,276.33	0.2%	0	$
	PERL MORTGAGE INC.	2	$263,960.00	0.35%	0	$
	PHH HOME LOANS, LLC	1	$128,939.49	0.17%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$124,900.00	0.17%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$906,881.73	1.21%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$147,700.00	0.2%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$250,810.22	0.34%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$404,410.09	0.54%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$147,250.00	0.2%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$132,704.83	0.18%	0	$
	PINNACLE MORTGAGE, INC.	1	$120,000.00	0.16%	0	$
	PREMIUM MORTGAGE CORP.	1	$114,000.00	0.15%	0	$
	PREMIUM MORTGAGE CORPORATION	5	$629,961.39	0.84%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$527,026.75	0.7%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$124,707.69	0.17%	0	$
	PROSPERITY BANK	2	$256,800.00	0.34%	0	$
	PULASKI BANK, N.A.	4	$536,286.57	0.72%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	4	$524,288.81	0.7%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$746,322.98	1%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$136,000.00	0.18%	0	$
	SAIL MORTGAGE CORP	1	$128,250.00	0.17%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$129,000.00	0.17%	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,768.38	0.19%	0	$

	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	$127,920.00	0.17%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$119,920.00	0.16%	0	$
	SIMMONS BANK	9	$1,200,875.21	1.61%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	4	$512,979.72	0.69%	0	$
	SIRVA MORTGAGE, INC.	1	$138,785.98	0.19%	0	$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$110,333.57	0.15%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$149,569.36	0.2%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$146,500.00	0.2%	0	$
	SPIRITBANK	1	$128,422.28	0.17%	0	$
	SRP FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$143,580.75	0.19%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$251,746.44	0.34%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$115,825.29	0.15%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$134,792.14	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$410,649.35	0.55%	0	$
	SYNOVUS MORTGAGE CORP	1	$117,144.35	0.16%	0	$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$116,199.72	0.16%	0	$
	SYRACUSE SECURITIES, INC A NEW YORK	1	$122,311.39	0.16%	0	$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$133,748.25	0.18%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$140,283.67	0.19%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	2	$264,595.84	0.35%	0	$
	THE ARLINGTON BANK	2	$286,163.62	0.38%	0	$
	THE BANK OF COMMERCE A CORPORATION	2	$246,141.18	0.33%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$143,000.00	0.19%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	1	$131,000.00	0.18%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$270,700.00	0.36%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$404,385.92	0.54%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$116,000.00	0.16%	0	$
	TRIDENT MORTGAGE CO., LP	1	$119,815.24	0.16%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$254,435.22	0.34%	0	$

		UMB BANK NA	1	$121,891.13	0.16%	0	$
		UMB BANK, N.A., A BANKING CORPORATION	1	$129,510.00	0.17%	0	$
		UMB BANK, NA A BANKING CORPORATION	1	$142,500.00	0.19%	0	$
		UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$126,500.00	0.17%	0	$
		UNION BANK OF MENA, A CORPORATION	1	$119,216.16	0.16%	0	$
		UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$135,695.32	0.18%	0	$
		UNITED SAVINGS BANK	1	$131,801.19	0.18%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$139,789.14	0.19%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$111,342.05	0.15%	0	$
		USA DIRECT FUNDING	1	$135,870.48	0.18%	0	$
		V.I.P. MORTGAGE, INC.	1	$130,902.54	0.18%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$147,000.00	0.2%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$127,307.69	0.17%	0	$
		WELLS FARGO BANK, N.A.	157	$21,173,925.44	28.31%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,150.00	0.17%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$113,824.47	0.15%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$145,000.00	0.19%	0	$
		WESTBURY BANK A CORPORATION	2	$244,400.00	0.33%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$113,997.05	0.15%	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$289,684.45	0.39%	0	$
		WR STARKEY MORTGAGE, LLP	3	$379,011.13	0.51%	0	$
		YOUR COMMUNITY BANK, A CORPORATION	1	$150,000.00	0.17%	0	$
Total			**566**	**$74,790,311.09**	**100%**	**0**	**$**
3140EVHA8		1ST PRIORITY MORTGAGE INC	1	$204,684.36	0.49%	0	$
		1ST PRIORITY MORTGAGE, INC.	4	$894,360.15	2.15%	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$359,445.72	0.86%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	2	$580,929.17	1.39%	0	$
		HOMESTEAD FUNDING CORP, A CORPORATION	2	$365,994.02	0.88%	0	$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$355,701.49	0.85%	0	$
		HOMESTEAD FUNDING CORPORATION	1	$183,716.70	0.44%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$246,619.70	0.59%	0	$

		NJ LENDERS CORP	1	$329,491.90	0.79%	0	$
		PREMIUM MORTGAGE CORP	2	$439,616.61	1.06%	0	$
		PREMIUM MORTGAGE CORP.	1	$246,120.46	0.59%	0	$
		PREMIUM MORTGAGE CORPORATION	3	$1,032,795.97	2.48%	0	$
		STIFEL BANK AND TRUST	1	$182,718.24	0.44%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$530,000.00	1.27%	0	$
		WELLS FARGO BANK, N.A.	115	$35,700,741.25	85.72%	0	$
Total			**137**	**$41,652,935.74**	**100%**	**0**	**$**
3140EVHB6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$235,652.32	14.6%	0	$
		INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION	1	$248,117.39	15.37%	0	$
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$167,570.87	10.38%	0	$
		WELLS FARGO BANK, N.A.	5	$962,817.82	59.65%	0	$
Total			**8**	**$1,614,158.40**	**100%**	**0**	**$**
3140EVHC4		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,489.00	10.27%	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$360,066.84	16.47%	0	$
		RESMAC, INC., A CORPORATION	1	$206,002.19	9.42%	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$238,687.01	10.92%	0	$
		WELLS FARGO BANK, N.A.	4	$1,156,697.18	52.92%	0	$
Total			**8**	**$2,185,942.22**	**100%**	**0**	**$**
3140EVHD2		ADVISORS MORTGAGE GROUP, LLC	1	$624,638.23	1.31%	0	$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$284,607.35	0.6%	0	$
		BANK OF ENGLAND A CORPORATION	1	$253,242.68	0.53%	0	$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$166,019.95	0.35%	0	$
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$277,877.80	0.58%	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$349,518.79	0.73%	0	$
		FRANKLIN FIRST FINANCIAL LTD	1	$393,694.50	0.83%	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$319,538.93	0.67%	0	$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$379,464.58	0.8%	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$260,300.00	0.55%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	2	$453,590.99	0.95%	0	$
			1	$182,137.19	0.38%	0	$

		HOMESTEAD FUNDING CORP., A CORPORATION					
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$187,740.98	0.39%	0	$
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$359,492.76	0.75%	0	$
		JERSEY MORTGAGE COMPANY	1	$299,586.68	0.63%	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$239,661.84	0.5%	0	$
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$279,605.48	0.59%	0	$
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION	1	$302,772.79	0.63%	0	$
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	$668,868.26	1.4%	0	$
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	0.87%	0	$
		NJ LENDERS CORP	1	$198,413.71	0.42%	0	$
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$400,000.00	0.84%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$499,211.26	1.05%	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$162,775.43	0.34%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$621,110.60	1.3%	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$340,000.00	0.71%	0	$
		RESMAC, INC. A CORPORATION	1	$500,000.00	1.05%	0	$
		RESMAC, INC., A CORPORATION	1	$387,465.44	0.81%	0	$
		STERLING NATIONAL BANK	2	$409,909.38	0.86%	0	$
		STIFEL BANK AND TRUST	1	$240,640.00	0.5%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$233,006.22	0.49%	0	$
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$223,250.00	0.47%	0	$
		THE FEDERAL SAVINGS BANK	1	$299,558.04	0.63%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,652.81	0.53%	0	$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$205,716.18	0.43%	0	$
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$360,000.00	0.75%	0	$
		WELLS FARGO BANK, N.A.	115	$35,661,216.26	74.78%	0	$
Total			**155**	**$47,693,285.11**	**100%**	**0**	**$**
3140EVHE0		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$228,470.33	6.53%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,883.73	4.28%	0	$

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$268,200.00	7.66%	0	$
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	$270,135.62	7.72%	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$237,172.79	6.77%	0	$
		LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$150,582.73	4.3%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$207,706.93	5.93%	0	$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$150,188.09	4.29%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,690.96	4.33%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$252,335.90	7.21%	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$234,311.92	6.69%	0	$
		WELLS FARGO BANK, N.A.	6	$1,200,095.81	34.29%	0	$
Total			**17**	**$3,500,774.81**	**100%**	**0**	**$**
3140EVHF7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$179,256.00	4.73%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$191,062.15	5.04%	0	$
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$194,436.95	5.13%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,976.79	5.25%	0	$
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$179,003.85	4.72%	0	$
		MILEND, INC. A GEORGIA CORPORATION	1	$184,000.00	4.85%	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$186,785.51	4.93%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$199,759.69	5.27%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$197,362.57	5.21%	0	$
		SUMMIT FUNDING, INC.	1	$187,547.28	4.95%	0	$
		WALLICK + VOLK, INC.	1	$179,783.72	4.74%	0	$
		WELLS FARGO BANK, N.A.	9	$1,712,272.67	45.18%	0	$
Total			**20**	**$3,790,247.18**	**100%**	**0**	**$**
3140EVHG5		ACOPIA, LLC A CORPORATION	1	$178,958.61	0.61%	0	$
		ACOPIA, LLC, A CORPORATION	1	$180,000.00	0.62%	0	$
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$176,800.00	0.6%	0	$
			1	$199,709.85	0.68%	0	$

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$191,481.80	0.65%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$195,759.00	0.67%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$370,749.92	1.27%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$190,491.61	0.65%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$194,160.97	0.66%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$190,000.00	0.65%	0	$
	BANK OF NEBRASKA	1	$180,256.86	0.62%	0	$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$189,336.62	0.65%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$195,815.87	0.67%	0	$
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	$183,752.15	0.63%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$181,754.84	0.62%	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$199,754.08	0.68%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$179,778.68	0.61%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$188,000.00	0.64%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$379,511.62	1.3%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$388,960.00	1.33%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$178,125.00	0.61%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORP.	1	$192,240.70	0.66%	0	$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$181,771.01	0.62%	0	$
	FEMBI MORTGAGE A CORPORATON	1	$185,016.93	0.63%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,730.60	0.68%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,764.27	0.6%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$187,763.46	0.64%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$176,312.75	0.6%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$192,762.69	0.66%	0	$

	FIRST UTAH BANK, A CORPORATION	1	$198,931.67	0.68%	0	$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$182,753.50	0.62%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$199,730.60	0.68%	0	$
	GENEQUITY MORTGAGE, INC.	1	$176,062.52	0.6%	0	$
	GLACIER BANK A CORPORATION	1	$194,937.06	0.67%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$188,567.85	0.64%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$540,538.90	1.85%	0	$
	GOLDWATER BANK N.A.	1	$183,952.18	0.63%	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$179,757.54	0.61%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$194,760.23	0.67%	0	$
	HOMESERVICES LENDING, LLC	1	$179,757.54	0.61%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$198,850.00	0.68%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$382,264.10	1.31%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,487.20	0.65%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$190,883.40	0.65%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$193,361.95	0.66%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED	1	$177,760.23	0.61%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$188,000.00	0.64%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$192,000.00	0.66%	0	$
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$199,104.88	0.68%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$180,556.46	0.62%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$175,513.27	0.6%	0	$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$196,385.11	0.67%	0	$
	NORTHSTAR BANK OF TEXAS	1	$198,731.94	0.68%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$199,730.60	0.68%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$188,262.83	0.64%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$195,753.40	0.67%	0	$
	ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI	1	$192,762.69	0.66%	0	$
		1	$176,800.00	0.6%	0	$

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$184,767.24	0.63%	0	$
		PEOPLES NATIONAL BANK A CORPORATION	1	$174,779.83	0.6%	0	$
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	$176,561.84	0.6%	0	$
		PREMIER MORTGAGE RESOURCES, LLC	1	$186,690.16	0.64%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,953.15	0.67%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$369,635.34	1.26%	0	$
		PRIME MORTGAGE LENDING INC	1	$188,895.21	0.65%	0	$
		PRINCETON MORTGAGE CORPORATION CORPORATION	1	$188,795.34	0.65%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$191,980.46	0.66%	0	$
		RESMAC, INC A CORPORATION	1	$187,247.43	0.64%	0	$
		RESMAC, INC. A CORPORATION	2	$359,186.92	1.23%	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$190,265.77	0.65%	0	$
		SUMMIT FUNDING, INC.	2	$352,923.97	1.21%	0	$
		THE MORTGAGE FIRM INC, A CORPORATION	1	$189,744.07	0.65%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$189,744.07	0.65%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$200,000.00	0.68%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$186,498.44	0.64%	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$191,481.79	0.65%	0	$
		WALLICK + VOLK, INC.	1	$199,748.38	0.68%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$198,255.93	0.68%	0	$
		WELLS FARGO BANK, N.A.	69	$12,910,404.88	44.15%	0	$
Total			**156**	**$29,253,037.76**	**100%**	**0**	**$**
3140EVHH3		ACOPIA, LLC A CORPORATION	1	$164,582.18	0.44%	0	$
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$175,855.98	0.47%	0	$
		AMCAP MORTGAGE, LTD	1	$154,620.87	0.41%	0	$
		AMCAP MORTGAGE, LTD.	1	$169,420.04	0.45%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.9%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$416,357.96	1.11%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$361,760.85	0.96%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$149,769.04	0.4%	0	$
			1	$151,776.07	0.4%	0	$

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$257,602.76	0.68%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,818.31	0.6%	0	$
	AUSTIN CAPITAL MORTGAGE INC	1	$219,321.52	0.58%	0	$
	BANK OF THE OZARKS	1	$144,187.27	0.38%	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$389,412.60	1.03%	0	$
	BLUELEAF LENDING, LLC	1	$219,668.65	0.58%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$185,570.08	0.49%	0	$
	BRAND MORTGAGE GROUP, LLC	1	$126,133.91	0.33%	0	$
	BRIDGEWATER SAVINGS BANK	1	$219,269.25	0.58%	0	$
	CAMDEN NATIONAL BANK	1	$234,291.00	0.62%	0	$
	CAPITAL CENTER LLC	1	$171,740.94	0.46%	0	$
	CAPITAL CENTER, LLC	1	$133,748.25	0.36%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$347,056.86	0.92%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$154,566.85	0.41%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,303.32	0.35%	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$142,784.62	0.38%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,538.56	0.45%	0	$
	DHI MORTGAGE COMPANY LTD	1	$135,751.71	0.36%	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$160,000.00	0.42%	0	$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$163,628.18	0.43%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$171,740.94	0.46%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,770.18	0.41%	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$188,466.97	0.5%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$199,692.06	0.53%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$187,722.87	0.5%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$269,393.64	0.72%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$201,146.58	0.53%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$254,624.34	0.68%	0	$
		2	$318,023.52	0.84%	0	$

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	INLANTA MORTGAGE, INC	1	$156,513.91	0.42%	0	$
	INLANTA MORTGAGE, INC.	1	$189,713.83	0.5%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$666,482.73	1.77%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,562.97	0.37%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$264,591.98	0.7%	0	$
	JMAC LENDING, INC.	1	$177,731.90	0.47%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$209,690.63	0.56%	0	$
	LEGACY MORTGAGE, LLC	1	$184,228.19	0.49%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$342,993.96	0.91%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$156,364.14	0.42%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$219,675.90	0.58%	0	$
	MONARCH BANK	1	$187,432.80	0.5%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$172,290.11	0.46%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$145,375.82	0.39%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$128,061.06	0.34%	0	$
	ON Q FINANCIAL INC.	1	$171,740.94	0.46%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$150,772.57	0.4%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$166,144.86	0.44%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$410,878.39	1.09%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$249,245.74	0.66%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$128,805.71	0.34%	0	$
	PEOPLES HOME EQUITY INC	1	$259,616.96	0.69%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$167,471.18	0.44%	0	$
	PHH HOME LOANS, LLC	1	$153,768.05	0.41%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,743.95	0.45%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$446,331.43	1.18%	0	$
	PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY	1	$313,965.85	0.83%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$148,000.00	0.39%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,546.65	0.8%	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$708,105.42	1.88%	0	$
		REGENCY MORTGAGE CORPORATION	1	$175,660.83	0.47%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$133,793.66	0.36%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$227,664.11	0.6%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$226,650.49	0.6%	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$148,780.50	0.4%	0	$
		RPM MORTGAGE, INC.	1	$274,576.59	0.73%	0	$
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	$214,661.63	0.57%	0	$
		SIMMONS BANK	1	$184,715.16	0.49%	0	$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$256,604.30	0.68%	0	$
		STONE MORTGAGE CORPORATION	1	$133,403.18	0.35%	0	$
		SUMMIT FUNDING, INC	3	$584,118.02	1.55%	0	$
		SUMMIT FUNDING, INC.	2	$400,546.47	1.06%	0	$
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$151,776.07	0.4%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$156,513.91	0.42%	0	$
		THE BANK OF CANTON A CORPORATION	1	$319,507.30	0.85%	0	$
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$148,281.23	0.39%	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$134,592.70	0.36%	0	$
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$286,776.90	0.76%	0	$
		TSM, INC., A CALIFORNIA CORPORATION	1	$149,779.02	0.4%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$147,282.70	0.39%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$304,425.87	0.81%	0	$
		UNIVERSITY LENDING GROUP, LLC.	1	$177,388.28	0.47%	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$284,580.13	0.76%	0	$
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$368,757.67	0.98%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$167,752.50	0.45%	0	$
		WALLICK & VOLK, INC.	1	$164,756.92	0.44%	0	$
		WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	$206,781.13	0.55%	0	$
		WELLS FARGO BANK, N.A.	82	$16,160,185.63	42.9%	0	$
		WR STARKEY MORTGAGE, L.L.P.	1	$127,807.21	0.35%	0	$
Total			**193**	**$37,665,586.47**	**100%**	**0**	**$**
3140EVHJ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$127,731.55	2.22%	0	$
			1	$135,795.16	2.36%	0	$

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$285,263.35	4.96%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$209,833.48	3.65%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$509,736.69	8.86%	0	$
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$182,444.80	3.17%	0	$
		FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$169,749.56	2.95%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$212,871.74	3.7%	0	$
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,335.79	2.98%	0	$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$177,332.51	3.08%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$170,495.33	2.96%	0	$
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,235.41	3.36%	0	$
		GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$299,538.10	5.21%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$676,651.87	11.76%	0	$
		RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$199,605.51	3.47%	0	$
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMTED LIABILITY COM	1	$151,765.97	2.64%	0	$
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$125,914.23	2.19%	0	$
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$137,085.00	2.38%	0	$
		UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	$356,912.32	6.2%	0	$
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$232,391.64	4.04%	0	$
		WELLS FARGO BANK, N.A.	5	$1,027,547.58	17.86%	0	$
Total			**30**	**$5,753,237.59**	**100%**	**0**	**$**
3140EVHK6		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$147,033.07	7.79%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,692.74	10.79%	0	$
		EVERETT FINANCIAL INC	1	$209,690.63	11.11%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,201.68	10.71%	0	$
		INLAND BANK AND TRUST, A CORPORATION	1	$131,805.54	6.98%	0	$

		PERL MORTGAGE INC.	1	$155,765.04	8.25%	0	$
		PHH HOME LOANS, LLC	1	$292,558.70	15.5%	0	$
		PULASKI BANK, N.A.	1	$198,286.58	10.51%	0	$
		RESMAC, INC.	1	$180,000.00	9.54%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$166,243.64	8.82%	0	$
Total			**10**	**$1,887,277.62**	**100%**	**0**	**$**
3140EVHL4		INTEGRITY FIRST FINANCIAL GROUP INC	1	$159,764.28	10.87%	0	$
		ON Q FINANCIAL INC.	1	$231,158.95	15.72%	0	$
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$299,548.15	20.38%	0	$
		WELLS FARGO BANK, N.A.	4	$779,642.75	53.03%	0	$
Total			**7**	**$1,470,114.13**	**100%**	**0**	**$**
3140EVHM2		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$176,225.00	13.37%	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$126,305.23	9.59%	0	$
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$287,546.75	21.82%	0	$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$147,529.59	11.2%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$165,744.41	12.58%	0	$
		WELLS FARGO BANK, N.A.	1	$269,593.33	20.46%	0	$
		WEST PENN FINANCIAL SERVICE CENTER,	1	$144,781.61	10.98%	0	$
Total			**7**	**$1,317,725.92**	**100%**	**0**	**$**
3140EVHN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$211,401.72	18.06%	0	$
		LEADER BANK, NA A CORPORATION	1	$390,369.96	33.35%	0	$
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$199,724.45	17.07%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$158,775.97	13.57%	0	$
		WELLS FARGO BANK, N.A.	1	$210,096.84	17.95%	0	$
Total			**5**	**$1,170,368.94**	**100%**	**0**	**$**
3140EVHP5		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$143,982.82	11.2%	0	$
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$187,017.89	14.55%	0	$
		WELLS FARGO BANK, N.A.	5	$954,089.86	74.25%	0	$
Total			**7**	**$1,285,090.57**	**100%**	**0**	**$**
3140EVHQ3		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$214,683.26	8.98%	0	$
			1	$211,537.90	8.84%	0	$

		HOMESTEAD FUNDING CORP A CORPORATION					
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$179,389.03	7.5%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$568,131.12	23.75%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$164,740.33	6.89%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$128,061.06	5.35%	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$139,204.62	5.82%	0	$
		WELLS FARGO BANK, N.A.	3	$786,250.00	32.87%	0	$
Total			**11**	**$2,391,997.32**	**100%**	**0**	**$**
3140EVHR1		ACOPIA, LLC A CORPORATION	1	$188,676.63	6.02%	0	$
		ACOPIA, LLC, A CORPORATION	1	$191,710.82	6.12%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$308,274.62	9.84%	0	$
		F + M BANK, A BANKING CORPORATION	1	$197,701.78	6.31%	0	$
		F+M BANK A BANKING CORPORATION	1	$415,373.44	13.26%	0	$
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$170,137.64	5.43%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$228,248.03	7.28%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$225,708.11	7.2%	0	$
		PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK	1	$149,779.02	4.78%	0	$
		WELLS FARGO BANK, N.A.	4	$1,057,868.05	33.76%	0	$
Total			**13**	**$3,133,478.14**	**100%**	**0**	**$**
3140EVHS9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,659.70	18.2%	0	$
		INLAND BANK + TRUST A CORPORATION	1	$181,188.56	13.37%	0	$
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$197,092.06	14.54%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$191,873.15	14.16%	0	$
		WELLS FARGO BANK, N.A.	3	$538,253.07	39.73%	0	$
Total			**7**	**$1,355,066.54**	**100%**	**0**	**$**
3140EVHT7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,000.00	2.72%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$199,705.36	3.86%	0	$
		BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$164,335.50	3.17%	0	$
			1	$170,748.08	3.3%	0	$

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$150,278.28	2.9%	0	$
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$243,632.50	4.7%	0	$
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$274,041.63	5.29%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$125,211.13	2.42%	0	$
		HOWARD BANK	1	$265,998.76	5.14%	0	$
		INLAND BANK AND TRUST, A CORPORATION	1	$204,697.99	3.95%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$259,517.11	5.01%	0	$
		PHH HOME LOANS LLC	1	$153,673.28	2.97%	0	$
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$140,043.38	2.7%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$154,162.28	2.98%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$173,737.93	3.36%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$161,162.23	3.11%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,568.24	2.7%	0	$
		THE ARLINGTON BANK	1	$125,065.48	2.42%	0	$
		WELLS FARGO BANK, N.A.	9	$1,931,832.05	37.3%	0	$
Total			**27**	**$5,178,411.21**	**100%**	**0**	**$**
3140EVHU4		1ST PRIORITY MORTGAGE, INC	1	$127,307.97	8.16%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$168,540.11	10.81%	0	$
		PREMIUM MORTGAGE CORP.ORATION	1	$147,250.00	9.44%	0	$
		PREMIUM MORTGAGE CORPORATION	4	$588,248.04	37.72%	0	$
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$139,439.67	8.94%	0	$
		WELLS FARGO BANK, N.A.	3	$388,902.96	24.93%	0	$
Total			**11**	**$1,559,688.75**	**100%**	**0**	**$**
3140EVHV2		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$544,788.25	12.16%	0	$
		HOME SAVINGS AND TRUST MORTGAGE	1	$297,051.92	6.63%	0	$
		M/I FINANCIAL, LLC	1	$303,521.57	6.77%	0	$
		MONARCH BANK	1	$265,108.86	5.92%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$187,560.77	4.19%	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$360,397.38	8.04%	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,606.98	4.43%	0	$
		WELLS FARGO BANK, N.A.	8	$2,324,698.32	51.86%	0	$

Total			**16**	**$4,481,734.05**	**100%**	**0**	**$**
3140EVHW0		AMERIS BANK A CORPORATION	1	$232,042.18	5.08%	0	$
		ARK-LA-TEK FINANCIAL SERVICES LLC	1	$162,000.00	3.54%	0	$
		BANK OF ENGLAND A CORPORATION	1	$189,720.09	4.15%	0	$
		CBC NATIONAL BANK	1	$320,505.77	7.01%	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$399,410.72	8.74%	0	$
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$129,409.07	2.83%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$139,789.14	3.06%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,948.44	7.44%	0	$
		ON Q FINANCIAL INC.	1	$329,502.97	7.21%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,018.34	3.44%	0	$
		RESMAC, INC. A CORPORATION	1	$167,752.50	3.67%	0	$
		SRP FEDERAL CREDIT UNION	1	$134,792.14	2.95%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$139,793.75	3.06%	0	$
		WELLS FARGO BANK, N.A.	8	$1,729,309.54	37.82%	0	$
Total			**21**	**$4,570,994.65**	**100%**	**0**	**$**
3140EVHX8		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$175,352.59	0.16%	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$194,200.24	0.18%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$190,924.51	0.18%	0	$
		ACOPIA, LLC A CORPORATION	1	$199,724.45	0.18%	0	$
		ADVISA MORTGAGE SERVICES LTD	1	$199,535.09	0.18%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,682.75	0.17%	0	$
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$175,258.21	0.16%	0	$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$189,732.30	0.17%	0	$
		AMCAP MORTGAGE, LTD	1	$185,215.00	0.17%	0	$
		AMCAP MORTGAGE, LTD.	4	$770,358.19	0.71%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$179,740.65	0.17%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$184,983.09	0.17%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$560,852.39	0.52%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$197,227.90	0.18%	0	$

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$372,462.58	0.34%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$383,364.87	0.35%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$177,868.35	0.16%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$184,345.67	0.17%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$377,922.79	0.35%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$368,985.29	0.34%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$185,238.63	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$564,958.67	0.52%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$189,326.82	0.17%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	$186,936.24	0.17%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$568,279.73	0.52%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$183,746.50	0.17%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	$192,694.15	0.18%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$365,536.48	0.34%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$181,059.75	0.17%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$177,055.72	0.16%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$184,994.77	0.17%	0	$
	AMERIS BANK, A CORPORATION	1	$189,738.23	0.17%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$580,953.73	0.53%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$387,852.28	0.36%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$727,847.46	0.67%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$395,387.56	0.36%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$179,740.65	0.17%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$198,625.97	0.18%	0	$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$183,750.00	0.17%	0	$
		1	$183,347.05	0.17%	0	$

	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION					
	BANK OF ENGLAND A CORPORATION	1	$179,746.38	0.17%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$180,950.35	0.17%	0	$
	BANK OF THE OZARKS	1	$190,924.51	0.18%	0	$
	BANK'34 A FEDERAL BANK	1	$183,235.61	0.17%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,650.00	0.16%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$378,712.84	0.35%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.17%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$189,451.57	0.17%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$195,230.66	0.18%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$184,234.17	0.17%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,740.98	0.17%	0	$
	BRAND MORTGAGE GROUP LLC	1	$198,513.57	0.18%	0	$
	CBM MORTGAGE, INC. A CORPORATION	1	$198,900.00	0.18%	0	$
	CENTENNIAL BANK A CORPORATION	2	$374,994.77	0.34%	0	$
	CHARTER WEST BANK A CORPORATION	1	$182,486.68	0.17%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$380,780.57	0.35%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$364,750.00	0.34%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$189,251.93	0.17%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$195,000.00	0.18%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$568,469.23	0.52%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$192,234.79	0.18%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$180,239.94	0.17%	0	$
	CORNERSTONE MORTGAGE, INC.	1	$190,000.00	0.17%	0	$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$189,738.23	0.17%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$188,000.00	0.17%	0	$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$188,727.69	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$181,737.76	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$2,043,029.42	1.88%	0	$
		2	$369,638.23	0.34%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$365,071.24	0.34%	0	$
	DHI MORTGAGE COMPANY LTD	1	$174,747.85	0.16%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$353,926.24	0.33%	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,156,337.67	1.06%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$187,000.00	0.17%	0	$
	EMC HOLDINGS LLC	1	$195,717.60	0.18%	0	$
	EMC HOLDINGS, LLC	1	$195,000.00	0.18%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARNTERSHIP	1	$194,481.69	0.18%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$183,746.49	0.17%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$177,255.46	0.16%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$197,521.30	0.18%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI	1	$183,746.50	0.17%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$1,653,416.42	1.52%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$752,094.51	0.69%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$555,454.14	0.51%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$199,718.20	0.18%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$175,752.02	0.16%	0	$
	FEARON FINANCIAL LLC	1	$193,227.36	0.18%	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$193,227.36	0.18%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$186,880.35	0.17%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$199,518.48	0.18%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$192,157.73	0.18%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$177,259.89	0.16%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$193,500.00	0.18%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	$179,752.01	0.17%	0	$
	FIRST BANK	1	$178,947.51	0.16%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$192,455.19	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$199,212.56	0.18%	0	$
		1	$189,150.00	0.17%	0	$

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.17%	0	$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$180,539.50	0.17%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$195,929.69	0.18%	0	$
	FIRST SECURITY BANK	1	$176,500.00	0.16%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$198,469.96	0.18%	0	$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$186,472.14	0.17%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$193,513.02	0.18%	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$387,307.71	0.36%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$186,736.52	0.17%	0	$
	GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	$177,549.48	0.16%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$187,241.67	0.17%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$186,472.12	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$180,251.32	0.17%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,684.35	0.17%	0	$
	GOLDWATER BANK NA	1	$188,733.70	0.17%	0	$
	GOLDWATER BANK NA DBA CORE LENDING	1	$193,970.12	0.18%	0	$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$178,031.77	0.16%	0	$
	GOLDWATER BANK, N.A.	1	$174,993.44	0.16%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$383,054.26	0.35%	0	$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$181,134.42	0.17%	0	$
	GUADALUPE NATIONAL BANK	1	$174,873.26	0.16%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$363,877.47	0.33%	0	$
	HAMILTON GROUP FUNDING, INC	1	$192,586.12	0.18%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$188,000.00	0.17%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$195,723.84	0.18%	0	$
	HOME MORTGAGE OF AMERICA INC.	1	$199,435.43	0.18%	0	$

	HOME STATE BANK, N.A. A CORPORATION	1	$182,742.15	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$576,873.61	0.53%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$194,719.04	0.18%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$195,474.19	0.18%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$200,000.00	0.18%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$191,723.36	0.18%	0	$
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$196,522.71	0.18%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$190,993.00	0.18%	0	$
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$197,727.21	0.18%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$175,000.00	0.16%	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$190,000.00	0.17%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	1	$182,103.05	0.17%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$369,816.38	0.34%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$193,452.38	0.18%	0	$
	HURON VALLEY FINANCIAL, INC.	2	$390,137.07	0.36%	0	$
	INLANTA MORTGAGE, INC.	2	$354,499.55	0.33%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$188,727.69	0.17%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$393,503.41	0.36%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$187,729.13	0.17%	0	$
	JERSEY MORTGAGE COMPANY	1	$186,936.24	0.17%	0	$
	JFK FINANCIAL INC.	1	$175,502.37	0.16%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$760,609.91	0.7%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	$388,146.09	0.36%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$385,119.04	0.35%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$186,886.30	0.17%	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$187,574.35	0.17%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$196,372.92	0.18%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$196,223.13	0.18%	0	$

	LEGACYTEXAS BANK A CORPORATION	1	$189,726.24	0.17%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,139.06	0.17%	0	$
	LHM FINANCIAL CORPORATION	1	$195,617.74	0.18%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$175,252.72	0.16%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,711.84	0.18%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$187,500.00	0.17%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	$199,800.00	0.18%	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$181,987.41	0.17%	0	$
	M + T BANK A CORPORATION	1	$195,636.48	0.18%	0	$
	M/I FINANCIAL, LLC	1	$199,711.82	0.18%	0	$
	MACKINAC SAVINGS BANK, FSB	1	$192,000.00	0.18%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$394,719.04	0.36%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$198,463.64	0.18%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$193,233.41	0.18%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,718.20	0.18%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$191,414.81	0.18%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$542,851.73	0.5%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,746.38	0.17%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$352,963.44	0.32%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$186,666.61	0.17%	0	$
	MILEND, INC A GEORGIA CORPORATION	1	$189,238.92	0.17%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$376,572.13	0.35%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$188,000.00	0.17%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	$199,218.90	0.18%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$359,043.28	0.33%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$186,137.36	0.17%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$199,711.84	0.18%	0	$

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$175,496.77	0.16%	0	$
	MORTGAGE FINANCIAL, INC.	1	$187,000.00	0.17%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$187,729.13	0.17%	0	$
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	$189,626.39	0.17%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$184,034.45	0.17%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.18%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$185,500.00	0.17%	0	$
	NBKC BANK A STATE CHARTERED BANK	1	$193,600.00	0.18%	0	$
	NETWORK FUNDING, LP	2	$370,844.29	0.34%	0	$
	NJ LENDERS CORP	1	$193,221.20	0.18%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$194,731.35	0.18%	0	$
	NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$178,650.00	0.16%	0	$
	NORTHSTAR BANK OF TEXAS	2	$371,377.76	0.34%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$192,721.92	0.18%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$730,008.88	0.67%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$371,470.03	0.34%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$178,254.07	0.16%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$187,729.13	0.17%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$564,958.30	0.52%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$563,798.53	0.52%	0	$
	NTFN, INC	1	$190,081.73	0.17%	0	$
	ON Q FINANCIAL INC.	4	$718,741.31	0.66%	0	$
	ON Q FINANCIAL, INC.	1	$195,280.58	0.18%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$199,158.99	0.18%	0	$
	ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$195,000.00	0.18%	0	$
	OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	$190,710.14	0.18%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$177,055.73	0.16%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$191,649.59	0.18%	0	$
		2	$382,472.32	0.35%	0	$

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$379,476.46	0.35%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$937,671.58	0.86%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$758,036.27	0.7%	0	$
	PEOPLES NATIONAL BANK	1	$187,729.13	0.17%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	2	$354,903.55	0.33%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$199,711.84	0.18%	0	$
	PHH HOME LOANS, LLC	2	$370,665.16	0.34%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$375,128.72	0.35%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,500.00	0.17%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$198,463.64	0.18%	0	$
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	$175,022.46	0.16%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$195,424.26	0.18%	0	$
	PRESIDENTIAL BANK F.S.B.	1	$175,502.37	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$366,089.06	0.34%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,111,704.39	1.02%	0	$
	PRINCETON MORTGAGE CORPORATION	1	$195,000.00	0.18%	0	$
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$191,200.00	0.18%	0	$
	PRIORITY HOME MORTGAGE, L.P.	1	$177,749.20	0.16%	0	$
	PROSPERITY BANK	1	$199,711.84	0.18%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$352,513.67	0.32%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,740.65	0.17%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$197,352.72	0.18%	0	$
	RESMAC, INC. A CORPORATION	1	$194,625.00	0.18%	0	$
	RESMAC, INC., A CORPORATION	1	$175,496.77	0.16%	0	$
	RESOURCE LENDERS, INC	1	$185,250.00	0.17%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$200,000.00	0.18%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$373,061.70	0.34%	0	$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$192,000.00	0.18%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	$184,683.52	0.17%	0	$

	RPM MORTGAGE, INC.	1	$186,467.74	0.17%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$175,000.00	0.16%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$190,237.54	0.17%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$188,234.41	0.17%	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$175,707.59	0.16%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$194,725.24	0.18%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$174,747.85	0.16%	0	$
	STC CAPITAL BANK, A CORPORATION	1	$196,516.45	0.18%	0	$
	STERLING NATIONAL BANK	1	$174,993.44	0.16%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$175,159.15	0.16%	0	$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$193,221.20	0.18%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$378,933.16	0.35%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	$391,008.93	0.36%	0	$
	SUMMIT FUNDING INC	1	$184,988.99	0.17%	0	$
	SUMMIT FUNDING, INC	1	$194,719.04	0.18%	0	$
	SUMMIT FUNDING, INC.	5	$928,741.70	0.85%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$193,327.22	0.18%	0	$
	SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$187,241.67	0.17%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$196,316.73	0.18%	0	$
	SYNOVUS MORTGAGE CORP.	1	$194,918.75	0.18%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$197,714.72	0.18%	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$176,550.89	0.16%	0	$
	THE BANK OF COMMERCE A CORPORATION	1	$192,228.77	0.18%	0	$
	THE BANK OF COMMERCE, A CORPORATION	2	$370,477.26	0.34%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$188,727.69	0.17%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$187,600.00	0.17%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$184,000.00	0.17%	0	$

	THE MORTGAGE FIRM INC., A CORPORATION	4	$755,672.33	0.69%	0	$
	THE MORTGAGE FIRM INC.A CORPORATION	1	$194,469.39	0.18%	0	$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$192,000.00	0.18%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$191,729.47	0.18%	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	$189,451.57	0.17%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$379,951.78	0.35%	0	$
	TRIDENT MORTGAGE CO., LP	1	$195,430.37	0.18%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$366,467.74	0.34%	0	$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$183,734.89	0.17%	0	$
	UNIVERSITY LENDING GROUP LLC	1	$191,783.28	0.18%	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$389,502.20	0.36%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$195,474.19	0.18%	0	$
	V.I.P. MORTGAGE, INC	1	$182,936.05	0.17%	0	$
	V.I.P. MORTGAGE, INC.	6	$1,144,428.52	1.05%	0	$
	VAN DYK MORTGAGE CORPORATION	1	$179,550.00	0.17%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,724.45	0.18%	0	$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$197,727.21	0.18%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$196,067.10	0.18%	0	$
	WALLICK + VOLK, INC.	6	$1,155,144.79	1.06%	0	$
	WALLICK AND VOLK, INC	1	$184,245.81	0.17%	0	$
	WALLICK AND VOLK, INC.	3	$578,689.24	0.53%	0	$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$196,722.43	0.18%	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$380,251.32	0.35%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$198,522.94	0.18%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$733,124.47	0.67%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$177,879.59	0.16%	0	$
	WELLS FARGO BANK, N.A.	134	$25,086,414.05	23.07%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$183,235.61	0.17%	0	$
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	$193,726.66	0.18%	0	$
		1	$180,000.00	0.17%	0	$

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
		WHOLESALE CAPITAL CORPORATION	1	$183,441.17	0.17%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,699.44	0.16%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$195,717.60	0.18%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,434.26	0.18%	0	$
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$199,718.20	0.18%	0	$
		WR STARKEY MORTGAGE, LLP	5	$944,397.84	0.87%	0	$
		Unavailable	1	$179,105.90	0.29%	0	$
Total			**579**	**$108,731,826.08**	**100%**	**0**	**$**
3140EVHY6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$163,649.22	4.98%	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$153,678.26	4.67%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,746.38	5.47%	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	5.16%	0	$
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,724.45	6.07%	0	$
		FIRST COLONY MORTGAGE CORP.	1	$251,636.91	7.65%	0	$
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	5.6%	0	$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$175,000.00	5.32%	0	$
		M AND T BANK A CORPORATION	1	$224,675.82	6.83%	0	$
		RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	$183,740.74	5.59%	0	$
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$151,785.83	4.62%	0	$
		WELLS FARGO BANK, N.A.	6	$1,250,655.73	38.04%	0	$
Total			**17**	**$3,288,059.12**	**100%**	**0**	**$**
3140EVHZ3		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$142,290.07	7.65%	0	$
		F + B ACQUISITION GROUP, LLC	1	$186,712.08	10.04%	0	$
		JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$241,950.00	13.01%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,804.20	6.98%	0	$
		PULASKI BANK, N.A.	4	$612,015.24	32.91%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,789.14	7.52%	0	$

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$130,123.72	7%	0	$
		WELLS FARGO BANK, N.A.	1	$276,972.89	14.89%	0	$
Total			**11**	**$1,859,657.34**	**100%**	**0**	**$**
3140EVJ24		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$122,355.87	1.45%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$124,650.00	1.47%	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$119,925.00	1.42%	0	$
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$119,023.11	1.41%	0	$
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$124,000.00	1.47%	0	$
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$119,007.37	1.41%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$143,034.23	1.69%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$128,393.78	1.52%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$114,213.85	1.35%	0	$
		WELLS FARGO BANK, N.A.	57	$7,343,416.35	86.81%	0	$
Total			**66**	**$8,458,019.56**	**100%**	**0**	**$**
3140EVJ32		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,750.00	7.25%	0	$
		MORIA DEVELOPMENT INC	1	$150,909.17	6.48%	0	$
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$157,955.93	6.78%	0	$
		WALLICK & VOLK, INC.	1	$174,400.00	7.49%	0	$
		WELLS FARGO BANK, N.A.	11	$1,676,391.71	72%	0	$
Total			**15**	**$2,328,406.81**	**100%**	**0**	**$**
3140EVJ40		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$107,538.29	0.36%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$97,750.00	0.33%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$85,600.00	0.29%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	2	$198,562.45	0.67%	0	$
		CENTRAL NATIONAL BANK	2	$195,368.14	0.66%	0	$
		CHARTER WEST BANK A CORPORATION	1	$100,000.00	0.34%	0	$
		CHARTER WEST BANK, A CORPORATION	1	$102,564.09	0.35%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$95,659.63	0.32%	0	$
			1	$104,551.11	0.35%	0	$

		COUNTRY CLUB MORTGAGE INC A CORPORATION					
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,530.00	0.35%	0	$
		HANTZ BANK A MICHIGAN CORPORATION	1	$109,131.45	0.37%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$105,153.08	0.36%	0	$
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$97,000.00	0.33%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$90,250.00	0.31%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$106,547.16	0.36%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$104,551.11	0.35%	0	$
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$100,291.22	0.34%	0	$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$89,600.00	0.3%	0	$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.32%	0	$
		PACOR MORTGAGE CORP	1	$92,000.00	0.31%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$92,280.34	0.31%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$97,055.00	0.33%	0	$
		UNITED MORTGAGE CORP	1	$98,780.17	0.33%	0	$
		WELLS FARGO BANK, N.A.	274	$27,003,671.17	91.32%	0	$
		WR STARKEY MORTGAGE, LLP	1	$97,617.54	0.34%	0	$
Total			**300**	**$29,570,051.95**	**100%**	**0**	**$**
3140EVJ57		ALASKA USA MORTGAGE COMPANY LLC	1	$160,510.93	1.26%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$168,794.97	1.33%	0	$
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$164,308.73	1.29%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$150,429.91	1.18%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$171,259.89	1.35%	0	$
		HOUSTON CAPITAL MORTGAGE	1	$157,500.00	1.24%	0	$
		JFK FINANCIAL INC.	1	$152,000.00	1.2%	0	$
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$149,237.04	1.17%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$168,896.63	1.33%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$172,500.00	1.36%	0	$
			1	$169,543.93	1.33%	0	$

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		WELLS FARGO BANK, N.A.	67	$10,772,571.95	84.76%	0	$
		WR STARKEY MORTGAGE, LLP	1	$152,365.47	1.2%	0	$
Total			**79**	**$12,709,919.45**	**100%**	**0**	**$**
3140EVJ65		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$108,514.95	1.43%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$108,000.00	1.42%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$106,400.00	1.4%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,000.00	1.39%	0	$
		BANK OF NEBRASKA	1	$102,000.00	1.34%	0	$
		CAPSTONE BANK	1	$104,000.00	1.37%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,590.59	1.2%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,800.00	1.44%	0	$
		F+M BANK A BANKING CORPORATION	1	$90,000.00	1.18%	0	$
		FIRST BANK	1	$87,875.00	1.16%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,550.54	1.31%	0	$
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$105,537.63	1.39%	0	$
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$92,598.39	1.22%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$104,532.74	1.38%	0	$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$99,568.16	1.31%	0	$
		HANTZ BANK A MICHIGAN CORPORATION	1	$99,563.80	1.31%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$186,777.02	2.46%	0	$
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$96,750.00	1.27%	0	$
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$87,000.00	1.14%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$102,991.55	1.35%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$92,990.00	1.22%	0	$
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$91,000.00	1.2%	0	$
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$90,000.00	1.18%	0	$
		MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$99,568.16	1.31%	0	$
			1	$87,612.29	1.15%	0	$

		NTFN INC. DBA PREMIER NATIONWIDE LENDING					
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,000.00	1.39%	0	$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,510.50	1.44%	0	$
		PATRIOT BANK A BANKING CORPORATION	1	$90,000.00	1.18%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$92,000.00	1.21%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$95,585.44	1.26%	0	$
		RCB BANK A CORPORATION	1	$109,515.36	1.44%	0	$
		REPUBLIC BANK + TRUST	1	$108,000.00	1.42%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$97,676.36	1.29%	0	$
		SIMMONS BANK	1	$93,432.12	1.23%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	2	$186,500.00	2.45%	0	$
		STOCK YARDS BANK + TRUST COMPANY	1	$87,014.93	1.14%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$100,000.00	1.32%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$86,750.00	1.14%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$92,200.00	1.21%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$105,500.00	1.39%	0	$
		WELLS FARGO BANK, N.A.	35	$3,381,741.19	44.49%	0	$
		WR STARKEY MORTGAGE, LLP	1	$109,515.36	1.47%	0	$
Total			**78**	**$7,601,162.08**	**100%**	**0**	**$**
3140EVJ73		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$49,584.63	0.25%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$54,527.52	0.27%	0	$
		ACOPIA, LLC A CORPORATION	1	$74,071.97	0.37%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$34,830.00	0.17%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$44,000.00	0.22%	0	$
		AMERICAN SECURITY MORTGAGE CORP.	1	$48,931.43	0.24%	0	$
		AVENUE BANK	1	$46,307.15	0.23%	0	$
		BANK OF NEBRASKA	1	$42,326.00	0.21%	0	$
		BLUELEAF LENDING, LLC	1	$44,616.08	0.22%	0	$
		CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	$49,796.82	0.25%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$79,228.32	0.4%	0	$
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$70,957.50	0.35%	0	$
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$55,000.00	0.27%	0	$
		FIRST NATIONAL BANK USA	1	$67,000.00	0.33%	0	$
			1	$49,600.00	0.25%	0	$

		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM					
		MAINSOURCE BANK A CORPORATION	2	$124,504.04	0.62%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$57,266.35	0.29%	0	$
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$38,142.76	0.19%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$55,328.78	0.28%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,777.00	0.24%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$51,539.71	0.26%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$46,000.00	0.23%	0	$
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$53,625.00	0.27%	0	$
		SRP FEDERAL CREDIT UNION	1	$55,269.83	0.28%	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$64,733.16	0.32%	0	$
		TOWNE BANK MORTGAGE, A CORPORATION	1	$68,719.62	0.34%	0	$
		WELLS FARGO BANK, N.A.	317	$18,560,419.93	92.65%	0	$
Total			**344**	**$20,034,103.60**	**100%**	**0**	**$**
3140EVJ81		AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,651.04	4.09%	0	$
		BANCFIRST	1	$30,600.00	1.57%	0	$
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$60,000.00	3.08%	0	$
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$50,400.00	2.59%	0	$
		FIRST SECURITY BANCORP	1	$74,000.00	3.8%	0	$
		FIRST SECURITY BANK	2	$145,000.00	7.45%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$76,000.00	3.9%	0	$
		HOMESERVICES LENDING LLC	1	$67,703.39	3.48%	0	$
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$74,672.85	3.83%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$84,180.00	4.32%	0	$
		PARAGON BANK, A STATE CHARTERED BANK	1	$63,000.00	3.24%	0	$
		PHH HOME LOANS, LLC	1	$40,221.04	2.07%	0	$
		PROSPERITY BANK	1	$38,000.00	1.95%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$64,000.00	3.29%	0	$
		THE BANK OF COMMERCE, A CORPORATION	1	$65,000.00	3.34%	0	$
		WELLS FARGO BANK, N.A.	12	$934,767.15	48%	0	$
Total			**28**	**$1,947,195.47**	**100%**	**0**	**$**

3140EVJ99		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,031,993.44	0.29%	0	$
		ACOPIA, LLC A CORPORATION	1	$187,179.95	0.05%	0	$
		ACOPIA, LLC A CORPORATION	1	$287,515.57	0.08%	0	$
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$188,000.00	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$342,469.19	0.1%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,500.00	0.05%	0	$
		ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	$213,579.84	0.06%	0	$
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$250,889.73	0.07%	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,174,059.48	0.33%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$222,578.74	0.06%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$194,166.36	0.05%	0	$
		AMERICAN FINANCING CORPORATION	1	$180,233.98	0.05%	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$198,000.00	0.06%	0	$
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$696,761.13	0.19%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$195,668.39	0.05%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$249,500.00	0.07%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$255,369.91	0.07%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$400,000.00	0.11%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$954,000.00	0.27%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,479,161.24	0.41%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,181.08	0.12%	0	$
		AMERICASH A CORPORATION	2	$536,501.88	0.15%	0	$
		AMERIS BANK, A CORPORATION	1	$199,110.00	0.06%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,179,000.00	0.33%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$404,000.00	0.11%	0	$
		ANCHOR BANK, NA	2	$388,315.85	0.11%	0	$
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$298,704.49	0.08%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$332,000.00	0.09%	0	$

	DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$224,028.37	0.06%	0	$
	ARLINGTON BANK (THE)	1	$295,479.23	0.08%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$225,000.00	0.06%	0	$
	ATLANTIC COAST MORTGAGE, LLC	2	$696,800.00	0.19%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$336,495.89	0.09%	0	$
	BANCFIRST	1	$415,144.34	0.12%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$198,000.00	0.06%	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	$238,942.60	0.07%	0	$
	BANKPLUS,A CORPORATION	1	$402,600.41	0.11%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$255,000.00	0.07%	0	$
	BAY-VALLEY MORTGAGE GROUP	2	$708,000.00	0.2%	0	$
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	$669,961.73	0.19%	0	$
	BLUELEAF LENDING, LLC	2	$445,562.00	0.12%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,202.65	0.05%	0	$
	BOFI FEDERAL BANK	1	$188,167.30	0.05%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	$210,000.00	0.06%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$576,987.74	0.16%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,916.85	0.05%	0	$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$456,000.00	0.13%	0	$
	CALATLANTIC MORTGAGE, INC	1	$246,568.00	0.07%	0	$
	CALATLANTIC MORTGAGE, INC.	2	$502,767.00	0.14%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$307,000.00	0.09%	0	$
	CAPITAL CITY BANK	1	$305,000.00	0.08%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$197,352.67	0.05%	0	$
	CASS COUNTY BANK, INC	1	$378,292.07	0.11%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$203,500.00	0.06%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$215,200.00	0.06%	0	$
	CENTRAL NATIONAL BANK	1	$260,225.12	0.07%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$197,650.00	0.05%	0	$
		16	$3,758,672.90	1.05%	0	$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$902,583.65	0.25%	0	$
	CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	$207,057.97	0.06%	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$231,764.96	0.06%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$184,950.00	0.05%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$291,700.00	0.08%	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$372,650.00	0.1%	0	$
	CITIZENS BANK	1	$242,914.19	0.07%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	3	$985,500.59	0.27%	0	$
	COMMUNITY BANK OF MISSISSIPPI	2	$568,999.07	0.16%	0	$
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	$258,250.00	0.07%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$188,175.59	0.05%	0	$
	CORE BANK	1	$306,683.27	0.09%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$417,000.00	0.12%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$266,000.00	0.07%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$480,000.00	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$596,429.07	0.17%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$413,651.01	0.12%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$585,526.04	0.16%	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$417,000.00	0.12%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$283,532.62	0.08%	0	$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$268,781.48	0.07%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$446,590.59	0.12%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$525,400.00	0.15%	0	$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$344,250.00	0.1%	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$379,884.88	0.11%	0	$
	EAGLEBANK A CORPORATION	1	$258,000.00	0.07%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,108,506.58	0.31%	0	$

	EMC HOLDINGS, LLC	1	$497,672.65	0.14%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,136,000.00	0.32%	0	$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$399,444.48	0.11%	0	$
	F AND M BANK A BANKING CORPORATION	1	$276,800.00	0.08%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,400.00	0.09%	0	$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$480,783.99	0.13%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.12%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$270,750.00	0.08%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$192,500.00	0.05%	0	$
	FIRST FEDERAL BANK, FSB	1	$364,000.00	0.1%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$395,000.00	0.11%	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$253,834.38	0.07%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$786,848.60	0.22%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.07%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$348,442.49	0.1%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$977,309.33	0.27%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$629,219.99	0.17%	0	$
	FIRST SECURITY BANK	1	$417,000.00	0.12%	0	$
	FIRST UTAH BANK A CORPORATION	1	$192,000.00	0.05%	0	$
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$224,008.69	0.06%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$360,000.00	0.1%	0	$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$356,422.72	0.1%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$458,013.55	0.13%	0	$
	GEO-CORP, INC.	1	$532,735.80	0.15%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$419,954.00	0.12%	0	$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$835,700.59	0.23%	0	$
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$199,109.99	0.06%	0	$

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$934,500.00	0.26%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$325,115.00	0.09%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$212,512.02	0.06%	0	$
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$302,633.66	0.08%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$175,481.21	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$190,950.00	0.05%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$409,220.00	0.11%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$268,810.43	0.07%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$412,000.00	0.11%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	2	$540,100.00	0.15%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$202,000.00	0.06%	0	$
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$308,063.90	0.09%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$590,400.00	0.16%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$178,700.00	0.05%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$288,760.23	0.08%	0	$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	0.08%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$214,996.93	0.06%	0	$
	INLAND BANK + TRUST, A CORPORATION	1	$368,100.00	0.1%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$367,920.00	0.1%	0	$
	INTERFIRST MORTGAGE COMPANY	15	$4,187,282.60	1.16%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$200,000.00	0.06%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$393,634.77	0.11%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$221,519.71	0.06%	0	$
	JFK FINANCIAL INC.	1	$180,000.00	0.05%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$335,000.00	0.09%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$617,999.00	0.17%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$467,300.00	0.13%	0	$
	JMAC LENDING, INC	2	$899,500.00	0.25%	0	$
	JMAC LENDING, INC.	1	$332,000.00	0.09%	0	$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	$4,242,573.30	1.18%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$224,596.07	0.06%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$180,716.22	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$998,104.64	0.28%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,120.00	0.05%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$248,887.50	0.07%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$215,057.82	0.06%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$302,750.00	0.08%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$540,000.00	0.15%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$537,620.86	0.15%	0	$
	M AND T BANK, A CORPORATION	1	$364,869.06	0.1%	0	$
	M/I FINANCIAL, LLC	2	$586,104.15	0.16%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.12%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$193,136.69	0.05%	0	$
	MANN MORTGAGE, LLC	1	$365,851.03	0.1%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	$192,400.00	0.05%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$334,000.00	0.09%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,300.00	0.06%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$613,247.30	0.17%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$396,046.00	0.11%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$219,059.48	0.06%	0	$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	$232,000.00	0.06%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	$2,591,161.14	0.72%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$258,000.00	0.07%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFRONIA CORPORATION (CFL#603	1	$180,000.00	0.05%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.07%	0	$
	MERIT BANK A STATE BANK	1	$280,000.00	0.08%	0	$

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$248,898.55	0.07%	0	$
	MIDWEST BANKCENTRE , A CORPORATION	1	$268,798.49	0.07%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$856,620.95	0.24%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$245,662.86	0.07%	0	$
	MONARCH BANK	1	$195,665.36	0.05%	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$287,751.99	0.08%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$190,400.00	0.05%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$263,750.00	0.07%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$474,600.00	0.13%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$377,313.44	0.1%	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$222,023.73	0.06%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$235,976.55	0.07%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$239,000.00	0.07%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$400,000.00	0.11%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$220,000.00	0.06%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$376,317.89	0.1%	0	$
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$256,500.00	0.07%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$229,832.91	0.06%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,936,154.65	0.54%	0	$
	NORTHSTAR BANK OF TEXAS	1	$192,930.00	0.05%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$533,527.50	0.15%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$201,400.00	0.06%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$378,100.00	0.11%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$187,171.71	0.05%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	0.05%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$233,995.34	0.07%	0	$

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$283,501.73	0.08%	0	$
	ON Q FINANCIAL INC	1	$204,123.60	0.06%	0	$
	ON Q FINANCIAL INC.	5	$2,043,568.11	0.57%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$770,849.54	0.21%	0	$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	$390,200.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$367,888.26	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.06%	0	$
	PACOR MORTGAGE CORP A CORPORATION	2	$667,813.98	0.19%	0	$
	PARAGON BANK, A STATE CHARTERED BANK	1	$315,000.00	0.09%	0	$
	PATRIOT BANK A BANKING CORPORATION	1	$185,595.06	0.05%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$327,000.00	0.09%	0	$
	PERL MORTGAGE INC.	1	$260,000.00	0.07%	0	$
	PHH HOME LOANS, LLC	1	$220,364.99	0.06%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$300,000.00	0.08%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$268,834.04	0.07%	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$240,000.00	0.07%	0	$
	PINNACLE MORTGAGE, INC	1	$330,000.00	0.09%	0	$
	PINNACLE MORTGAGE, INC.	3	$874,487.22	0.24%	0	$
	PREMIER BANK ROCHESTER A CORPORATION	1	$189,154.49	0.05%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$248,898.55	0.07%	0	$
	PRESIDENTIAL BANK, FSB	1	$204,000.00	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$465,588.00	0.13%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,108,957.95	0.31%	0	$
	PRIORITY HOME MORTGAGE LP	1	$415,631.00	0.12%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$497,840.82	0.14%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$198,105.58	0.06%	0	$
	PROGRESS BANK AND TRUST	1	$261,320.18	0.07%	0	$
	PULASKI BANK, N.A.	8	$2,857,589.44	0.79%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	$1,865,703.20	0.52%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$285,000.00	0.08%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$701,362.02	0.2%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.07%	0	$
	RESMAC, INC. A CORPORATION	2	$506,600.00	0.14%	0	$

	RESMAC, INC., A CORPORATION	1	$289,000.00	0.08%	0	$
	RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	$206,146.56	0.06%	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$300,000.00	0.08%	0	$
	RPM MORTGAGE, INC.	1	$365,144.34	0.1%	0	$
	SAIL MORTGAGE CORP	2	$515,328.06	0.14%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$365,000.00	0.1%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$415,235.19	0.12%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$808,861.47	0.22%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$476,083.59	0.13%	0	$
	SIRVA MORTGAGE, INC.	1	$264,000.00	0.07%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$237,947.01	0.07%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$375,000.00	0.1%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$835,415.76	0.23%	0	$
	SPIRITBANK	1	$254,250.00	0.07%	0	$
	ST. LOUIS BANK	1	$250,000.00	0.07%	0	$
	STIFEL BANK & TRUST	1	$415,144.34	0.12%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$278,778.65	0.08%	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$301,000.00	0.08%	0	$
	SUMMIT FUNDING, INC.	1	$250,000.00	0.07%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$271,785.14	0.08%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,239,098.49	0.34%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$560,960.49	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$417,000.00	0.12%	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$391,251.14	0.11%	0	$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$199,136.33	0.06%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	$854,863.62	0.24%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$228,976.49	0.06%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$370,000.00	0.1%	0	$
	THE BANK OF CANTON A CORPORATION	2	$677,980.73	0.19%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$380,000.00	0.11%	0	$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$240,000.00	0.07%	0	$

		THE LENDING PARTNERS LLC	1	$414,999.06	0.12%	0	$
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$191,000.00	0.05%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$223,000.00	0.06%	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$280,000.00	0.08%	0	$
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$415,162.77	0.12%	0	$
		UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$245,000.00	0.07%	0	$
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$364,206.95	0.1%	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$334,563.57	0.09%	0	$
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$350,000.00	0.1%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$189,162.90	0.05%	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$564,500.00	0.16%	0	$
		UNIVERSITY LENDING GROUP, LLC.	1	$228,488.87	0.06%	0	$
		USA DIRECT FUNDING	1	$293,600.00	0.08%	0	$
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$182,750.00	0.05%	0	$
		UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$253,610.94	0.07%	0	$
		V.I.P. MORTGAGE, INC	1	$180,500.00	0.05%	0	$
		V.I.P. MORTGAGE, INC.	1	$312,000.00	0.09%	0	$
		VISIONBANK A CORPORATION	1	$188,693.39	0.05%	0	$
		WALLICK + VOLK, INC	1	$250,568.26	0.07%	0	$
		WALLICK + VOLK, INC.	2	$390,920.00	0.11%	0	$
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	$288,709.49	0.08%	0	$
		WELLS FARGO BANK, N.A.	851	$231,294,211.60	64.31%	0	$
		WESTBURY BANK, A CORPORATION	1	$245,000.00	0.07%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$195,127.79	0.05%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,717.00	0.06%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$789,340.52	0.22%	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$375,000.00	0.12%	0	$
Total			**1,297**	**$359,655,380.84**	**100%**	**0**	**$**
3140EVJE8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$327,347.00	4%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$242,201.82	2.96%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$191,834.52	2.34%	0	$
			1	$232,750.00	2.84%	0	$

		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI					
		DHI MORTGAGE COMPANY, LTD LP	1	$178,123.70	2.17%	0	$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$340,639.64	4.16%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$203,700.00	2.49%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$622,890.42	7.6%	0	$
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$376,220.64	4.59%	0	$
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$192,375.00	2.35%	0	$
		SUMMIT FUNDING, INC	1	$204,250.00	2.49%	0	$
		SUMMIT FUNDING, INC.	1	$389,021.07	4.75%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$266,386.97	3.25%	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$193,030.00	2.36%	0	$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$401,830.31	4.9%	0	$
		WELLS FARGO BANK, N.A.	13	$3,432,152.36	41.89%	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$398,509.39	4.86%	0	$
Total			**30**	**$8,193,262.84**	**100%**	**0**	**$**
3140EVJF5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$142,324.79	1.28%	0	$
		AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	$113,660.07	1.03%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$127,846.20	1.15%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$126,886.56	1.15%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$150,000.00	1.35%	0	$
		BANK OF ENGLAND A CORPORATION	3	$412,242.20	3.72%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$118,354.30	1.07%	0	$
		DHI MORTGAGE COMPANY, LTD.	3	$404,924.65	3.65%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,550.00	1.11%	0	$
		FIRST BANK	1	$110,264.25	1%	0	$
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$123,920.00	1.12%	0	$
		GOLDWATER BANK, N.A.	1	$138,368.20	1.25%	0	$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$130,239.66	1.18%	0	$
			1	$111,362.90	1.01%	0	$

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$123,847.53	1.12%	0	$
		HOWARD BANK A MARYLAND CORPORATION	1	$129,840.15	1.17%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$136,000.00	1.23%	0	$
		MONARCH BANK	2	$254,886.21	2.3%	0	$
		NEWTOWNE MORTGAGE	1	$110,781.61	1%	0	$
		NORTHSTAR BANK OF TEXAS	1	$147,818.02	1.33%	0	$
		OPEN MORTGAGE, LLC	1	$125,689.52	1.13%	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,852.45	1.08%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$114,808.66	1.04%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$132,835.47	1.2%	0	$
		PRESIDENTIAL BANK F.S.B.	2	$255,862.29	2.31%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$133,200.00	1.2%	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$141,162.18	1.27%	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$123,847.53	1.12%	0	$
		V.I.P. MORTGAGE, INC.	1	$123,600.00	1.12%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,974.91	1.14%	0	$
		WELLS FARGO BANK, N.A.	50	$6,304,535.07	56.9%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$142,324.79	1.27%	0	$
Total			**87**	**$11,079,810.17**	**100%**	**0**	**$**
3140EVJG3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$366,808.73	1.78%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,788.95	0.89%	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$195,759.00	0.95%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$343,826.71	1.67%	0	$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$189,000.00	0.92%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$561,286.91	2.72%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$240,000.00	1.16%	0	$
			1	$485,248.57	2.35%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND	1	$263,198.27	1.28%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$479,417.08	2.33%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$232,126.58	1.13%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$240,000.00	1.16%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$431,468.82	2.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,935.39	1.04%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$299,639.54	1.45%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ATEXAS CORPORATI	1	$211,477.60	1.03%	0	$
	FIRST BANK	1	$188,767.61	0.92%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$235,709.82	1.14%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$723,140.01	3.51%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$203,444.54	0.99%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$230,468.91	1.12%	0	$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$259,373.88	1.26%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$184,777.71	0.9%	0	$
	JERSEY MORTGAGE COMPANY	1	$262,876.37	1.28%	0	$
	JFK FINANCIAL INC.	1	$319,598.54	1.55%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$432,742.25	2.1%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	1	$351,567.19	1.71%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$323,601.62	1.57%	0	$
	OPEN MORTGAGE, LLC	1	$211,745.27	1.03%	0	$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$597,229.00	2.9%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$224,000.00	1.09%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$311,200.00	1.51%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$287,653.95	1.4%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMTED LIABILITY C	1	$294,400.00	1.43%	0	$

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$211,751.11	1.03%	0	$
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$258,688.80	1.25%	0	$
		SUMMIT FUNDING, INC.	1	$358,314.87	1.74%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,556.33	0.98%	0	$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$219,729.49	1.07%	0	$
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$213,487.17	1.04%	0	$
		UNIVERSAL LENDING CORPORATION	1	$401,128.50	1.95%	0	$
		V.I.P. MORTGAGE, INC.	3	$826,922.32	4.01%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$254,686.46	1.24%	0	$
		WALLICK AND VOLK, INC.	1	$370,705.14	1.8%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$285,648.36	1.39%	0	$
		WELLS FARGO BANK, N.A.	18	$5,621,364.33	27.27%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$542,410.11	2.63%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN	1	$266,671.69	1.24%	0	$
Total			**71**	**$20,614,343.50**	**100%**	**0**	**$**
3140EVJH1		WELLS FARGO BANK, N.A.	3	$1,576,085.51	100%	0	$
Total			**3**	**$1,576,085.51**	**100%**	**0**	**$**
3140EVJJ7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$97,380.11	0.84%	0	$
		ACCESS NATIONAL BANK	1	$104,118.84	0.9%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,889.34	0.78%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$86,000.00	0.75%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$86,036.91	0.75%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$99,504.19	0.86%	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$99,874.18	0.87%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,673.18	0.87%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$97,750.00	0.85%	0	$
		BLUELEAF LENDING, LLC	1	$86,100.00	0.75%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,602.73	0.74%	0	$

	CITY BANK DBA CITY BANK MORTGAGE	1	$86,677.47	0.75%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$97,933.08	0.85%	0	$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$85,894.26	0.74%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$97,377.33	0.84%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$91,087.86	0.79%	0	$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$92,685.89	0.8%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$108,583.22	0.94%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$95,879.22	0.83%	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$103,660.39	0.9%	0	$
	JERSEY MORTGAGE COMPANY	1	$93,634.73	0.81%	0	$
	JFK FINANCIAL INC.	1	$89,886.77	0.78%	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	1	$88,391.18	0.77%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$101,555.00	0.88%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$89,137.71	0.77%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$89,889.33	0.78%	0	$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$97,377.33	0.84%	0	$
	ON Q FINANCIAL INC.	1	$95,757.96	0.83%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$95,389.35	0.83%	0	$
	PERL MORTGAGE INC.	1	$91,562.28	0.79%	0	$
	RCB BANK A CORPORATION	1	$95,757.96	0.83%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$102,341.31	0.89%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$96,506.07	0.84%	0	$
	STC CAPITAL BANK, A CORPORATION	1	$87,389.91	0.76%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$101,874.59	0.88%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$91,886.88	0.8%	0	$
	TOWNE BANK MORTGAGE CORPORATION	1	$102,071.42	0.88%	0	$
	TRIDENT MORTGAGE CO., LP	1	$87,889.28	0.76%	0	$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$103,743.72	0.9%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.93%	0	$

		WELLS FARGO BANK, N.A.	78	$7,537,113.59	65.33%	0	$
		WOLFE FINANCIAL, INC	1	$90,194.96	0.78%	0	$
		WR STARKEY MORTGAGE, LLP	1	$108,475.81	0.94%	0	$
Total			**120**	**$11,537,735.34**	**100%**	**0**	**$**
3140EVJK4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$69,734.74	0.44%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$214,794.36	1.35%	0	$
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$84,895.48	0.53%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,916.39	0.43%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$44,943.38	0.28%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$50,938.60	0.32%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$62,173.46	0.39%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$80,900.40	0.51%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$138,913.18	0.87%	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$74,905.63	0.47%	0	$
		AMERIS BANK A CORPORATION	1	$63,044.26	0.4%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$65,519.34	0.41%	0	$
		BANCFIRST	1	$70,113.68	0.44%	0	$
		BANK OF ENGLAND A CORPORATION	2	$145,000.00	0.91%	0	$
		BANKPLUS A CORPORATION	1	$83,097.70	0.52%	0	$
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$56,180.84	0.35%	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,702.12	0.49%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$48,800.00	0.31%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$47,380.24	0.3%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$71,160.36	0.45%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$65,916.96	0.41%	0	$
		CORNERSTONE MORTGAGE, INC.	2	$103,671.61	0.65%	0	$
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$73,280.00	0.46%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,904.10	0.49%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$80,648.41	0.51%	0	$
			1	$45,143.14	0.28%	0	$

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$82,548.38	0.52%	0	$
	EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	$38,950.93	0.24%	0	$
	F + B ACQUISITION GROUP, LLC	1	$65,542.43	0.41%	0	$
	F + M BANK	1	$64,943.19	0.41%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,542.11	0.48%	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$67,914.45	0.43%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$72,000.00	0.45%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$78,551.44	0.49%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$53,863.85	0.34%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$61,444.69	0.39%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$79,705.00	0.5%	0	$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$72,098.78	0.45%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$63,999.38	0.4%	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$72,664.59	0.46%	0	$
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	$39,721.10	0.25%	0	$
	GVC MORTGAGE, INC. A CORPORATION	1	$72,630.58	0.46%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$75,656.85	0.47%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$65,524.75	0.41%	0	$
	HOMESERVICES LENDING, LLC	2	$124,445.22	0.78%	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$54,930.80	0.34%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	2	$120,851.21	0.76%	0	$
	JERSEY MORTGAGE COMPANY	1	$70,000.00	0.44%	0	$
	JFK FINANCIAL INC.	1	$59,924.51	0.38%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$77,600.00	0.49%	0	$
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$74,158.70	0.47%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,314.13	0.42%	0	$

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$59,863.00	0.38%	0	$
	MIDWEST BANKCENTRE A CORPORATION	1	$54,504.00	0.34%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$84,593.43	0.53%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$53,632.44	0.34%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$61,522.49	0.39%	0	$
	MORTGAGE SERVICES III, LLC	1	$78,700.86	0.49%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$30,713.90	0.19%	0	$
	NOIC INC A CORPORATION	1	$38,155.75	0.24%	0	$
	NOIC, INC. A CORPORATION	1	$60,000.00	0.38%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$69,187.84	0.43%	0	$
	ON Q FINANCIAL INC.	2	$116,019.43	0.73%	0	$
	OPEN MORTGAGE, LLC	1	$66,076.76	0.41%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$69,823.51	0.44%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$78,650.92	0.49%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$57,677.34	0.36%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$80,810.51	0.51%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$57,048.14	0.36%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$50,000.00	0.31%	0	$
	PREMIUM MORTGAGE CORP.	1	$60,000.00	0.38%	0	$
	PRESIDENTIAL BANK F.S.B.	1	$51,890.13	0.33%	0	$
	PRESIDENTIAL BANK FSB	1	$52,000.00	0.33%	0	$
	PULASKI BANK, N.A.	1	$68,250.00	0.43%	0	$
	QUAINT OAK MORTGAGE LLC	1	$53,534.09	0.34%	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$84,800.00	0.53%	0	$
	SIMMONS BANK	1	$80,500.89	0.51%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$145,418.91	0.91%	0	$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$55,862.00	0.35%	0	$
	SUBURBAN MORTGAGE, INC.	2	$154,804.98	0.97%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$62,000.00	0.39%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$78,400.00	0.49%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$77,901.87	0.49%	0	$
		3	$194,518.84	1.22%	0	$

		THE MORTGAGE FIRM INC. A CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	1	$57,529.18	0.36%	0	$
		V.I.P. MORTGAGE, INC.	2	$155,975.86	0.98%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$49,873.94	0.31%	0	$
		WELLS FARGO BANK, N.A.	153	$9,231,247.06	57.91%	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$72,708.41	0.46%	0	$
		WOLFE FINANCIAL, INC	1	$68,000.00	0.38%	0	$
Total			**255**	**$15,940,401.93**	**100%**	**0**	**$**
3140EVJL2		1ST MARINER BANK A BA NKING CORPORATION	1	$363,270.99	0.55%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$208,718.46	0.32%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,442.34	0.45%	0	$
		ACOPIA, LLC A CORPORAITON	1	$363,260.02	0.55%	0	$
		AMCAP MORTGAGE, LTD.	1	$303,953.00	0.46%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$189,053.00	0.29%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$202,663.70	0.31%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$236,231.36	0.36%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$707,238.29	1.07%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORAITON	1	$355,770.13	0.54%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$384,750.00	0.58%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$259,825.00	0.39%	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$350,688.00	0.53%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$247,985.50	0.38%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$506,207.21	0.77%	0	$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$328,929.77	0.5%	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,308.51	0.5%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$238,899.05	0.36%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$275,128.89	0.42%	0	$
			1	$404,700.00	0.62%	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CORNERSTONE HOME LENDING, INC.	1	$246,667.29	0.37%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$690,124.17	1.05%	0	$
	DEL SUR CORPORATION DBA COMINO	1	$227,692.88	0.35%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$1,120,624.55	1.7%	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$215,359.51	0.33%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$548,386.77	0.83%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$227,706.51	0.35%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$450,525.25	0.68%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$370,012.10	0.56%	0	$
	F + B ACQUISITION GROUP, LLC	1	$416,463.23	0.63%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,597.00	0.39%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$354,019.00	0.54%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$828,616.33	1.26%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$222,792.63	0.34%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$197,613.44	0.3%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,355.76	0.5%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$211,989.15	0.32%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$329,680.31	0.5%	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$285,000.00	0.43%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$812,031.18	1.23%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$279,868.15	0.43%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$293,742.74	0.45%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$534,579.44	0.81%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$280,929.56	0.43%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,905.00	0.32%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$388,975.33	0.59%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$185,960.31	0.28%	0	$

	INTEGRITY FIRST FINANCIAL GROUP INC	1	$241,449.32	0.37%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$305,129.03	0.46%	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$342,000.00	0.52%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$239,977.69	0.36%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$500,753.79	0.76%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$371,621.02	0.56%	0	$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$332,052.12	0.5%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$188,906.52	0.29%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$201,056.24	0.31%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$328,266.15	0.5%	0	$
	M/I FINANCIAL, LLC	1	$333,150.63	0.51%	0	$
	MIDWEST COMMUNITY BANK	1	$221,160.00	0.34%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$227,050.00	0.35%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$263,760.05	0.4%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$362,900.00	0.55%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$370,000.93	0.56%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$270,385.29	0.41%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$198,768.81	0.3%	0	$
	ON Q FINANCIAL INC.	1	$237,180.09	0.36%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$412,693.34	0.63%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$288,090.00	0.44%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,438.29	0.63%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$269,085.32	0.41%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$332,072.00	0.5%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,783,752.57	2.71%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$322,574.66	0.49%	0	$
	PULASKI BANK, N.A.	1	$298,954.82	0.45%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSASCHUSETTS CORPORATION	1	$227,692.88	0.35%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$184,785.00	0.28%	0	$
		1	$384,892.48	0.59%	0	$

		RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP					
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$222,949.28	0.34%	0	$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$327,750.00	0.5%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$241,828.82	0.37%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	2	$398,718.08	0.61%	0	$
		STATE BANK AND TRUST COMPANY	1	$237,037.00	0.36%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$241,938.17	0.37%	0	$
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$403,218.32	0.61%	0	$
		SUMMIT FUNDING, INC.	9	$2,450,336.48	3.72%	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$637,611.48	0.97%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$292,680.22	0.44%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$202,469.04	0.31%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$595,744.93	0.91%	0	$
		UNIVERSAL LENDING CORPORATION	2	$510,885.26	0.78%	0	$
		V.I.P. MORTGAGE, INC.	4	$1,211,294.06	1.84%	0	$
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$369,711.67	0.56%	0	$
		WALLICK AND VOLK, INC.	1	$397,164.29	0.6%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$565,150.00	0.86%	0	$
		WELLS FARGO BANK, N.A.	103	$28,302,830.42	43.02%	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$327,782.87	0.5%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$331,312.97	0.52%	0	$
Total			**234**	**$65,793,253.21**	**100%**	**0**	**$**
3140EVJM0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,529.60	0.61%	0	$
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$151,679.50	0.6%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$172,272.85	0.68%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$155,958.47	0.61%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$166,979.82	0.66%	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$161,791.47	0.64%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$168,532.78	0.66%	0	$
			1	$151,129.61	0.59%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP LLC	1	$161,292.11	0.63%	0	$
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$174,000.00	0.68%	0	$
	BANK OF ENGLAND, A CORPORATION	1	$168,800.00	0.66%	0	$
	BANK'34 A FEDERAL BANK	1	$164,110.68	0.64%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.65%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$172,044.83	0.68%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$170,800.00	0.67%	0	$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$168,780.00	0.66%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$331,008.27	1.3%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$316,050.00	1.24%	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$155,200.00	0.61%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$173,770.87	0.68%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$153,900.00	0.6%	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$151,725.13	0.6%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$156,548.23	0.61%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$166,036.00	0.65%	0	$
	HOMESERVICES LENDING, LLC	1	$153,600.00	0.6%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$151,422.83	0.59%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$161,287.32	0.63%	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$163,400.00	0.64%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$159,784.47	0.63%	0	$
	JERSEY MORTGAGE COMPANY	1	$156,326.00	0.61%	0	$
	JFK FINANCIAL INC	1	$152,603.31	0.6%	0	$
	JFK FINANCIAL INC.	2	$325,180.87	1.28%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$155,045.56	0.61%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$157,692.06	0.62%	0	$
	MANHATTAN BANK	1	$173,500.00	0.68%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$163,784.04	0.64%	0	$
		1	$157,392.46	0.62%	0	$

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$152,000.00	0.6%	0	$
		MONARCH BANK	1	$158,190.89	0.62%	0	$
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$172,672.31	0.68%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$152,712.05	0.6%	0	$
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$160,343.34	0.63%	0	$
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$302,201.95	1.19%	0	$
		NBKC BANK, A KANSAS STATE BANK	1	$161,500.00	0.63%	0	$
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$153,547.53	0.6%	0	$
		NORTHSTAR BANK OF TEXAS	1	$167,200.00	0.66%	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$313,292.60	1.23%	0	$
		ON Q FINANCIAL INC.	2	$321,181.23	1.26%	0	$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$160,414.92	0.63%	0	$
		PACOR MORTGAGE CORP, A CORPORATION	1	$164,132.45	0.64%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$339,292.60	1.33%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$155,799.19	0.61%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$152,900.00	0.6%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$162,690.31	0.64%	0	$
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,093.65	0.63%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$164,250.00	0.64%	0	$
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$171,778.60	0.67%	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$158,400.00	0.62%	0	$
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$166,725.00	0.65%	0	$
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$174,015.29	0.68%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$153,701.90	0.6%	0	$
		WELLS FARGO BANK, N.A.	89	$14,349,277.10	56.33%	0	$
		WOLFE FINANCIAL, INC	1	$159,587.30	0.67%	0	$
Total			**158**	**$25,472,859.35**	**100%**	**0**	**$**

3140EVJN8		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$359,547.07	0.24%	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$223,711.66	0.15%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$192,500.00	0.13%	0	$
		ACOPIA, LLC A CORPORATION	2	$665,470.59	0.44%	0	$
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$257,660.25	0.17%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$415,924.38	0.27%	0	$
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$215,000.00	0.14%	0	$
		AMCAP MORTGAGE LTD	1	$416,450.87	0.27%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$338,292.41	0.22%	0	$
		AMCAP MORTGAGE, LTD.	2	$506,447.82	0.33%	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$686,652.45	0.45%	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$417,000.00	0.27%	0	$
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$335,557.54	0.22%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$219,317.33	0.14%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$767,000.00	0.5%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$224,703.71	0.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,703.71	0.15%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$651,504.27	0.43%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,794,994.53	1.18%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$279,631.28	0.18%	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$402,968.65	0.26%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$992,837.95	0.65%	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$392,682.21	0.26%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,457,946.41	0.96%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$378,262.47	0.25%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$291,615.48	0.19%	0	$
			2	$398,735.39	0.26%	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	BANK OF ENGLAND A CORPORATION	1	$198,250.26	0.13%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,150.00	0.17%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$589,310.99	0.39%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,200.00	0.16%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.2%	0	$
	BEST CAPITAL FUNDING A CALIFONIA CORPORATION	1	$241,375.77	0.16%	0	$
	BLUELEAF LENDING, LLC	1	$216,714.24	0.14%	0	$
	BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	$363,520.67	0.24%	0	$
	BRAND MORTGAGE GROUP, LLC	4	$1,172,104.83	0.77%	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$729,070.79	0.48%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,695.81	0.15%	0	$
	CAMDEN NATIONAL BANK	1	$374,010.50	0.25%	0	$
	CAPSTAR LENDING LLC	1	$262,154.32	0.17%	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$261,459.08	0.17%	0	$
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	$621,614.01	0.41%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$202,516.07	0.13%	0	$
	CENTENNIAL BANK A CORPORATION	1	$435,912.02	0.29%	0	$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$417,000.00	0.27%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$507,582.35	0.33%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$306,000.00	0.2%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,246,931.82	0.82%	0	$
	CLM MORTGAGE LLC	1	$211,440.61	0.14%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITEDLIABILITY CORPORATION	1	$204,000.00	0.13%	0	$
	CONGRESSIONAL BANK	1	$233,509.76	0.15%	0	$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$280,130.63	0.18%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$498,542.64	0.33%	0	$
		1	$240,000.00	0.16%	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$416,475.35	0.27%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$344,100.00	0.23%	0	$
	DHI MORTGAGE COMPANY LTD	1	$343,928.70	0.23%	0	$
	DHI MORTGAGE COMPANY, LTD	2	$395,595.27	0.26%	0	$
	DHI MORTGAGE COMPANY, LTD LP	1	$314,281.91	0.21%	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$418,770.26	0.28%	0	$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$232,806.73	0.15%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$417,000.00	0.27%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$242,894.02	0.16%	0	$
	EAGLEBANK A CORPORATION	1	$287,620.75	0.19%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$610,628.19	0.4%	0	$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$415,948.63	0.27%	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$416,450.87	0.27%	0	$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$375,516.01	0.25%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$314,168.82	0.21%	0	$
	EVERETT FINANCIAL INC	1	$235,703.07	0.15%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$398,991.49	0.26%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,252,456.18	0.82%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$249,278.71	0.16%	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	$207,738.30	0.14%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$188,250.00	0.12%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$416,450.87	0.27%	0	$
	FIDELITY BANK	1	$182,520.08	0.12%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$254,287.66	0.17%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$435,560.00	0.29%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$259,672.88	0.17%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.18%	0	$

	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,716.91	0.15%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$291,535.58	0.19%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.21%	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$248,500.00	0.16%	0	$
	FIRST WHOLESALE LENDING INC	1	$516,627.29	0.34%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$416,463.22	0.27%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$219,710.29	0.14%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$265,000.00	0.17%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$203,431.76	0.13%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$1,079,149.12	0.71%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$416,475.35	0.27%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$332,000.00	0.22%	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,685.91	0.16%	0	$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$705,000.00	0.46%	0	$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$304,000.00	0.2%	0	$
	GOLDWATER BANK NA	2	$500,951.99	0.33%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$252,000.00	0.17%	0	$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$644,150.63	0.42%	0	$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$299,613.83	0.2%	0	$
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$380,675.03	0.25%	0	$
	HOME FUNDING CORP.	1	$288,000.00	0.19%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$291,624.13	0.19%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$216,226.89	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$248,492.35	0.16%	0	$
	HOMESERVICES LENDING LLC	1	$207,975.77	0.14%	0	$
	HOMESERVICES LENDING, LLC	1	$415,600.47	0.27%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$205,734.83	0.14%	0	$

	HOMESTEAD FUNDING CORP A CORPORATION	1	$397,500.00	0.26%	0	$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$231,000.00	0.15%	0	$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$422,442.97	0.28%	0	$
	INLAND BANK + TRUST, A CORPORATION	1	$279,639.58	0.18%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$265,000.00	0.17%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$416,463.23	0.27%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$201,134.79	0.13%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$556,872.76	0.37%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$525,187.49	0.35%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$282,785.22	0.19%	0	$
	JMAC LENDING, INC.	1	$295,868.66	0.19%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$600,276.70	0.39%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,111,330.96	0.73%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,525.93	0.24%	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$416,450.87	0.27%	0	$
	LEADER BANK, NA A CORPORATION	1	$300,603.63	0.2%	0	$
	LEND SMART MORTGAGE, LLC A :LIMITED LIABILITY COMPANY	1	$414,656.55	0.27%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$717,596.02	0.47%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$290,117.46	0.19%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$219,723.21	0.14%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$312,338.15	0.21%	0	$
	M + T BANK A CORPORATION	1	$235,196.85	0.15%	0	$
	M/I FINANCIAL, LLC	1	$264,101.27	0.17%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.12%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,616.05	0.16%	0	$
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$416,450.87	0.27%	0	$
	MCS MORTGAGE BANKERS, INC.	1	$532,298.12	0.35%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$593,430.02	0.39%	0	$

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$219,127.60	0.14%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$313,786.24	0.21%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$494,348.16	0.32%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,526.20	0.13%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$259,665.32	0.17%	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,915.02	0.17%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$289,618.11	0.19%	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$385,500.00	0.25%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$286,122.73	0.19%	0	$
	MONARCH BANK	1	$237,554.26	0.16%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$230,110.12	0.15%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$1,193,496.52	0.78%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$178,400.00	0.12%	0	$
	NBH BANK A COLORADO CORPORATION	1	$280,881.76	0.18%	0	$
	NETWORK FUNDING, LP	1	$355,331.09	0.23%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$359,050.08	0.24%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$291,615.48	0.19%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$826,756.30	0.54%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$664,138.85	0.44%	0	$
	NVR MORTGAGE FINANCE, INC	1	$330,583.56	0.22%	0	$
	ON Q FINANCIAL INC.	5	$1,429,235.33	0.94%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$774,337.96	0.51%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$262,169.74	0.17%	0	$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$273,389.51	0.18%	0	$
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$456,763.87	0.3%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$228,800.00	0.15%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$220,000.00	0.14%	0	$
		5	$1,659,091.57	1.09%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$254,664.20	0.17%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$215,728.24	0.14%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABLITY COMPANY	1	$208,000.00	0.14%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,200.00	0.16%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$302,818.54	0.2%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$241,046.34	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$238,000.00	0.16%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$450,084.01	0.3%	0	$
	REGENCY MORTGAGE CORP	1	$244,552.53	0.16%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$253,824.66	0.17%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$370,790.00	0.24%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$247,500.00	0.16%	0	$
	RESMAC, INC., A CORPORATION	1	$197,000.00	0.13%	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$251,323.88	0.17%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$355,780.87	0.23%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$212,132.77	0.14%	0	$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$475,049.24	0.31%	0	$
	RPM MORTGAGE, INC.	2	$618,906.97	0.41%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$297,125.70	0.2%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	$1,527,985.22	1%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$359,050.08	0.24%	0	$
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	$259,672.89	0.17%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$359,547.07	0.24%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	1	$244,191.75	0.16%	0	$
	SUBURBAN MORTGAGE, INC	1	$221,750.00	0.15%	0	$
	SUMMIT FUNDING INC	1	$203,731.36	0.13%	0	$
	SUMMIT FUNDING, INC.	6	$2,090,630.75	1.37%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	2	$583,248.25	0.38%	0	$
		1	$307,113.12	0.2%	0	$

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$382,018.76	0.25%	0	$
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	$262,500.00	0.17%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$259,657.62	0.17%	0	$
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$218,911.35	0.14%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$262,500.00	0.17%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$213,500.00	0.14%	0	$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$324,000.00	0.21%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	2	$471,378.45	0.31%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$269,652.45	0.18%	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$281,250.00	0.18%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$267,155.67	0.18%	0	$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$216,314.77	0.14%	0	$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,748.43	0.41%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$276,756.06	0.18%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$299,604.94	0.2%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$276,250.00	0.18%	0	$
	V.I.P. MORTGAGE, INC.	2	$733,166.18	0.48%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$263,000.00	0.17%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$309,600.00	0.2%	0	$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$250,000.00	0.16%	0	$
	VIP MORTGAGE INC	1	$299,613.83	0.2%	0	$
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$335,567.49	0.22%	0	$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$338,363.89	0.22%	0	$
	WALLICK + VOLK, INC	1	$204,730.05	0.13%	0	$
	WALLICK + VOLK, INC.	2	$571,467.57	0.38%	0	$

		WALLICK AND VOLK, INC	1	$273,647.30	0.18%	0	$
		WALLICK AND VOLK, INC.	1	$234,690.54	0.15%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$609,203.38	0.4%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$379,499.60	0.25%	0	$
		WELLS FARGO BANK, N.A.	194	$59,409,309.18	39.03%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$404,466.67	0.27%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$251,682.95	0.17%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$632,728.24	0.42%	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$255,000.00	0.17%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$212,000.00	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$258,074.89	0.17%	0	$
		WR STARKEY MORTGAGE, LLP	2	$589,229.29	0.47%	0	$
Total			**499**	**$152,198,862.43**	**100%**	**0**	**$**
3140EVJP3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$479,533.65	0.31%	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,573.43	0.1%	0	$
		ACOPIA, LLC A CORPORATION	2	$325,679.35	0.21%	0	$
		ACOPIA, LLC, A CORPORATION	1	$153,044.06	0.1%	0	$
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$152,684.73	0.1%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$155,539.62	0.1%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$334,305.00	0.21%	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,300.00	0.11%	0	$
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$158,166.64	0.1%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$156,524.15	0.1%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$162,210.67	0.1%	0	$
		ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$154,571.94	0.1%	0	$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$501,867.73	0.32%	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	$473,201.54	0.3%	0	$

	AMCAP MORTGAGE, LTD.	1	$161,260.45	0.1%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,764.28	0.1%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$172,245.87	0.11%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$316,298.71	0.2%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$161,029.40	0.1%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$161,766.59	0.1%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$159,764.28	0.1%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$480,175.75	0.31%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$173,749.30	0.11%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$159,265.02	0.1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$156,800.00	0.1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$319,000.00	0.2%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$332,020.59	0.21%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,763.29	0.11%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$174,245.00	0.11%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$173,250.00	0.11%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$482,454.81	0.31%	0	$
	AMERIS BANK A CORPORATION	1	$169,200.00	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,780.99	0.1%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$166,160.25	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$166,759.38	0.11%	0	$
	AMITY MORTGAGE CORP	1	$169,520.13	0.11%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$163,758.39	0.1%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$332,699.48	0.21%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,116,475.62	0.71%	0	$
		2	$314,104.43	0.2%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE					
	ASSOCIATED MORTGAGE CORPORATION	1	$165,300.00	0.11%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$158,967.29	0.1%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$152,000.00	0.1%	0	$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$163,766.92	0.1%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$163,930.00	0.1%	0	$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$157,554.69	0.1%	0	$
	BANK OF ENGLAND	1	$168,851.36	0.11%	0	$
	BANK OF ENGLAND, A CORPORATION	3	$481,505.34	0.31%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$169,110.00	0.11%	0	$
	BANK OF THE OZARKS	1	$156,242.00	0.1%	0	$
	BANKERS MORTGAGE CENTER, INC.	1	$163,259.12	0.1%	0	$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$169,749.55	0.11%	0	$
	BANKPLUS, A CORPORATION	1	$151,781.00	0.1%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$162,899.67	0.1%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$168,000.00	0.11%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$169,760.48	0.11%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$331,463.00	0.21%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.1%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$162,500.00	0.1%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$159,734.61	0.1%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,776.07	0.1%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$160,762.82	0.1%	0	$
	BRAND MORTGAGE GROUP, LLC	2	$322,873.64	0.21%	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$157,600.00	0.1%	0	$
	BRIDGEWATER SAVINGS BANK	1	$155,780.20	0.1%	0	$
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,714.22	0.1%	0	$
	CAPSTONE BANK	1	$155,375.81	0.1%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$165,366.67	0.11%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,455.00	0.1%	0	$

	CENTENNIAL BANK A CORPORATION	1	$159,764.29	0.1%	0	$
	CHERRY CREEK MORTGAGE CO., INC.	1	$169,839.94	0.11%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$150,996.33	0.1%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$324,143.16	0.21%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$809,180.57	0.52%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$316,528.14	0.2%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$151,696.20	0.1%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$328,000.00	0.21%	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$158,775.97	0.1%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$156,569.00	0.1%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	1	$169,900.00	0.11%	0	$
	CORNERSTONE BANK A CORPORATION	1	$167,737.01	0.11%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$159,582.30	0.1%	0	$
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$173,145.00	0.11%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$326,160.96	0.21%	0	$
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	$323,100.15	0.21%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$171,000.00	0.11%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$321,097.80	0.21%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$159,364.88	0.1%	0	$
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$167,752.50	0.11%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$174,000.00	0.11%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$173,949.01	0.11%	0	$
	DHI MORTGAGE COMPANY	1	$161,272.45	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$165,517.77	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD.	7	$1,149,831.45	0.73%	0	$
	DIRECT MORTGAGE LOANS, LLC	1	$171,746.61	0.11%	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,529.14	0.1%	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$168,751.03	0.11%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,254.71	0.11%	0	$

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$163,758.39	0.1%	0	$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$173,850.00	0.11%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	$150,500.84	0.1%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$626,710.44	0.4%	0	$
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$156,519.07	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$156,978.51	0.1%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$152,779.55	0.1%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$667,327.05	0.43%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,061.83	0.11%	0	$
	FEMBI MORTGAGE, A CORPORATION	2	$321,785.83	0.21%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$152,000.00	0.1%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$165,366.67	0.11%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$469,987.51	0.3%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$171,247.34	0.11%	0	$
	FIRST BANK	1	$172,801.18	0.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,280.90	0.1%	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$150,750.49	0.1%	0	$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$168,911.29	0.11%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.11%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$170,753.62	0.11%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$313,028.00	0.2%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$152,775.00	0.1%	0	$
	FIRST UNITED BANK	2	$315,758.39	0.2%	0	$
	FOUNDERS MORTGAGE INC	1	$162,181.24	0.1%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,000.00	0.1%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$169,807.98	0.11%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$164,767.52	0.11%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$490,003.87	0.31%	0	$

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$163,763.71	0.1%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$640,800.95	0.41%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,165.54	0.11%	0	$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$155,470.62	0.1%	0	$
	GUARANTY BANK + TRUST, NA	1	$155,789.86	0.1%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$333,869.55	0.21%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$323,543.48	0.21%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$156,369.30	0.1%	0	$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$151,570.92	0.1%	0	$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$151,554.42	0.1%	0	$
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	$167,200.00	0.11%	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$152,579.84	0.1%	0	$
	HOMEFRONT MORTGAGE LLC	1	$161,172.59	0.1%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$812,686.42	0.52%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$161,766.59	0.1%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$165,716.86	0.11%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$330,872.58	0.21%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$167,960.00	0.11%	0	$
	HOMETRUST MORTGAGE COMPANY	3	$473,775.99	0.3%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$170,050.00	0.11%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	3	$489,195.20	0.31%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$330,567.44	0.21%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$163,163.11	0.1%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$159,764.28	0.1%	0	$
	HURON VALLEY FINANCIAL, INC	1	$164,667.65	0.11%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$157,278.09	0.1%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$174,148.72	0.11%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$165,766.11	0.11%	0	$

	INLANTA MORTGAGE, INC	1	$166,764.69	0.11%	0	$
	INLANTA MORTGAGE, INC.	3	$493,376.01	0.32%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$322,299.49	0.21%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.1%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$332,211.93	0.21%	0	$
	JFK FINANCIAL INC	1	$168,462.30	0.11%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$168,700.00	0.11%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$167,552.80	0.11%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,011,192.57	0.65%	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$166,154.86	0.11%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	$501,394.44	0.32%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,367.17	0.1%	0	$
	LEADERONE FINANCIAL CORPORATION	1	$172,650.88	0.11%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$822,926.80	0.53%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$477,269.47	0.31%	0	$
	LEGACY MORTGAGE LLC	1	$172,756.25	0.11%	0	$
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$150,777.54	0.1%	0	$
	LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	$164,107.88	0.1%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$316,850.00	0.2%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$498,223.24	0.32%	0	$
	LOANDEPOT.COM, LLC	1	$161,771.75	0.1%	0	$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$171,746.61	0.11%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,771.65	0.1%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,774.60	0.1%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$164,118.43	0.1%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$316,875.86	0.2%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$160,545.51	0.1%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN	3	$499,079.41	0.32%	0	$

	ILLINOIS LIMITED LIABILITY C					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$487,421.75	0.31%	0	$
	MONARCH BANK	2	$317,032.25	0.2%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$317,453.91	0.2%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$166,953.68	0.11%	0	$
	MORTGAGE 1 INC.	1	$159,779.57	0.1%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$156,369.30	0.1%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$154,771.65	0.1%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$324,748.08	0.21%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$154,152.57	0.1%	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$154,621.88	0.1%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$164,756.92	0.11%	0	$
	MORTGAGE LENDERS OF AMERICA LLC	1	$163,168.77	0.1%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$165,910.22	0.11%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$341,512.68	0.22%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$161,022.79	0.1%	0	$
	NATIONS RELIABLE LENDING, LLC	1	$171,000.00	0.11%	0	$
	NETWORK FUNDING, LP	4	$641,843.08	0.41%	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$171,700.00	0.11%	0	$
	NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION	1	$150,100.00	0.1%	0	$
	NOIC, INC. A CORPORATION	2	$320,100.00	0.2%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$155,780.20	0.1%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,267.97	0.1%	0	$
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	$161,027.84	0.1%	0	$
	NORTHSTAR BANK OF TEXAS	1	$151,386.40	0.1%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$339,289.20	0.22%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$159,619.68	0.1%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	$1,784,761.75	1.14%	0	$

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$487,050.60	0.31%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$336,037.04	0.21%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$161,500.00	0.1%	0	$
	NTFN INC	1	$162,560.16	0.1%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$156,591.00	0.1%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$661,230.29	0.42%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$318,480.12	0.2%	0	$
	ON Q FINANCIAL INC.	1	$169,749.56	0.11%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$170,753.62	0.11%	0	$
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$317,215.74	0.2%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$166,000.00	0.11%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$328,515.31	0.21%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,800.00	0.11%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$160,762.82	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$169,960.19	0.11%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$151,681.22	0.1%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,167.21	0.1%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$165,780.70	0.11%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$174,245.60	0.11%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$167,263.99	0.11%	0	$
	PERL MORTGAGE INC.	3	$498,161.87	0.32%	0	$
	PERL MORTGAGE INC..	1	$155,000.00	0.1%	0	$
	PHH HOME LOANS, LLC	1	$169,600.00	0.11%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$505,593.46	0.32%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$652,789.06	0.42%	0	$
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$161,761.35	0.1%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$309,798.03	0.2%	0	$

	PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	$168,751.03	0.11%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$314,462.08	0.2%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$160,000.00	0.1%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$151,780.60	0.1%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$151,785.83	0.1%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$166,005.07	0.11%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,950.00	0.11%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$166,465.12	0.11%	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$157,672.49	0.1%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$326,761.34	0.21%	0	$
	PREMIUM MORTGAGE CORPORATION	4	$622,817.01	0.4%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$333,595.00	0.21%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$3,560,012.42	2.28%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$160,962.52	0.1%	0	$
	PULASKI BANK, N.A.	2	$330,383.65	0.21%	0	$
	RCB BANK A CORPORATION	1	$159,846.88	0.1%	0	$
	REGENCY MORTGAGE CORP	1	$175,000.00	0.11%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$162,867.93	0.1%	0	$
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$165,000.00	0.11%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$154,542.56	0.1%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	6	$942,829.82	0.6%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	9	$1,470,854.31	0.94%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$154,986.18	0.1%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$166,005.07	0.11%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$156,369.30	0.1%	0	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$162,176.26	0.1%	0	$
	SAIL MORTGAGE CORP	1	$155,000.00	0.1%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$169,749.56	0.11%	0	$
	SIRVA MORTGAGE, INC	1	$167,717.34	0.11%	0	$
		2	$340,990.69	0.22%	0	$

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$158,770.91	0.1%	0	$
	SOUTHWEST BANK	1	$155,780.20	0.1%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$161,771.79	0.1%	0	$
	SPURR MORTGAGE CORPORATION	1	$169,749.56	0.11%	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,836.94	0.1%	0	$
	STERLING NATIONAL BANK	1	$156,000.00	0.1%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$173,449.73	0.11%	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$473,140.90	0.3%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$329,224.70	0.21%	0	$
	STOCKTON MORTGAGE CORPORATION	1	$151,696.20	0.1%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$157,267.97	0.1%	0	$
	SUMMIT FUNDING, INC	1	$149,788.87	0.1%	0	$
	SUMMIT FUNDING, INC.	9	$1,468,039.41	0.94%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$164,762.26	0.11%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$152,774.60	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$157,500.00	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$153,905.93	0.1%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$153,773.12	0.1%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$163,259.13	0.1%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$312,354.46	0.2%	0	$
	SYNOVUS MORTGAGE CORP A CORPORAITON	1	$150,188.09	0.1%	0	$
	SYNOVUS MORTGAGE CORP.	1	$168,850.88	0.11%	0	$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$150,753.78	0.1%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$334,006.71	0.21%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$159,750.00	0.1%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$170,050.00	0.11%	0	$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$154,976.38	0.1%	0	$

	THE MORTGAGE FIRM INC A CORPORATION	3	$470,276.07	0.3%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	3	$497,651.95	0.32%	0	$
	THE MORTGAGE FIRM INC.A CORPORATION	1	$172,000.00	0.11%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,676.72	0.1%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$173,950.00	0.11%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$168,052.05	0.11%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$168,000.00	0.11%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$153,146.71	0.1%	0	$
	TOWNE MORTGAGE COMPANY	1	$174,742.19	0.11%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$158,376.54	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$167,757.94	0.11%	0	$
	UMB BANK, N A A BANKING CORPORATION	1	$153,805.00	0.1%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$154,343.15	0.1%	0	$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$162,171.18	0.1%	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$160,000.00	0.1%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOUR CORPORATION	1	$173,471.93	0.11%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$153,518.49	0.1%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$159,769.47	0.1%	0	$
	UNIVERSAL LENDING CORPORATION	1	$149,989.94	0.1%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$163,768.92	0.1%	0	$
	V.I.P. MORTGAGE, INC	4	$652,024.55	0.42%	0	$
	V.I.P. MORTGAGE, INC.	3	$479,756.99	0.31%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,247.34	0.11%	0	$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$167,500.00	0.11%	0	$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$154,631.82	0.1%	0	$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$168,751.03	0.11%	0	$
	WALLICK AND VOLK, INC.	1	$165,000.00	0.11%	0	$
	WALLICK + VOLK INC	1	$170,748.08	0.11%	0	$
	WALLICK + VOLK, INC	2	$325,655.59	0.21%	0	$

		WALLICK + VOLK, INC.	2	$343,645.84	0.22%	0	$
		WALLICK AND VOLK, INC.	1	$174,900.00	0.11%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$670,054.56	0.43%	0	$
		WATSON MORTGAGE CORP.	1	$167,752.50	0.11%	0	$
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$158,965.46	0.1%	0	$
		WELLS FARGO BANK, N.A.	427	$69,141,192.02	44.19%	0	$
		WESTBURY BANK A CORPORATION	1	$154,400.00	0.1%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORAITON	1	$169,749.55	0.11%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$161,771.75	0.1%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$169,649.71	0.11%	0	$
		WOLFE FINANCIAL, INC	1	$153,764.07	0.1%	0	$
		WR STARKEY MORTGAGE, LLP	3	$509,164.58	0.33%	0	$
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$161,896.70	-0.02%	0	$
Total			**965**	**$156,467,478.87**	**100%**	**0**	**$**
3140EVJQ1		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$156,750.00	1.93%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$166,250.00	2.05%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,195.40	2.04%	0	$
		CAMDEN NATIONAL BANK	1	$164,593.42	2.02%	0	$
		FEMBI MORTGAGE, A CORPORATION	1	$172,587.53	2.12%	0	$
		GOLDWATER BANK N.A.	1	$173,786.05	2.14%	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$174,395.02	2.15%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$164,797.12	2.03%	0	$
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$171,289.13	2.11%	0	$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$161,710.91	1.99%	0	$
		MIDWEST COMMUNITY BANK	1	$174,385.31	2.15%	0	$
		NTFN INC., PREMIER NATIONWIDE LENDING	1	$162,250.25	2%	0	$
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,291.58	2.08%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$325,289.74	4%	0	$
		PERL MORTGAGE INC.	1	$158,429.95	1.95%	0	$
		RESMAC, INC.	1	$169,795.73	2.09%	0	$
		RESMAC, INC. A CORPORATION	1	$151,813.10	1.87%	0	$

		RPM MORTGAGE, INC	1	$166,045.58	2.04%	0	$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$157,306.34	1.94%	0	$
		SUBURBAN MORTGAGE, INC.	1	$171,788.51	2.11%	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$166,600.00	2.05%	0	$
		V.I.P. MORTGAGE, INC.	3	$472,168.35	5.81%	0	$
		WELLS FARGO BANK, N.A.	24	$3,849,515.53	47.36%	0	$
		WOLFE FINANCIAL, INC	1	$161,825.00	1.97%	0	$
Total			**50**	**$8,128,859.55**	**100%**	**0**	**$**
3140EVJR9		1ST CAPITAL MORTGAGE LLC	1	$318,577.79	0.03%	0	$
		1ST MARINER BANK A BANKING CORPORATION	2	$818,836.98	0.07%	0	$
		1ST PRIORITY MORTGAGE, INC.	1	$182,875.00	0.01%	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	$1,452,454.26	0.12%	0	$
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$646,101.43	0.05%	0	$
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$215,695.66	0.02%	0	$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	$862,163.08	0.07%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$179,297.01	0.01%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$768,811.44	0.06%	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	5	$1,517,634.88	0.12%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	$1,088,494.61	0.09%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$803,752.70	0.06%	0	$
		ACOPIA, LLC A CORPORAITON	1	$204,211.86	0.02%	0	$
		ACOPIA, LLC A CORPORATION	15	$5,444,033.82	0.44%	0	$
		ACOPIA, LLC, A CORPORATION	7	$2,483,679.48	0.2%	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$274,334.52	0.02%	0	$
		ADVISA MORTGAGE SERVICES, LTD.	1	$320,837.06	0.03%	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$420,037.34	0.03%	0	$
		AFFILIATED BANK	1	$280,000.00	0.02%	0	$
		AFMC MORTGAGE	1	$656,805.91	0.05%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$308,000.00	0.02%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$598,035.15	0.05%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,180,843.03	0.09%	0	$
			2	$498,795.92	0.04%	0	$

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,515.20	0.03%	0	$
	ALL WESTERN MORTGAGE, INC	1	$222,443.11	0.02%	0	$
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$230,000.00	0.02%	0	$
	ALL WESTERN MORTGAGE, INC.	9	$2,647,986.06	0.21%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$339,040.23	0.03%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$293,176.98	0.02%	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$296,572.08	0.02%	0	$
	ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN	1	$417,000.00	0.03%	0	$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$845,202.33	0.07%	0	$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$237,165.37	0.02%	0	$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$214,091.09	0.02%	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$205,500.00	0.02%	0	$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$302,623.00	0.02%	0	$
	AMCAP MORTGAGE, LTD.	17	$4,967,245.23	0.4%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$881,458.50	0.07%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES	1	$412,404.93	0.03%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P	1	$313,447.20	0.03%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$212,343.62	0.02%	0	$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$239,661.84	0.02%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$273,605.21	0.02%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$351,500.00	0.03%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$604,632.38	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	$1,067,648.94	0.09%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$406,962.79	0.03%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$416,399.18	0.03%	0	$
		1	$411,831.82	0.03%	0	$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	$3,956,105.62	0.32%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,153,213.78	0.09%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,741,863.82	0.14%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$993,391.28	0.08%	0	$
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$289,500.00	0.02%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$258,876.47	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$293,195.49	0.02%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$219,586.14	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$416,399.18	0.03%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,308,559.93	0.11%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$244,662.46	0.02%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	$766,670.43	0.06%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$398,425.11	0.03%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$511,437.35	0.04%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$580,525.55	0.05%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$262,421.35	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,231,829.14	0.1%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	$272,257.16	0.02%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$272,257.16	0.02%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$400,000.00	0.03%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$225,600.00	0.02%	0	$
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$309,972.35	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$229,086.76	0.02%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$303,571.66	0.02%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	$3,618,224.65	0.29%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$186,412.05	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$543,197.55	0.04%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A	1	$406,613.29	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$256,130.43	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATI	1	$279,605.48	0.02%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,438.29	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	$11,092,284.34	0.89%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$435,898.62	0.03%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	$7,457,788.85	0.6%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	$2,235,575.44	0.18%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	$1,158,322.38	0.09%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$237,500.00	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$629,304.18	0.05%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,564,252.36	0.13%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$310,761.52	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$280,000.00	0.02%	0	$
	AMERICASH A CORPORATION	1	$189,000.00	0.02%	0	$
	AMERICASH, A CORPORATION	1	$321,600.00	0.03%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$973,799.48	0.08%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,822,792.71	0.15%	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,559,746.35	0.13%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$294,400.00	0.02%	0	$
	AMERIS BANK A CORPORATION	2	$452,185.44	0.04%	0	$
	AMERIS BANK, A CORPORATION	3	$732,740.51	0.06%	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$618,483.84	0.05%	0	$
	AMERISAVE MORTGAGE CORPORATION A	10	$2,687,765.75	0.22%	0	$

	GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,430,419.85	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	$191,735.48	0.02%	0	$
	ANCHOR BANK, NA	1	$399,423.67	0.03%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$776,300.00	0.06%	0	$
	APEX HOME LOANS INC A CORPORATION	1	$305,240.88	0.02%	0	$
	APEX HOME LOANS, INC. A CORPORATION	5	$1,847,020.12	0.15%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$320,600.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$361,512.38	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$332,775.00	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$188,478.28	0.02%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	$8,294,956.08	0.67%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$266,277.29	0.02%	0	$
	ASSOCIATED MORTGAGE CORPORATION	2	$555,350.00	0.04%	0	$
	ASSURANCE FINANCIAL GROUP LLC	4	$1,159,226.25	0.09%	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$202,064.88	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$248,541.37	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,557,305.43	0.21%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$508,123.94	0.04%	0	$
	ATLANTIC COAST MORTGAGE, LLC	4	$1,171,658.92	0.09%	0	$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$359,504.02	0.03%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$294,075.68	0.02%	0	$
	BANK OF ENGLAND A CORPORAITON	1	$240,000.00	0.02%	0	$
	BANK OF ENGLAND A CORPORATION	7	$2,063,662.02	0.17%	0	$
	BANK OF ENGLAND, A CORPORATION	5	$1,193,962.13	0.1%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$190,531.17	0.02%	0	$
	BANK OF THE OZARKS	2	$473,219.34	0.04%	0	$
	BANK OF THE PACIFIC A CORPORATION	1	$295,145.60	0.02%	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$296,800.00	0.02%	0	$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$274,853.41	0.02%	0	$
	BANKPLUS A CORPORATION	1	$275,602.33	0.02%	0	$

	BANKPLUS, A CORPORATION	1	$220,000.00	0.02%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,111,096.63	0.17%	0	$
	BARTON CREEK LENDING GROUP LLC	1	$308,305.14	0.02%	0	$
	BAY ALLEY MORTGAGE GROUP	1	$366,439.23	0.03%	0	$
	BAY VALLEY MORTGAGE GROUP	1	$295,582.94	0.02%	0	$
	BAY-VALLEY MORTGAGE GROUP	4	$1,380,799.70	0.11%	0	$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$213,455.51	0.02%	0	$
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$314,546.14	0.03%	0	$
	BBMC MORTGAGE, LLC	1	$331,532.21	0.03%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,264,041.47	0.18%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$444,500.00	0.04%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$237,157.81	0.02%	0	$
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$204,856.41	0.02%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$237,279.95	0.02%	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$330,543.97	0.03%	0	$
	BLUELEAF LENDING LLC	1	$344,535.28	0.03%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$381,000.00	0.03%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	$289,350.79	0.02%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$678,915.00	0.05%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$1,076,830.45	0.09%	0	$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$476,000.00	0.04%	0	$
	BRAND MORTGAGE GROUP, LLC	17	$4,583,626.65	0.37%	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$783,191.80	0.06%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$260,881.90	0.02%	0	$
	BRIDGEWATER SAVINGS BANK	2	$569,196.88	0.05%	0	$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$191,722.87	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$271,625.25	0.02%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$245,711.01	0.02%	0	$
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS,	1	$209,404.53	0.02%	0	$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$207,399.62	0.02%	0	$
	CALATLANTIC MORTGAGE, INC.	3	$791,915.72	0.06%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$978,687.84	0.08%	0	$
	CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE	1	$416,399.18	0.03%	0	$
	CAMDEN NATIONAL BANK	1	$185,250.00	0.01%	0	$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$473,366.98	0.04%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$304,000.00	0.02%	0	$
	CAPITAL CITY BANK	2	$593,343.87	0.05%	0	$
	CAPSTAR LENDING LLC	1	$417,000.00	0.03%	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	$429,380.44	0.03%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	3	$910,030.43	0.07%	0	$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$348,000.00	0.03%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$498,512.23	0.04%	0	$
	CBC NATIONAL BANK, A FEDERA;;Y CHARTERED NATIONAL BANK	1	$256,025.23	0.02%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,337,834.39	0.11%	0	$
	CENTENNIAL BANK A CORPORATION	1	$279,596.57	0.02%	0	$
	CENTENNIAL BANK, A CORPORATION	2	$688,541.58	0.06%	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$947,246.01	0.08%	0	$
	CHARTER WEST BANK, A CORPORATION	1	$206,000.00	0.02%	0	$
	CHERRY CREEK MORTGAGE CO, INC.	1	$473,579.09	0.04%	0	$
	CHICAGO MORTGAGE SOLUTIONS	1	$356,508.15	0.03%	0	$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$202,500.00	0.02%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION	1	$259,625.38	0.02%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$379,452.49	0.03%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$873,055.36	0.07%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$648,239.66	0.05%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,844,102.36	0.15%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,255,012.37	0.1%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$294,750.00	0.02%	0	$
	CITIZENS NATIONANAL BANK/ATHENS	1	$378,927.32	0.03%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$393,432.31	0.03%	0	$

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$437,575.13	0.04%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$331,926.07	0.03%	0	$
	CITYWIDE FUNDING CORPORATION	1	$373,772.62	0.03%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$496,098.37	0.04%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	$6,620,735.22	0.53%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI	1	$258,000.00	0.02%	0	$
	CLM MORTGAGE LLC	3	$968,289.14	0.08%	0	$
	COLUMBUS CAPITAL LENDING	1	$213,448.83	0.02%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	$658,807.87	0.05%	0	$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$313,068.08	0.03%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$738,948.43	0.06%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$678,887.31	0.05%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$509,297.36	0.04%	0	$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$344,700.00	0.03%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$180,000.00	0.01%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$217,200.34	0.02%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$205,152.00	0.02%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$237,165.36	0.02%	0	$
	CONGRESSIONAL BANK	1	$424,986.78	0.03%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	5	$1,370,320.81	0.11%	0	$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$248,641.24	0.02%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$264,000.00	0.02%	0	$
	CORNERSTONE HOME LENDING, INC.	5	$1,554,935.35	0.12%	0	$
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.03%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$496,750.00	0.04%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,172.78	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	$232,750.00	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE	1	$416,399.18	0.03%	0	$

	GROUP, INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$311,470.58	0.02%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$232,500.00	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$277,120.15	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,814,097.89	0.15%	0	$
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	$1,094,044.43	0.09%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	1	$209,697.43	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$300,000.00	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	$314,965.46	0.03%	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	$5,307,556.66	0.43%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,518,037.58	0.2%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$629,132.03	0.05%	0	$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	$327,298.45	0.03%	0	$
	DATA MORTGAGE INC	1	$431,404.82	0.03%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$369,490.24	0.03%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$468,339.18	0.04%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$541,766.59	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD	6	$1,344,726.73	0.11%	0	$
	DHI MORTGAGE COMPANY, LTD LP	4	$1,711,073.53	0.14%	0	$
	DHI MORTGAGE COMPANY, LTD.	10	$2,754,330.98	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$412,969.12	0.03%	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$699,715.97	0.06%	0	$
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,239,742.64	0.1%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$839,955.29	0.07%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$433,300.00	0.03%	0	$
	DIGNIFIED HOME LOAN LLC	1	$255,631.15	0.02%	0	$
	DIGNIFIED HOME LOANS, LLC	5	$1,368,267.32	0.11%	0	$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$414,415.26	0.03%	0	$

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$515,534.87	0.04%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$271,200.00	0.02%	0	$
	DIVERSIFIED LENDING GROUP, LLC	1	$239,307.24	0.02%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$317,551.93	0.03%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	$714,988.18	0.06%	0	$
	E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	$462,832.18	0.04%	0	$
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$360,990.64	0.03%	0	$
	EAGLEBANK A CORPORATION	1	$393,944.15	0.03%	0	$
	EAGLEBANK, A CORPORATION	1	$279,614.23	0.02%	0	$
	ECOM MORTGAGE, INC A CORPORATION	1	$479,292.86	0.04%	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$416,412.44	0.03%	0	$
	EMC HOLDINGS, LLC	5	$1,547,745.23	0.12%	0	$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$797,425.13	0.06%	0	$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$220,000.00	0.02%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,752,647.69	0.14%	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$360,266.06	0.03%	0	$
	EQUITY NOW, INC.	2	$654,717.56	0.05%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,968,808.19	0.16%	0	$
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	$220,000.00	0.02%	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,271,631.73	0.1%	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	9	$2,802,495.94	0.22%	0	$
	EVERETT FINANCIAL, INC DBA SUPREMELENDING A TEXAS CORPORAITO	1	$242,114.61	0.02%	0	$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPOR	1	$317,506.87	0.03%	0	$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$213,442.02	0.02%	0	$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$209,530.00	0.02%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	$6,733,585.74	0.54%	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	$2,161,676.86	0.17%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$1,001,691.20	0.08%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	$2,475,531.15	0.2%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	$2,295,053.39	0.18%	0	$
	F & M BANK, A BANKING CORPORATION	1	$213,099.32	0.02%	0	$
	F+M BANK A BANKING CORPORATION	2	$681,825.03	0.05%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,010,326.41	0.08%	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	$1,095,087.95	0.09%	0	$
	FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE	1	$283,500.00	0.02%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	0.03%	0	$
	FC LENDING LTD	3	$798,659.39	0.06%	0	$
	FC LENDING, LTD.	1	$295,323.00	0.02%	0	$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$407,924.43	0.03%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$223,798.13	0.02%	0	$
	FEMBI MORTGAGE, A CORPORATION	2	$705,000.00	0.06%	0	$
	FFC MORTGAGE CORP	1	$319,549.12	0.03%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$209,704.12	0.02%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	$1,166,783.59	0.09%	0	$
	FIDELITY BANK AN IOWA CORPORATION	1	$412,654.58	0.03%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.03%	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$214,225.00	0.02%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$202,500.00	0.02%	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$503,382.03	0.04%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	$2,619,749.19	0.21%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,093,879.48	0.09%	0	$
	FIRST BANK	3	$1,110,966.61	0.09%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$245,475.00	0.02%	0	$
	FIRST CHOICE LENDING GROUP LP	1	$415,796.36	0.03%	0	$
	FIRST CHOICE LENDING GROUP, LP	1	$407,425.13	0.03%	0	$
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$270,010.40	0.02%	0	$

	FIRST COLONY MORTGAGE CORP.	3	$799,544.30	0.06%	0	$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$380,076.63	0.03%	0	$
	FIRST COLONY MORTGAGE CORPORATION	2	$574,633.39	0.05%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	$2,626,698.27	0.21%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	$2,297,818.14	0.18%	0	$
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$232,411.31	0.02%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$213,916.34	0.02%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$311,570.15	0.03%	0	$
	FIRST FINANCIAL BANK, N A	1	$229,776.25	0.02%	0	$
	FIRST FINANCIAL BANK, N.A.	1	$249,023.63	0.02%	0	$
	FIRST FINANCIAL BANK, NA	2	$768,627.96	0.06%	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$438,025.56	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	$1,701,884.39	0.14%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$242,665.21	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER	1	$376,468.80	0.03%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,410,823.14	0.11%	0	$
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	$239,589.46	0.02%	0	$
	FIRST HOPE BANK N.A.	1	$235,924.50	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$281,752.45	0.02%	0	$
	FIRST LANDMARK BANK	1	$241,900.96	0.02%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$227,671.49	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$343,504.35	0.03%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$244,662.45	0.02%	0	$
	FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION	1	$389,438.08	0.03%	0	$
	FIRST PRIORITY FINANCIAL INC.	1	$271,616.75	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,832,509.63	0.23%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,884,617.31	0.15%	0	$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$275,171.03	0.02%	0	$

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$412,300.00	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	$313,048.30	0.03%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$979,841.85	0.08%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$327,558.17	0.03%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$412,000.00	0.03%	0	$
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$229,600.00	0.02%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$231,466.01	0.02%	0	$
	FOCUS BANK, A STATE CHARTERED BANK	1	$242,405.96	0.02%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$259,641.79	0.02%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$519,877.04	0.04%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,546.14	0.03%	0	$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$269,709.44	0.02%	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$706,487.27	0.06%	0	$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$315,450.39	0.03%	0	$
	GATEWAY BANK MORTGAGE, INC	9	$2,306,916.81	0.19%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$471,849.02	0.04%	0	$
	GEO-CORP, INC.	1	$466,327.13	0.04%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,145,343.11	0.09%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$291,713.40	0.02%	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,575.66	0.02%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$374,072.13	0.03%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$301,014.14	0.02%	0	$
	GIANT REALTY INCORPORATED	1	$394,000.00	0.03%	0	$
	GLACIER BANK A CORPORATION	1	$290,000.00	0.02%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$537,048.46	0.04%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,015,762.57	0.08%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,303,210.32	0.1%	0	$

	GOLDENWEST FEDERAL CREDIT UNION	1	$416,399.18	0.03%	0	$
	GOLDWATER BANK N.A.	1	$299,134.06	0.02%	0	$
	GOLDWATER BANK NA	3	$885,107.96	0.07%	0	$
	GOLDWATER BANK NA CORE LENDING	1	$342,455.86	0.03%	0	$
	GOLDWATER BANK NA DBA CORE LENDING	1	$251,073.19	0.02%	0	$
	GOLDWATER BANK, N.A	1	$321,594.05	0.03%	0	$
	GOLDWATER BANK, N.A.	2	$515,921.86	0.04%	0	$
	GOLDWATER BANK, NA	2	$445,752.81	0.04%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$249,278.38	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$468,087.87	0.04%	0	$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,066,885.51	0.09%	0	$
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$452,000.00	0.04%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$750,923.67	0.06%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$302,241.11	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$276,351.25	0.02%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$255,528.50	0.02%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$179,450.00	0.01%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	$1,060,375.67	0.09%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$978,546.93	0.08%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$828,578.45	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,478,085.52	0.12%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO	1	$259,633.66	0.02%	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$888,555.64	0.07%	0	$
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$280,250.00	0.02%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$502,778.70	0.04%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$240,478.01	0.02%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	6	$1,688,181.40	0.14%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$509,639.91	0.04%	0	$
	HERITAGE BANK	1	$324,800.00	0.03%	0	$

	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$370,465.46	0.03%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$243,406.56	0.02%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$745,328.30	0.06%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$206,989.41	0.02%	0	$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$450,712.42	0.04%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$277,065.67	0.02%	0	$
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	$267,276.69	0.02%	0	$
	HOME FUNDING CORP A NEVADA CORPORATION	1	$221,600.00	0.02%	0	$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$279,622.83	0.02%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	1	$284,598.43	0.02%	0	$
	HOME STATE BANK, N.A. A CORPORATION	2	$608,245.58	0.05%	0	$
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$230,348.98	0.02%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$344,502.92	0.03%	0	$
	HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$259,634.91	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$977,619.64	0.08%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	$3,011,233.45	0.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI	1	$223,567.41	0.02%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	$2,461,803.53	0.2%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$417,000.00	0.03%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,440,782.42	0.12%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$500,800.00	0.04%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$209,098.29	0.02%	0	$
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	$407,361.22	0.03%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$222,935.44	0.02%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$994,698.02	0.08%	0	$

	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$207,465.65	0.02%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$237,157.80	0.02%	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$602,660.30	0.05%	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$251,228.00	0.02%	0	$
	HOMESTAR FINANCIALCORP., A CORPORATION	1	$211,694.55	0.02%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$602,613.36	0.05%	0	$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$188,000.00	0.02%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$293,127.05	0.02%	0	$
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$269,237.84	0.02%	0	$
	HOMETRUST MORTGAGE COMPANY	2	$436,754.07	0.04%	0	$
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	$530,234.92	0.04%	0	$
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	2	$734,001.73	0.06%	0	$
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$489,600.00	0.04%	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$386,442.40	0.03%	0	$
	HOUSTON CAPITAL MORTGAGE	4	$1,302,970.49	0.1%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$263,539.74	0.02%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	6	$1,673,859.34	0.13%	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$331,521.64	0.03%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$270,609.53	0.02%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$271,208.67	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$217,980.87	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$222,605.60	0.02%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$553,924.19	0.04%	0	$
	HUNT MORTGAGE CORPORATION	1	$416,399.18	0.03%	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$222,833.47	0.02%	0	$
	HURON VALLEY FINANCIAL, INC.	3	$779,075.34	0.06%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$599,173.36	0.05%	0	$

	IDAHO INDEOENDENT BANK	1	$376,551.96	0.03%	0	$
	IDAHO INDEPENDENT BANK	1	$312,049.75	0.03%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$281,194.27	0.02%	0	$
	INLAND BANK + TRUST A CORPORATION	3	$767,612.85	0.06%	0	$
	INLAND BANK AND TRUST A CORPORATION	3	$1,007,889.11	0.08%	0	$
	INLAND BANK AND TRUST, A CORPORATION	1	$303,581.17	0.02%	0	$
	INLANTA MORTGAGE, INC	1	$365,246.09	0.03%	0	$
	INLANTA MORTGAGE, INC.	11	$3,119,486.01	0.25%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$925,280.00	0.07%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$313,048.30	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$554,195.00	0.04%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$644,122.50	0.05%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$921,203.80	0.07%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$356,391.11	0.03%	0	$
	INTERFIRST MORTGAGE COMPANY	5	$1,410,852.96	0.11%	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$376,606.60	0.03%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$279,846.20	0.02%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	$2,986,819.52	0.24%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$961,494.14	0.08%	0	$
	INTERLINK MORTGAGE SERVICES LLC	1	$199,124.03	0.02%	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	$1,808,008.75	0.15%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$199,025.00	0.02%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$264,626.62	0.02%	0	$
	JEFFERSON BANK A BANKING ASSOCIATION	1	$391,367.78	0.03%	0	$
	JERSEY MORTGAGE COMPANY	3	$817,569.08	0.07%	0	$
	JFK FINANCIAL INC	2	$465,000.00	0.04%	0	$
	JFK FINANCIAL INC.	1	$314,795.78	0.03%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$786,013.27	0.06%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$260,000.00	0.02%	0	$
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	$327,527.41	0.03%	0	$
	JMAC LENDING, INC.	3	$810,444.31	0.07%	0	$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	$9,492,734.95	0.76%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	$726,469.19	0.06%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.02%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$299,193.29	0.02%	0	$
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$256,405.00	0.02%	0	$
	LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	$416,438.29	0.03%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$619,360.39	0.05%	0	$
	LAKELAND BANK A CORPORATION	1	$540,000.00	0.04%	0	$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$797,639.06	0.06%	0	$
	LEADER BANK, NA A CORPORATION	3	$1,003,568.33	0.08%	0	$
	LEADERONE FINANCIAL CORPORATION	2	$685,033.42	0.05%	0	$
	LEADERONE FINANCIAL CORPORATION A COPORATION	1	$287,603.21	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,696,788.32	0.22%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,704,266.81	0.14%	0	$
	LEGACY MORTGAGE LLC	1	$215,908.46	0.02%	0	$
	LEGACY MORTGAGE, LLC	1	$212,493.39	0.02%	0	$
	LEGACY TEXAS BANK A CORPORATION	1	$387,406.42	0.03%	0	$
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$613,124.15	0.05%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	$1,235,442.43	0.1%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$635,096.91	0.05%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINFANCIAL	1	$246,667.29	0.02%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	$1,606,329.86	0.13%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	$403,181.12	0.03%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$955,429.31	0.08%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$416,425.49	0.03%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	$623,574.29	0.05%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,217,802.64	0.1%	0	$

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTED	1	$261,250.00	0.02%	0	$
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	$269,910.00	0.02%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$219,696.89	0.02%	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	$758,951.31	0.06%	0	$
	LUXURY MORTGAGE CORP A CORPORATION	1	$233,370.00	0.02%	0	$
	LUXURY MORTGAGE CORP.	1	$235,260.54	0.02%	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	1	$622,122.19	0.05%	0	$
	M + T BANK A CORPORATION	5	$1,333,280.03	0.11%	0	$
	M + T BANK, A CORPORATION	1	$295,000.00	0.02%	0	$
	M AND T BANK, A CORPORATION	1	$218,500.00	0.02%	0	$
	M/I FINANCIAL, LLC	5	$1,352,346.98	0.11%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$257,228.85	0.02%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$273,622.50	0.02%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,026,069.49	0.08%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$254,640.70	0.02%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	1	$650,103.10	0.05%	0	$
	MANN MORTGAGE, LLC	2	$606,394.38	0.05%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	$3,339,389.16	0.27%	0	$
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	$624,598.77	0.05%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$310,160.00	0.02%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$231,423.46	0.02%	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$321,536.05	0.03%	0	$
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE	1	$223,691.38	0.02%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$278,906.46	0.02%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,155,196.66	0.09%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,177,051.63	0.09%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,973.17	0.02%	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A	1	$275,103.05	0.02%	0	$

	LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION	1	$449,380.02	0.04%	0	$
	MCS MORTGAGE BANKERS, INC.	1	$494,302.54	0.04%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$374,172.05	0.03%	0	$
	MEGA CAPITAL FUNDING INC	1	$542,234.91	0.04%	0	$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6	1	$416,399.18	0.03%	0	$
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	$416,399.18	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,406,716.19	0.11%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,287,726.22	0.1%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,291,591.26	0.1%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$796,698.81	0.06%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,076.29	0.02%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	$934,025.71	0.07%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$556,205.13	0.04%	0	$
	MICHIGAN MUTUAL, INC	1	$415,848.93	0.03%	0	$
	MICHIGAN MUTUAL, INC.	2	$572,035.98	0.05%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$224,682.97	0.02%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$209,393.85	0.02%	0	$
	MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION	1	$179,746.38	0.01%	0	$
	MIDWEST COMMUNITY BANK	2	$481,812.37	0.04%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$304,000.00	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	$3,068,063.43	0.25%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,343,002.91	0.19%	0	$
	MILEND, INC A GEORGIA CORPORATION	2	$555,166.03	0.04%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$348,500.00	0.03%	0	$
	MILEND, INC., A GEORGIA CORPORATION	2	$683,500.00	0.05%	0	$
	MILLENIUM HOME MORTGAGE, LLC	2	$617,339.46	0.05%	0	$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$319,011.70	0.03%	0	$
	MONARCH BANK	13	$3,968,974.97	0.32%	0	$
		4	$1,677,581.25	0.13%	0	$

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION					
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539	1	$401,762.68	0.03%	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$653,716.57	0.05%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	$2,288,784.52	0.18%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$801,435.00	0.06%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$831,826.10	0.07%	0	$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	2	$562,950.00	0.05%	0	$
	MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION	1	$215,500.00	0.02%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	$2,451,503.10	0.2%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION	1	$207,920.00	0.02%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$371,464.02	0.03%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$663,504.02	0.05%	0	$
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$267,900.00	0.02%	0	$
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	$244,447.29	0.02%	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$299,250.00	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	6	$1,680,244.61	0.13%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$214,697.06	0.02%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$624,138.92	0.05%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY	1	$246,644.11	0.02%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$299,268.19	0.02%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	$791,870.11	0.06%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$349,096.29	0.03%	0	$
	MORTGAGE SERVICES III, LLC	1	$343,504.36	0.03%	0	$
		2	$597,860.56	0.05%	0	$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY	1	$287,589.36	0.02%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$246,050.00	0.02%	0	$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$205,809.61	0.02%	0	$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	$416,425.49	0.03%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$276,750.00	0.02%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$528,388.35	0.04%	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$416,399.18	0.03%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$314,546.14	0.03%	0	$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$521,303.87	0.04%	0	$
	NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C	1	$559,193.14	0.04%	0	$
	NATIONS LENDING CORPORATION, A CORPORATION	1	$306,976.48	0.02%	0	$
	NBKC BANK A STATE CHARTERED BANK	2	$481,579.14	0.04%	0	$
	NBKC BANK, A STATE CHARTERED BANK	2	$831,826.11	0.07%	0	$
	NETWORK FUNDING LP	1	$395,442.04	0.03%	0	$
	NETWORK FUNDING, LP	13	$3,456,075.38	0.28%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	$974,618.68	0.08%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$306,557.67	0.02%	0	$
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$294,584.34	0.02%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$322,809.22	0.03%	0	$
	NJ LENDERS CORP	2	$708,700.00	0.06%	0	$
	NMSI INC, A CALIFORNIA CORPORATION	1	$366,471.22	0.03%	0	$
	NMSI, INC A CALIFORNIA CORPORATION	1	$241,916.25	0.02%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	6	$2,268,748.03	0.18%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	2	$525,518.51	0.04%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$867,504.97	0.07%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$610,397.68	0.05%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,367,937.00	0.11%	0	$
		1	$298,537.65	0.02%	0	$

	NORTH AMERICAN SAVINGS BANK, FSB FSB					
	NORTHSTAR BANK OF TEXAS	5	$1,422,543.05	0.11%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$775,625.71	0.06%	0	$
	NOVA FINANCIAL + INVERSTMENT CORPORATION	1	$416,399.18	0.03%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$245,625.00	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$850,710.91	0.07%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	$234,296.00	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	24	$6,681,338.66	0.54%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	$255,583.00	0.02%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,758,270.22	0.14%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	$270,376.97	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$237,157.81	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$463,700.31	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,067,742.09	0.09%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$329,248.76	0.03%	0	$
	NTFN	1	$310,072.21	0.02%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$462,106.28	0.04%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,652,622.50	0.13%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$227,671.49	0.02%	0	$
	NTFN INC., PREMIER NATIONWIDE LENDING	1	$402,798.80	0.03%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$184,496.00	0.01%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$408,306.08	0.03%	0	$
	OAK MORTGAGE GROUP, INC	1	$282,476.26	0.02%	0	$
	OAK MORTGAGE GROUP, INC.	2	$466,942.59	0.04%	0	$
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$201,509.25	0.02%	0	$
	ON Q FINANCIAL INC	5	$2,315,004.93	0.19%	0	$
	ON Q FINANCIAL INC.	23	$7,386,897.83	0.59%	0	$

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$230,866.88	0.02%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$1,119,123.53	0.09%	0	$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$681,736.71	0.05%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$381,973.01	0.03%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	$1,318,426.88	0.11%	0	$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$203,955.71	0.02%	0	$
	OPEN MORTGAGE, LLC	7	$1,974,136.20	0.16%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$216,600.00	0.02%	0	$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$605,102.61	0.05%	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$440,887.58	0.04%	0	$
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$434,397.59	0.03%	0	$
	ORRSTOWN BANK BANK	1	$262,421.35	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$274,629.57	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,307,489.14	0.19%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,255,114.12	0.1%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN	1	$227,985.46	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$416,399.18	0.03%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$607,041.21	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	$1,464,124.93	0.12%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,632.59	0.02%	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$210,000.00	0.02%	0	$
	PACOR MORTGAGE CORP., A CORPORATION	1	$209,660.74	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	$1,267,172.72	0.1%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCMPANY	1	$260,881.90	0.02%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$1,077,788.35	0.09%	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$547,614.72	0.04%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$2,726,161.13	0.22%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$263,128.73	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO	1	$272,823.60	0.02%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$541,750.00	0.04%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$310,650.00	0.02%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$844,464.99	0.07%	0	$
	PEOPLES BANK OF COMMERCE	1	$243,648.44	0.02%	0	$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$274,603.78	0.02%	0	$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN	1	$175,752.02	0.01%	0	$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$480,821.56	0.04%	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$495,877.42	0.04%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	$2,753,118.14	0.22%	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$1,592,905.85	0.13%	0	$
	PEOPLES NATIONAL BANK	1	$250,903.84	0.02%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	6	$1,368,728.90	0.11%	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	3	$779,162.98	0.06%	0	$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$391,435.20	0.03%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	$1,396,164.66	0.11%	0	$
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	$449,419.82	0.04%	0	$
	PERL MORTGAGE INC	3	$755,386.82	0.06%	0	$
	PERL MORTGAGE INC.	6	$1,686,291.97	0.14%	0	$
	PHH HOME LOANS, LLC	2	$551,964.02	0.04%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,460,776.44	0.12%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$465,117.46	0.04%	0	$
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$487,680.49	0.04%	0	$
		5	$1,745,844.93	0.14%	0	$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$877,987.79	0.07%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$244,647.00	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$214,397.49	0.02%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,000.00	0.03%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$211,694.55	0.02%	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$412,500.00	0.03%	0	$
	PINNACLE MORTGAGE, INC	1	$394,250.00	0.03%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$333,104.21	0.03%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$223,677.25	0.02%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$290,000.00	0.02%	0	$
	POLARIS HOME FUNDING CORPORATION	1	$307,800.00	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$396,427.99	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION	1	$280,595.13	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	$1,343,599.53	0.11%	0	$
	PREMIER LENDING, INC. A CORPORATION	1	$561,000.00	0.05%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	2	$880,779.13	0.07%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$202,500.00	0.02%	0	$
	PRESIDENTIAL BANK F.S.B	2	$738,429.35	0.06%	0	$
	PRESIDENTIAL BANK F.S.B.	13	$4,547,952.88	0.36%	0	$
	PRESIDENTIAL BANK FSB	1	$255,562.56	0.02%	0	$
	PRESIDENTIAL BANK, FSB	1	$199,574.66	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$702,858.27	0.06%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,288,980.38	0.34%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	$7,706,618.77	0.62%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$605,535.35	0.05%	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$256,500.00	0.02%	0	$
	PRIORITY HOME MORTGAGE LP	1	$411,905.66	0.03%	0	$
	PRIORITY HOME MORTGAGE, L.P.	2	$816,180.87	0.07%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$263,237.97	0.02%	0	$
	PRIVATEBANK AND TRUST COMPANY	1	$316,350.00	0.03%	0	$
	PROGRESS BANK AND TRUST	1	$238,500.00	0.02%	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$229,383.53	0.02%	0	$

	PULASKI BANK, N.A.	7	$2,083,176.59	0.17%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$790,612.34	0.06%	0	$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$249,655.57	0.02%	0	$
	REGENCY MORTGAGE CORP	1	$271,782.84	0.02%	0	$
	REGENCY MORTGAGE CORP.	1	$287,585.04	0.02%	0	$
	RELIANCE FIRST CAPITAL, LLC	1	$326,713.01	0.03%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$515,174.00	0.04%	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$388,901.26	0.03%	0	$
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.02%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$210,865.33	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$232,678.99	0.02%	0	$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$469,557.23	0.04%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,317,074.16	0.11%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	11	$3,003,851.07	0.24%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$259,625.39	0.02%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$581,973.02	0.05%	0	$
	RESMAC, INC. A CORPORATION	9	$2,793,719.79	0.22%	0	$
	RESMAC, INC., A CORPORATION	2	$612,814.52	0.05%	0	$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$239,154.92	0.02%	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$315,875.00	0.03%	0	$
	RESOURCE LENDERS, INC. A CALIFORNIA COMPANY	1	$264,626.62	0.02%	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$503,289.87	0.04%	0	$
	RJS, INC., A CALIFORNIA CORPORATION	1	$556,200.00	0.04%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$516,238.35	0.04%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$364,500.00	0.03%	0	$
	RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	$359,515.07	0.03%	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$292,097.01	0.02%	0	$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$265,616.75	0.02%	0	$
		1	$319,380.00	0.03%	0	$

	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO					
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$213,691.66	0.02%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C	1	$269,500.00	0.02%	0	$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$274,621.13	0.02%	0	$
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$298,578.71	0.02%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$416,399.18	0.03%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$374,459.69	0.03%	0	$
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	$533,713.67	0.04%	0	$
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$367,469.78	0.03%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$207,120.00	0.02%	0	$
	RPM MORTGAGE INC	1	$745,244.78	0.06%	0	$
	RPM MORTGAGE, INC	6	$1,966,296.27	0.16%	0	$
	RPM MORTGAGE, INC.	17	$6,610,386.61	0.53%	0	$
	SAIL MORTGAGE CORP	1	$228,677.34	0.02%	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$255,631.15	0.02%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$285,605.97	0.02%	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$229,675.94	0.02%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$1,207,383.09	0.1%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$350,550.00	0.03%	0	$
	SEATTLE MORTGAGE COMPANY	1	$499,263.39	0.04%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	2	$654,652.81	0.05%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	$1,081,162.03	0.09%	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$453,300.74	0.04%	0	$
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$284,607.35	0.02%	0	$
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$232,350.00	0.02%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$338,811.13	0.03%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$902,574.25	0.07%	0	$

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,143,133.84	0.09%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$871,526.94	0.07%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$206,102.61	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$256,130.43	0.02%	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$278,517.01	0.02%	0	$
	SIMMONS BANK	1	$336,774.82	0.03%	0	$
	SIRVA MORTGAGE, INC	2	$485,290.20	0.04%	0	$
	SIRVA MORTGAGE, INC.	1	$302,133.16	0.02%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$567,505.78	0.05%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,485,194.43	0.12%	0	$
	SKYLINE FINANCIAL CORP.. A CORPORATION	1	$249,663.24	0.02%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	0.03%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$416,399.18	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,390,469.21	0.11%	0	$
	SOUTHWEST BANK	1	$233,000.00	0.02%	0	$
	SRP FEDERAL CREDIT UNION	1	$401,283.77	0.03%	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,992.68	0.02%	0	$
	STATEWIDE MORTGAGE, LLC	1	$289,332.52	0.02%	0	$
	STERLING NATIONAL BANK	1	$455,328.22	0.04%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$251,500.00	0.02%	0	$
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$259,924.96	0.02%	0	$
	SUBURBAN MORTGAGE, INC.	6	$1,645,267.32	0.13%	0	$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$296,000.00	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	$491,262.25	0.04%	0	$
	SUCCESS MORTGAGE PARTNERS, INC.	1	$262,787.45	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	$2,231,390.76	0.18%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$376,171.22	0.03%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$221,758.06	0.02%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	$2,392,714.49	0.19%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	$273,206.08	0.02%	0	$

	SUMMIT FUNDING INC	1	$209,697.43	0.02%	0	$
	SUMMIT FUNDING, INC	12	$3,960,526.59	0.32%	0	$
	SUMMIT FUNDING, INC.	72	$24,720,504.91	1.98%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,838,651.69	0.15%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$269,628.01	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$691,882.44	0.06%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,293,736.92	0.1%	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$416,221.33	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$1,138,449.74	0.09%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$485,347.69	0.04%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	$244,282.00	0.02%	0	$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,500.00	0.03%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$237,405.00	0.02%	0	$
	SYNERGY ONE LENDING, INC A CORPORATION	1	$219,703.65	0.02%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$890,598.48	0.07%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$458,405.21	0.04%	0	$
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$844,781.04	0.07%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$587,172.18	0.05%	0	$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$227,671.49	0.02%	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$408,710.27	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	$1,097,960.66	0.09%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,399.18	0.03%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,402,031.74	0.11%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	2	$832,811.63	0.07%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$624,618.67	0.05%	0	$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$416,399.18	0.03%	0	$
	THE ARLINGTON BANK	2	$405,379.61	0.03%	0	$

	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$231,512.34	0.02%	0	$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$218,192.13	0.02%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,412,867.93	0.11%	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$465,238.96	0.04%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$342,000.00	0.03%	0	$
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$261,250.00	0.02%	0	$
	THE LENDING PARTNERS LLC	1	$402,644.50	0.03%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$807,412.94	0.06%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,689,893.13	0.14%	0	$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$357,299.00	0.03%	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	4	$1,220,781.27	0.1%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$939,025.06	0.08%	0	$
	THE MORTGAGE FIRM INC	1	$185,250.00	0.01%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	2	$464,044.60	0.04%	0	$
	THE MORTGAGE FIRM INC, A CORPORATION	1	$325,380.51	0.03%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	13	$3,635,146.81	0.29%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,201,175.88	0.1%	0	$
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$227,204.42	0.02%	0	$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$522,025.68	0.04%	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$382,398.24	0.03%	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$290,169.32	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$215,096.49	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$457,244.19	0.04%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$582,677.85	0.05%	0	$
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$451,270.21	0.04%	0	$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$440,335.26	0.04%	0	$

	TOWNE BANK MORTGAGE, A CORPORATION	1	$281,300.00	0.02%	0	$
	TOWNE MORTGAGE COMPANY	1	$269,636.30	0.02%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$224,690.02	0.02%	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$416,399.18	0.03%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,399.18	0.03%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$297,090.12	0.02%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	$1,307,320.11	0.1%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$235,659.97	0.02%	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$417,000.00	0.03%	0	$
	TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$270,002.63	0.02%	0	$
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$606,644.03	0.05%	0	$
	TRIDENT MORTGAGE CO., LP	4	$1,191,661.81	0.1%	0	$
	TRIDENT MORTGAGE COMPANY LP	12	$3,422,280.81	0.27%	0	$
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$268,471.19	0.02%	0	$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,411.97	0.01%	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$317,561.88	0.03%	0	$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.03%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$624,079.25	0.05%	0	$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$512,101.83	0.04%	0	$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$556,215.19	0.04%	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$276,618.37	0.02%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$246,144.84	0.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$517,511.23	0.04%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$315,564.62	0.03%	0	$
	UNIVERSAL LENDING CORPORATION	1	$233,662.85	0.02%	0	$
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$245,873.08	0.02%	0	$

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$322,544.89	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC	5	$1,325,951.54	0.11%	0	$
	US MORTGAGE CORPORATION	1	$263,866.00	0.02%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$228,320.56	0.02%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$610,362.48	0.05%	0	$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$212,000.00	0.02%	0	$
	USA DIRECT FUNDING	1	$283,000.00	0.02%	0	$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$318,450.67	0.03%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$397,100.00	0.03%	0	$
	V.I.P. MORTGAGE, INC	5	$1,533,310.53	0.12%	0	$
	V.I.P. MORTGAGE, INC.	21	$5,965,261.66	0.48%	0	$
	V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	$249,639.79	0.02%	0	$
	VAN DYK MORTGAGE CORPORATION	2	$559,135.59	0.04%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$274,104.50	0.02%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$605,200.00	0.05%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,078,485.00	0.09%	0	$
	VICTORIAN FINANCE, LLC	1	$226,575.00	0.02%	0	$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$384,375.39	0.03%	0	$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$637,993.55	0.05%	0	$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$838,356.37	0.07%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$228,170.78	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$193,720.47	0.02%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$304,451.55	0.02%	0	$
	WALLICK AND VOLK, INC.	1	$372,000.00	0.03%	0	$
	WALLICK + VOLK INC	1	$350,494.27	0.03%	0	$
	WALLICK + VOLK, INC	3	$845,568.94	0.07%	0	$
	WALLICK + VOLK, INC.	17	$4,809,327.41	0.39%	0	$
	WALLICK AND VOLK, INC	1	$207,100.00	0.02%	0	$
	WALLICK AND VOLK, INC.	1	$260,000.00	0.02%	0	$
	WALLICK AND VOLK, INC.	5	$1,622,306.59	0.13%	0	$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$416,412.45	0.03%	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$953,399.18	0.08%	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$317,242.25	0.03%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	$6,266,751.11	0.5%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,242,945.09	0.18%	0	$
		WELLS FARGO BANK, N.A.	1,682	$501,700,983.37	40.26%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$219,690.02	0.02%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$209,000.00	0.02%	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$204,454.99	0.02%	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$481,803.56	0.04%	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$284,905.00	0.02%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	6	$2,080,207.27	0.17%	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$235,000.00	0.02%	0	$
		WILLOW BEND MORTGAGE CO, LLC	1	$385,000.00	0.03%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$369,040.86	0.03%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,851,592.74	0.23%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	$593,217.79	0.05%	0	$
		WR STARKEY MORTGAGE, L.L.P.	3	$675,148.64	0.05%	0	$
		WR STARKEY MORTGAGE, LLP	16	$4,564,472.86	0.37%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$449,380.02	0.04%	0	$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$376,758.91	0.01%	0	$
Total			**4,109**	**$1,246,088,855.87**	**100%**	**0**	**$**
3140EVJS7		1ST CAPITAL MORTGAGE LLC	1	$44,742.33	0.18%	0	$
		1ST PRIORITY MORTGAGE, INC	1	$40,800.00	0.17%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$40,500.00	0.16%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$69,907.82	0.28%	0	$
		ACOPIA, LLC A CORPORATION	1	$58,900.00	0.24%	0	$
		AFFILIATED BANK	1	$37,548.20	0.15%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,396.38	0.33%	0	$
			1	$54,400.00	0.22%	0	$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$47,933.87	0.19%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$75,279.19	0.3%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$50,540.00	0.2%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$49,400.00	0.2%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,882.95	0.26%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$65,809.21	0.27%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$46,736.95	0.19%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$70,439.82	0.28%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$79,889.78	0.32%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$105,282.66	0.43%	0	$
	BANKPLUS A CORPORATION	1	$56,924.94	0.23%	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,801.80	0.29%	0	$
	CAPITAL CITY BANK	1	$60,000.00	0.24%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$40,886.81	0.17%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$34,826.95	0.14%	0	$
	CITY BANK, DBA CITY BANK MORTGAGE	1	$67,906.31	0.27%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$70,017.67	0.28%	0	$
	COMMUNITY MORTGAGE LLC	1	$28,760.32	0.12%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$38,160.00	0.15%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$83,285.09	0.34%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$59,684.78	0.24%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$80,643.66	0.33%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$80,885.89	0.33%	0	$
	F + B ACQUISITION GROUP, LLC	3	$195,070.00	0.79%	0	$
	F+M BANK, A CORPORATION	1	$57,725.60	0.23%	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$82,890.00	0.34%	0	$
	FIRST BANK	1	$78,396.62	0.32%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$71,325.00	0.29%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$59,917.34	0.24%	0	$

	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	$71,903.01	0.29%	0	$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$32,000.00	0.13%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,801.24	0.29%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$84,500.00	0.34%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$61,664.93	0.25%	0	$
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$33,600.00	0.14%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$80,139.44	0.32%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$55,798.35	0.23%	0	$
	GVC MORTGAGE, INC A CORPORATION	1	$41,250.00	0.17%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$72,654.20	0.29%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$190,658.98	0.77%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$63,000.00	0.25%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$67,512.98	0.27%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$71,503.55	0.29%	0	$
	INLAND BANK + TRUST A CORPORATION	1	$45,537.18	0.18%	0	$
	INLANTA MORTGAGE, INC.	2	$146,454.84	0.59%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	$71,905.19	0.29%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$80,439.02	0.33%	0	$
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$78,646.30	0.32%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$74,898.98	0.3%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$116,093.08	0.47%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$133,577.83	0.54%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$40,793.72	0.17%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$31,955.91	0.13%	0	$
	MIDWEST COMMUNITY BANK	1	$78,991.03	0.32%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$109,052.38	0.44%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$155,585.60	0.63%	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE	1	$70,000.00	0.28%	0	$

	WATER HOME LOANS, A MICHIGA					
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$44,650.00	0.18%	0	$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$52,178.01	0.21%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$322,064.35	1.3%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$61,875.00	0.25%	0	$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$63,911.82	0.26%	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$79,897.02	0.32%	0	$
	NETWORK FUNDING, LP	1	$81,233.88	0.33%	0	$
	NOIC, INC., A CORPORATION	1	$40,000.00	0.16%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,587.10	0.3%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$69,903.53	0.28%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	1	$63,648.00	0.26%	0	$
	ON Q FINANCIAL INC.	2	$128,826.54	0.52%	0	$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$83,773.29	0.34%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA	1	$46,440.14	0.19%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$40,500.00	0.16%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$79,894.65	0.32%	0	$
	PERL MORTGAGE INC	1	$51,929.95	0.21%	0	$
	PHH HOME LOANS, LLC	1	$45,164.08	0.18%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$82,726.41	0.33%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$46,936.69	0.19%	0	$
	PREMIER MORTGAGE RESOURCES, LLC	1	$75,539.00	0.31%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,884.27	0.34%	0	$
	RCB BANK A CORPORATION	1	$70,309.38	0.28%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$39,841.39	0.16%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$52,900.59	0.21%	0	$
	REPUBLIC BANK + TRUST	1	$45,120.00	0.18%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$214,042.65	0.87%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$53,925.60	0.22%	0	$
	ROYAL UNITED MORTGAGE LLC	3	$171,750.00	0.69%	0	$

		SRP FEDERAL CREDIT UNION	2	$122,160.13	0.49%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$84,885.50	0.34%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$58,820.43	0.24%	0	$
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$42,500.00	0.17%	0	$
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$71,002.04	0.29%	0	$
		THE ARLINGTON BANK	2	$80,742.40	0.33%	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$69,600.00	0.28%	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	2	$141,000.00	0.57%	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$83,889.38	0.34%	0	$
		TRIDENT MORTGAGE CO., LP	1	$65,913.09	0.27%	0	$
		UNITED MORTGAGE CORP.	1	$84,688.33	0.34%	0	$
		UNIVERSITY LENDING GROUP LLC	1	$45,566.13	0.18%	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$136,842.44	0.55%	0	$
		V.I.P. INDEPENDENT MORTGAGE INC	1	$78,893.58	0.32%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$73,028.71	0.3%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$59,922.77	0.24%	0	$
		V.I.P. MORTGAGE, INC.	1	$80,391.57	0.33%	0	$
		WALLICK + VOLK, INC.	1	$39,425.00	0.16%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$66,400.00	0.27%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$78,891.16	0.32%	0	$
		WELLS FARGO BANK, N.A.	248	$16,053,479.12	64.93%	0	$
		WR STARKEY MORTGAGE, LLP	2	$102,569.71	0.46%	0	$
Total			**387**	**$24,722,480.51**	**100%**	**0**	**$**
3140EVJT5		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$109,000.00	0.35%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$104,500.00	0.33%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,359.76	0.34%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	0.31%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,000.00	0.33%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$102,858.09	0.33%	0	$

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$101,865.68	0.33%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE	1	$87,500.00	0.28%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$94,737.76	0.3%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$92,877.53	0.3%	0	$
	BANK OF ENGLAND A CORPORATION	1	$96,869.34	0.31%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,669.39	0.3%	0	$
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$87,750.00	0.28%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$92,677.80	0.3%	0	$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$86,138.97	0.28%	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$87,300.00	0.28%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$87,878.76	0.28%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,873.25	0.29%	0	$
	F + B ACQUISITION GROUP, LLC	1	$85,382.20	0.27%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$99,750.00	0.32%	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$103,500.00	0.33%	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$109,800.00	0.35%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$95,000.00	0.3%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$96,625.46	0.31%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$92,500.00	0.3%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$307,169.95	0.98%	0	$
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$85,250.12	0.27%	0	$
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$102,025.47	0.33%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$197,275.88	0.63%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$91,303.93	0.29%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,263.04	0.34%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$108,712.38	0.35%	0	$

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,448.99	0.35%	0	$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$109,851.83	0.35%	0	$
	M + T BANK A CORPORATION	1	$94,874.90	0.3%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$108,653.45	0.35%	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.3%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$105,853.95	0.34%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$96,000.00	0.31%	0	$
	MIDWEST COMMUNITY BANK	1	$93,879.00	0.3%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$384,181.76	1.23%	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$90,000.00	0.29%	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	$89,881.48	0.29%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$92,871.87	0.3%	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$88,380.79	0.28%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$99,862.23	0.32%	0	$
	NBKC BANK A STATE CHARTERED BANK	2	$198,603.51	0.64%	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$85,410.00	0.27%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$94,869.12	0.3%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$105,200.00	0.34%	0	$
	ON Q FINANCIAL INC.	1	$99,818.38	0.32%	0	$
	OPEN MORTGAGE, LLC	1	$89,484.66	0.29%	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$95,074.64	0.3%	0	$
	PARAGON HOME LOANS INC. A CORPORATION	1	$90,103.00	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$85,881.51	0.28%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$104,256.16	0.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$99,871.27	0.32%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$90,630.49	0.29%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$106,456.40	0.34%	0	$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$108,600.18	0.35%	0	$
	PERL MORTGAGE INC.	1	$97,425.00	0.31%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$207,726.27	0.67%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$86,695.38	0.28%	0	$
	PLAZA HOME MORTGAGE INC	1	$67,159.46	0.22%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$100,361.54	0.32%	0	$
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$92,800.00	0.3%	0	$
	PREMIUM MORTGAGE CORP.	1	$92,674.99	0.3%	0	$
	PROGRESS BANK AND TRUST	1	$95,468.29	0.31%	0	$
	PROSPERITY BANK	1	$96,000.00	0.31%	0	$
	PULASKI BANK, N.A.	2	$192,459.88	0.62%	0	$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$89,884.15	0.29%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$93,000.00	0.3%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$306,077.73	0.98%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$108,800.00	0.35%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$95,876.43	0.31%	0	$
	SRP FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$109,250.00	0.35%	0	$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$101,600.00	0.33%	0	$
	SUBURBAN MORTGAGE, INC.	1	$105,000.00	0.34%	0	$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$109,716.26	0.35%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$91,796.18	0.29%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$99,965.16	0.32%	0	$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$89,876.00	0.29%	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$105,600.00	0.34%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$100,080.00	0.32%	0	$
	V.I.P. MORTGAGE, INC.	1	$105,853.96	0.34%	0	$
	WELLS FARGO BANK, N.A.	218	$21,582,824.91	69.15%	0	$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$91,382.22	0.29%	0	$
		1	$90,178.18	0.27%	0	$

		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA					
Total			**317**	**$31,211,946.32**	**100%**	**0**	**$**
3140EVJU2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$127,024.75	0.15%	0	$
		ACOPIA, LLC A CORPORATION	2	$251,871.04	0.29%	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$130,000.00	0.15%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$255,751.46	0.29%	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCMPANY	1	$144,813.35	0.17%	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$143,000.00	0.16%	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$141,600.00	0.16%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$134,643.77	0.15%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$144,500.00	0.17%	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$139,457.60	0.16%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$673,624.81	0.77%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$536,407.64	0.62%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$123,329.84	0.14%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$143,450.00	0.16%	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$263,305.74	0.3%	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$119,770.63	0.14%	0	$
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$299,595.88	0.34%	0	$
		AMERIS BANK A CORPORATION	1	$134,801.03	0.15%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$140,430.83	0.16%	0	$
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$111,704.46	0.13%	0	$
		BANK OF ENGLAND	1	$111,890.49	0.13%	0	$
		BANK OF ENGLAND A CORPORATION	3	$398,379.05	0.46%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$118,343.96	0.14%	0	$
		BANK OF THE OZARKS	1	$149,797.94	0.17%	0	$
		BBMC MORTGAGE, LLC, A LIMITED	2	$264,640.77	0.3%	0	$

	LIABILITY COMPANY					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$142,303.68	0.16%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$113,453.77	0.13%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	3	$421,105.70	0.48%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$150,000.00	0.17%	0	$
	CITIZENS BANK	1	$129,433.18	0.15%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$146,250.00	0.17%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,809.87	0.16%	0	$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$144,000.00	0.17%	0	$
	CLM MORTGAGE LLC	1	$143,812.88	0.16%	0	$
	COLUMBUS CAPITAL LENDING, LLC	1	$141,354.98	0.16%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,716.13	0.14%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	2	$255,155.83	0.29%	0	$
	CORNERSTONE BANK, A CORPORATION	1	$134,272.95	0.15%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$128,525.00	0.15%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$117,000.00	0.13%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,398.49	0.17%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$144,000.00	0.17%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$256,265.01	0.29%	0	$
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$129,306.60	0.15%	0	$
	DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS	1	$142,859.66	0.16%	0	$
	F + B ACQUISITION GROUP, LLC	1	$121,340.01	0.14%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,614.25	0.16%	0	$
	FAMILY FIRST FUNDING LLC	1	$128,073.31	0.15%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$128,822.28	0.15%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$120,000.00	0.14%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$127,124.61	0.15%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$129,957.50	0.15%	0	$
	FIDELITY BANK, A SAVINGS BANK	2	$241,867.46	0.28%	0	$
		2	$263,812.63	0.3%	0	$

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$142,907.23	0.16%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$266,868.26	0.31%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$130,323.21	0.15%	0	$
	FIRST FINANCIAL BANK, NA	1	$123,405.00	0.14%	0	$
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$118,443.69	0.14%	0	$
	FIRST LANDMARK BANK	1	$131,822.19	0.15%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$119,762.08	0.14%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$115,430.00	0.13%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$110,057.88	0.13%	0	$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$116,842.40	0.13%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$260,665.31	0.3%	0	$
	GENEQUITY MORTGAGE, INC	1	$123,333.64	0.14%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$139,133.53	0.16%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$115,341.29	0.13%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,715.12	0.13%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$111,980.67	0.13%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$387,970.06	0.45%	0	$
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	$149,806.91	0.17%	0	$
	GVC MORTGAGE, INC A CORPORATION	1	$130,320.21	0.15%	0	$
	GVC MORTGAGE, INC. A CORPORATION	1	$110,330.78	0.13%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$132,000.00	0.15%	0	$
	HAMILTON GROUP FUNDING INC	1	$128,073.30	0.15%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$119,683.37	0.14%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LMITED LIABIL	1	$134,494.16	0.15%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$144,051.27	0.17%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,619.85	0.16%	0	$

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$114,645.98	0.13%	0	$
	HOMESERVICES LENDING LLC	1	$118,247.59	0.14%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$236,988.82	0.27%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$115,950.55	0.13%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$121,082.95	0.14%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$135,026.24	0.15%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$125,000.00	0.14%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$256,699.80	0.29%	0	$
	INLANTA MORTGAGE INC	1	$121,432.47	0.14%	0	$
	INLANTA MORTGAGE, INC.	1	$110,427.65	0.13%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$144,599.75	0.17%	0	$
	JERSEY MORTGAGE COMPANY	2	$270,712.08	0.31%	0	$
	KISH BANK	1	$111,396.31	0.13%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,303.68	0.16%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$234,184.37	0.27%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$141,900.00	0.16%	0	$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$140,037.20	0.16%	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$131,322.87	0.15%	0	$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$139,811.42	0.16%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$120,234.12	0.14%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$116,400.00	0.13%	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$148,982.33	0.17%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$265,837.43	0.3%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$122,834.32	0.14%	0	$
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$134,214.83	0.15%	0	$
	NETWORK FUNDING, LP	2	$298,597.64	0.34%	0	$
	NJ LENDERS CORP	1	$149,802.47	0.17%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE	3	$389,435.22	0.45%	0	$

	GROUP A CORPORATION					
	NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$126,657.99	0.15%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,209.32	0.16%	0	$
	NORTHSTAR BANK OF TEXAS	1	$143,801.61	0.16%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$146,594.23	0.17%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$119,298.96	0.14%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$149,797.94	0.17%	0	$
	ON Q FINANCIAL INC.	1	$133,815.38	0.15%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,399.41	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$123,583.30	0.14%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$774,089.36	0.89%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$134,732.34	0.15%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$149,793.34	0.17%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$249,960.47	0.29%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$129,425.43	0.15%	0	$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$131,818.14	0.15%	0	$
	PERL MORTGAGE INC	2	$260,358.58	0.3%	0	$
	PERL MORTGAGE INC.	1	$124,827.79	0.14%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$123,932.83	0.14%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,579.50	0.14%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$110,847.07	0.13%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$146,184.00	0.17%	0	$
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$145,149.75	0.17%	0	$
	PRESIDENTIAL BANK F.S.B.	1	$129,021.99	0.15%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,200.00	0.13%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$127,232.23	0.15%	0	$
	PULASKI BANK, N.A.	2	$227,596.49	0.26%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$129,824.88	0.15%	0	$
	RCB BANK, A CORPORATION	1	$134,400.00	0.15%	0	$
		1	$131,150.00	0.15%	0	$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$143,611.32	0.16%	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$242,152.90	0.28%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$139,622.15	0.16%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$111,003.63	0.13%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$269,035.98	0.31%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$116,175.00	0.13%	0	$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$111,849.13	0.13%	0	$
	ROYAL UNITED MORTGAGE LLC	2	$224,800.00	0.26%	0	$
	RPM MORTGAGE, INC	1	$130,823.54	0.15%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$134,294.45	0.15%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI	1	$134,822.22	0.15%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$125,426.95	0.14%	0	$
	SIMMONS BANK	1	$146,250.00	0.17%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$113,600.21	0.13%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$124,699.43	0.14%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$125,061.55	0.14%	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$146,053.00	0.17%	0	$
	SUBURBAN MORTGAGE INC	1	$137,564.44	0.16%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$129,820.90	0.15%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,280.00	0.14%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$134,020.10	0.15%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$137,075.88	0.16%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$112,345.01	0.13%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$117,163.36	0.13%	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$120,922.75	0.14%	0	$
	TRADITION MORTGAGE, LLC A	1	$114,841.56	0.13%	0	$

		MINNESOTA LIMITED LIABILITY CORPOR					
		TRIDENT MORTGAGE CO., LP	1	$134,318.82	0.15%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$142,303.67	0.16%	0	$
		UNITED MORTGAGE CORP	1	$139,773.91	0.16%	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$117,581.78	0.13%	0	$
		UNIVERSAL LENDING CORPORATION	1	$137,560.21	0.16%	0	$
		UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$147,800.64	0.17%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$126,582.96	0.15%	0	$
		V.I.P. MORTGAGE, INC	3	$395,819.85	0.45%	0	$
		V.I.P. MORTGAGE, INC.	1	$149,806.92	0.17%	0	$
		VANGUARD FUNDING LLC	2	$265,275.10	0.3%	0	$
		WALLICK + VOLK, INC.	1	$112,937.39	0.13%	0	$
		WALLICK AND VOLK, INC.	1	$112,894.25	0.13%	0	$
		WATSON MORTGAGE CORP	1	$111,750.00	0.13%	0	$
		WELLS FARGO BANK, N.A.	444	$57,589,544.69	66.07%	1	$141,41
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$119,834.67	0.14%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$137,422.87	0.16%	0	$
		WR STARKEY MORTGAGE, LLP	1	$141,804.37	0.16%	0	$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$129,460.79	0.18%	0	$
Total			**671**	**$87,163,331.00**	**100%**	**1**	**$141,41**
3140EVJV0		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,486.14	4.92%	0	$
		WELLS FARGO BANK, N.A.	11	$1,843,427.80	95.08%	0	$
Total			**12**	**$1,938,913.94**	**100%**	**0**	**$**
3140EVJW8		WELLS FARGO BANK, N.A.	9	$1,298,566.52	100%	0	$
Total			**9**	**$1,298,566.52**	**100%**	**0**	**$**
3140EVJX6		HUNT MORTGAGE CORPORATION	1	$215,067.24	1.25%	0	$
		LOANDEPOT.COM, LLC	1	$230,759.24	1.34%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$199,144.98	1.15%	0	$
		VANGUARD FUNDING LLC	1	$199,170.56	1.15%	0	$
		WELLS FARGO BANK, N.A.	56	$16,409,415.48	95.11%	0	$
Total			**60**	**$17,253,557.50**	**100%**	**0**	**$**
3140EVJY4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,750.00	1.21%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	$99,311.89	1.13%	0	$
		CAPSTAR LENDING LLC	1	$106,000.00	1.21%	0	$

		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$109,020.98	1.24%	0	$
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$90,468.79	1.03%	0	$
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	1.14%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$91,128.19	1.04%	0	$
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$106,062.80	1.21%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$105,252.00	1.2%	0	$
		MORTGAGE LENDERS OF AMERICA LLC	1	$103,143.16	1.18%	0	$
		OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	$90,800.00	1.03%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$89,250.00	1.02%	0	$
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$104,581.99	1.19%	0	$
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$101,250.00	1.15%	0	$
		V.I.P. MORTGAGE, INC.	1	$97,115.81	1.11%	0	$
		WELLS FARGO BANK, N.A.	74	$7,276,661.07	82.91%	0	$
Total			**89**	**$8,775,796.68**	**100%**	**0**	**$**
3140EVJZ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,060.27	1.51%	0	$
		BANK OF ENGLAND A CORPORATION	1	$216,733.70	1.83%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$204,200.00	1.73%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$190,172.51	1.61%	0	$
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$185,625.00	1.57%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$286,841.48	2.42%	0	$
		ECOM MORTGAGE, INC., A CORPORATION	1	$500,000.00	4.23%	0	$
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$212,872.50	1.8%	0	$
		FIRST MARINER BANK A BANKING CORPORATION	1	$219,133.12	1.85%	0	$
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$203,660.48	1.72%	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$492,947.13	4.17%	0	$
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$356,250.00	3.01%	0	$
		MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$188,239.80	1.59%	0	$
			1	$223,099.03	1.89%	0	$

		PEOPLES BANK OF COMMERCE A BANKING CORPORATION					
		POWERHOUSE SOLUTIONS INC A CORPORATION	1	$350,000.00	2.96%	0	$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$221,088.63	1.87%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$359,035.09	3.03%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$358,039.15	3.03%	0	$
		VIP INDEPENDENT MORTGAGE INC	1	$227,730.33	1.92%	0	$
		WELLS FARGO BANK, N.A.	28	$6,657,251.92	56.26%	0	$
Total			**47**	**$11,831,980.14**	**100%**	**0**	**$**
3140EVKA4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$124,000.00	0.23%	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$387,550.00	0.71%	0	$
		ACOPIA, LLC A CORPORATION	1	$144,368.00	0.26%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$115,753.02	0.21%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$127,672.37	0.23%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,200.00	0.24%	0	$
		BANK OF ENGLAND A CORPORATION	2	$247,294.04	0.45%	0	$
		BANK OF NEBRASKA	1	$115,200.00	0.21%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	3	$365,758.00	0.67%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$483,512.40	0.88%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$237,402.00	0.43%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$135,933.90	0.25%	0	$
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$120,000.00	0.22%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$117,000.00	0.21%	0	$
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$143,402.80	0.26%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,835.33	0.26%	0	$
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$115,518.92	0.21%	0	$
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$147,600.00	0.27%	0	$
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$122,500.00	0.22%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,234.73	0.22%	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$129,449.81	0.24%	0	$

		HUNT MORTGAGE CORPORATION	1	$142,855.08	0.26%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$123,750.00	0.23%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$147,287.62	0.27%	0	$
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$131,750.00	0.24%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$112,500.00	0.21%	0	$
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$122,678.59	0.22%	0	$
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$148,245.43	0.27%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.24%	0	$
		MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$120,980.58	0.22%	0	$
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$142,500.00	0.26%	0	$
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$115,800.00	0.21%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$144,800.00	0.26%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,419.39	0.25%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$124,900.00	0.23%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,200.00	0.25%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$133,263.69	0.24%	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$121,080.15	0.22%	0	$
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,427.13	0.24%	0	$
		SUMMIT FUNDING, INC.	1	$142,201.62	0.26%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$133,000.00	0.24%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.23%	0	$
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$285,512.00	0.52%	0	$
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	$117,300.00	0.21%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$118,487.22	0.22%	0	$
		WELLS FARGO BANK, N.A.	370	$47,614,143.45	86.84%	0	$
		WR STARKEY MORTGAGE, LLP	1	$148,750.00	0.28%	0	$
Total			**426**	**$54,832,017.27**	**100%**	**0**	**$**
3140EVKB2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,220.74	0.75%	0	$
			1	$283,818.04	1.14%	0	$

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$507,340.62	2.05%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$290,000.00	1.17%	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,546.35	0.92%	0	$
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$398,324.18	1.61%	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$454,587.47	1.83%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	1.77%	0	$
		FIRST ADVANTAGE BANK	2	$368,706.09	1.49%	0	$
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$282,993.08	1.14%	0	$
		HOME FUNDING CORP.	1	$358,541.56	1.45%	0	$
		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$177,254.26	0.71%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$177,299.56	0.71%	0	$
		INLAND BANK AND TRUST A CORPORATION	1	$183,200.00	0.74%	0	$
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$225,000.00	0.91%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$222,000.00	0.89%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$542,716.69	2.19%	0	$
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$303,224.28	1.22%	0	$
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$330,000.00	1.33%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$191,250.00	0.77%	0	$
		RESMAC, INC. A CORPORATION	1	$247,500.00	1%	0	$
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$298,743.14	1.2%	0	$
		WELLS FARGO BANK, N.A.	70	$18,109,517.81	73.01%	0	$
Total			**94**	**$24,805,783.87**	**100%**	**0**	**$**
3140EVKC0		1ST MARINER BANK, A BANKING CORPORATION	1	$149,600.00	0.39%	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$138,393.69	0.36%	0	$
		ACOPIA, LLC, A CORPORATION	2	$258,011.38	0.68%	0	$

	ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY	1	$120,000.00	0.32%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$278,800.00	0.73%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$117,600.00	0.31%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$122,400.00	0.32%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$397,532.43	1.04%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$116,788.35	0.31%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$127,000.00	0.33%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$124,054.76	0.33%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$122,363.92	0.32%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,500.00	0.36%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$143,000.00	0.38%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,000.00	0.3%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$283,938.36	0.75%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$140,000.00	0.37%	0	$
	BANCFIRST	1	$127,000.00	0.33%	0	$
	BANK OF ENGLAND A CORPORATION	1	$124,460.20	0.33%	0	$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$147,000.00	0.39%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,347.94	0.39%	0	$
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$145,257.19	0.38%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$140,472.10	0.37%	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$117,400.00	0.31%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$665,045.61	1.75%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$128,431.65	0.34%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$150,000.00	0.39%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.32%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	$113,050.00	0.3%	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$386,365.68	1.01%	0	$

	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$143,359.20	0.38%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$127,000.00	0.33%	0	$
	ENTERPRISE BANK	2	$266,100.00	0.7%	0	$
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$127,000.00	0.33%	0	$
	FIRST ARKANSAS BANK AND TRUST	1	$148,000.00	0.39%	0	$
	FIRST NATIONAL BANK	1	$118,381.36	0.31%	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$112,307.97	0.29%	0	$
	GATEWAY BANK MORTGAGE, INC	2	$261,000.00	0.69%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$118,930.72	0.31%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,000.00	0.33%	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$111,642.32	0.29%	0	$
	HOME MORTGAGE OF AMERICA, INC.	1	$119,920.00	0.31%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$150,000.00	0.39%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$131,385.94	0.34%	0	$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$149,450.00	0.39%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,738.39	0.37%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	1	$135,500.00	0.36%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$112,500.00	0.3%	0	$
	INLAND BANK + TRUST, A CORPORATION	1	$112,900.38	0.3%	0	$
	INLANTA MORTGAGE, INC.	1	$145,000.00	0.38%	0	$
	INTERFIRST MORTGAGE COMPANY	4	$501,191.25	1.32%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,831.20	0.37%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$138,190.45	0.36%	0	$
	M/I FINANCIAL LLC	1	$149,339.12	0.39%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$118,000.00	0.31%	0	$
	MIDWEST COMMUNITY BANK	1	$141,374.37	0.37%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$142,874.07	0.38%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$112,000.00	0.29%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$150,000.00	0.39%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,604.33	0.35%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$119,500.00	0.31%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,460.20	0.33%	0	$

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$266,000.00	0.7%	0	$
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$119,600.00	0.31%	0	$
		PACOR MORTGAGE CORP A CORPORATION	1	$133,403.70	0.35%	0	$
		PEGASUS BANK	1	$129,525.04	0.34%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$263,832.35	0.69%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$120,173.51	0.32%	0	$
		PREMIUM MORTGAGE CORP.	1	$133,800.00	0.35%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$115,494.01	0.3%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,080.00	0.3%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$150,000.00	0.39%	0	$
		PROSPERITY BANK	1	$148,253.00	0.39%	0	$
		PROSPERITY BANK, A TEXAS CORPORATION	1	$125,000.00	0.33%	0	$
		PULASKI BANK, N.A.	1	$149,325.82	0.39%	0	$
		REPUBLIC BANK + TRUST	2	$259,376.99	0.68%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$112,000.00	0.29%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,000.00	0.33%	0	$
		SERVISFIRST BANK, A CORPORATION	1	$145,356.75	0.38%	0	$
		SIMMONS BANK	1	$116,000.00	0.3%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0	$
		SRP FEDERAL CREDIT UNION	2	$270,900.00	0.71%	0	$
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$125,600.00	0.33%	0	$
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$131,429.98	0.35%	0	$
		STONE MORTGAGE CORPORATION	2	$249,449.27	0.65%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$120,000.00	0.32%	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$148,676.60	0.39%	0	$
		TEXAS TECH FEDERAL CREDIT UNION	3	$392,550.00	1.03%	0	$
		THE ARLINGTON BANK	1	$145,508.67	0.38%	0	$
		THE BANK OF COMMERCE, A CORPORATION	1	$131,400.00	0.34%	0	$
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$142,000.00	0.37%	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$127,500.00	0.33%	0	$
		V.I.P. MORTGAGE, INC.	1	$113,507.71	0.3%	0	$
		WALLICK + VOLK, INC.	1	$124,847.51	0.33%	0	$
		WELLS FARGO BANK, N.A.	167	$22,651,010.07	59.47%	0	$
		YOUR COMMUNITY BANK, A CORPORATION	1	$135,000.00	0.38%	0	$
Total			**285**	**$38,087,895.51**	**100%**	**0**	**$**

3140EVKD8		1ST CAPITAL MORTGAGE LLC	1	$415,199.24	0.83%	0	$
		ACOPIA, LLC A CORPORATION	1	$198,638.49	0.4%	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$185,000.00	0.37%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.84%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$336,807.00	0.68%	0	$
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$305,000.00	0.61%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$413,000.00	0.83%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$375,301.91	0.75%	0	$
		CAPSTAR LENDING LLC	1	$243,134.81	0.49%	0	$
		CAPSTONE BANK	1	$416,361.00	0.84%	0	$
		CASS COUNTY BANK	1	$177,600.00	0.36%	0	$
		CHARTER WEST BANK A CORPORATION	1	$198,638.49	0.4%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$246,950.42	0.5%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$273,302.65	0.55%	0	$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$293,000.00	0.59%	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$192,612.51	0.39%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$237,360.11	0.48%	0	$
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$193,895.00	0.39%	0	$
		ECOM MORTGAGE, INC., A CORPORATION	1	$298,678.26	0.6%	0	$
		EMC HOLDINGS, LLC	1	$200,000.00	0.4%	0	$
		FIRST BANK	2	$732,887.57	1.47%	0	$
		FIRST HOPE BANK NA	1	$224,000.00	0.45%	0	$
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$253,000.00	0.51%	0	$
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$194,400.00	0.39%	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,041.31	0.39%	0	$
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$198,339.78	0.4%	0	$
		INTERFIRST MORTGAGE COMPANY	2	$523,118.84	1.05%	0	$
		JERSEY MORTGAGE COMPANY	1	$253,758.19	0.51%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$296,000.00	0.59%	0	$
		JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$277,431.00	0.56%	0	$
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	$285,877.83	0.57%	0	$

		LAKELAND BANK A CORPORATION	1	$198,000.00	0.4%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$665,887.49	1.34%	0	$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$243,000.00	0.49%	0	$
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$384,000.00	0.77%	0	$
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,150.25	0.38%	0	$
		MARKETPLACE HOME MORTGAGE LLC	1	$195,750.00	0.39%	0	$
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$270,500.00	0.54%	0	$
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$562,000.00	1.13%	0	$
		MIDLAND STATES BANK	1	$253,025.09	0.51%	0	$
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$316,000.00	0.63%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.49%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$237,388.89	0.48%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$371,255.14	0.74%	0	$
		PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	$281,500.00	0.56%	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.4%	0	$
		PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY	1	$323,582.37	0.65%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$298,704.49	0.6%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$180,194.54	0.36%	0	$
		RPM MORTGAGE, INC.	1	$207,450.00	0.42%	0	$
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$247,000.00	0.5%	0	$
		SIMMONS BANK	1	$234,555.00	0.47%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$250,000.00	0.5%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	0.6%	0	$
		VISIONBANK A CORPORATION	1	$221,200.00	0.44%	0	$
		WELLS FARGO BANK, N.A.	123	$33,941,049.35	68.02%	0	$
Total			**182**	**$49,859,527.02**	**100%**	**0**	**$**
3140EVKE6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$39,140.00	0.19%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$85,000.00	0.41%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$67,709.29	0.33%	0	$

	BANCFIRST	1	$31,000.00	0.15%	0	$
	BANK OF ENGLAND, A CORPORATION	2	$119,032.42	0.58%	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$72,000.00	0.35%	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	4	$277,835.78	1.35%	0	$
	CHARTER WEST BANK A CORPORATION	1	$50,000.00	0.24%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$45,459.00	0.22%	0	$
	DHI MORTGAGE COMPANY, LTD	1	$50,781.96	0.25%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$44,269.92	0.21%	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$84,636.61	0.41%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$83,923.01	0.41%	0	$
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$75,000.00	0.36%	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$68,702.03	0.33%	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$45,000.00	0.22%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$51,000.00	0.25%	0	$
	HURON VALLEY FINANCIAL, INC.	1	$69,706.72	0.34%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$80,850.00	0.39%	0	$
	K HOVANIAN AMERICAN MORTGAGE LLC	1	$55,760.59	0.27%	0	$
	KENTUCKY NEIGHBORHOOD BANK	1	$46,000.00	0.22%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,741.84	0.29%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$50,781.96	0.25%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$70,000.00	0.34%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$36,800.00	0.18%	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$67,217.21	0.33%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$40,000.00	0.19%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$81,150.00	0.39%	0	$
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$35,200.00	0.17%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$55,262.73	0.27%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$48,900.00	0.24%	0	$
	SIMMONS BANK	1	$44,650.00	0.22%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$55,262.73	0.27%	0	$
		1	$71,200.00	0.35%	0	$

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION					
		THE MORTGAGE FIRM INC, A CORPORATION	1	$69,697.71	0.34%	0	$
		UNIVERSITY LENDING GROUP, LLC	3	$115,871.75	0.56%	0	$
		WATSON MORTGAGE CORP.	1	$79,657.99	0.39%	0	$
		WELLS FARGO BANK, N.A.	268	$18,092,573.60	87.74%	0	$
Total			**311**	**$20,617,774.85**	**100%**	**0**	**$**
3140EVKF3		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$167,400.00	0.32%	0	$
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$154,217.10	0.29%	0	$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$173,153.13	0.33%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$158,574.28	0.3%	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$154,700.00	0.29%	0	$
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$166,256.84	0.32%	0	$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$164,365.30	0.31%	0	$
		AMERICAN NATIONAL BANK, A CORPORATION	1	$152,000.00	0.29%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$314,620.72	0.6%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$160,455.00	0.3%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,835.11	0.3%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,000.00	0.3%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,500.00	0.3%	0	$
		ARMSTRONG BANK	1	$170,453.23	0.32%	0	$
		BANK OF RUSTON A CORPORATION	1	$160,000.00	0.3%	0	$
		BARTON CREEK LENDING GROUP LLC	1	$167,750.16	0.32%	0	$
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$160,000.00	0.3%	0	$
		BLUELEAF LENDING, LLC	1	$161,500.00	0.31%	0	$
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$166,000.00	0.32%	0	$
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$164,280.28	0.31%	0	$
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$162,274.65	0.31%	0	$
		CAMDEN NATIONAL BANK	1	$159,302.09	0.3%	0	$

	CAPITAL CITY BANK	2	$319,886.07	0.61%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$338,117.07	0.64%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$1,265,258.98	2.4%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	$1,296,199.01	2.46%	0	$
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	$170,600.00	0.32%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$163,000.00	0.31%	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$167,142.64	0.32%	0	$
	EMC HOLDINGS, LLC	1	$164,287.47	0.31%	0	$
	ENTERPRISE BANK	1	$150,300.00	0.29%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$159,200.00	0.3%	0	$
	FIRST BANK	2	$327,729.42	0.62%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$173,000.00	0.33%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.3%	0	$
	FIRST SECURITY BANK	2	$331,000.00	0.63%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$151,823.15	0.29%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$165,000.00	0.31%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$165,000.00	0.31%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$168,750.00	0.32%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$152,339.29	0.29%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	2	$330,852.84	0.63%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$174,000.00	0.33%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$168,000.00	0.32%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$327,028.57	0.62%	0	$
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$163,767.97	0.31%	0	$
	INTERFIRST MORTGAGE COMPANY	2	$305,660.53	0.58%	0	$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$149,432.05	0.28%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$164,200.00	0.31%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$498,396.50	0.95%	0	$
		1	$170,910.00	0.32%	0	$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEGACYTEXAS BANK, A CORPORATION	1	$162,500.00	0.31%	0	$
	MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	$163,720.00	0.31%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$
	MIDWEST COMMUNITY BANK	1	$155,312.69	0.29%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$165,883.89	0.31%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$154,344.01	0.29%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$156,308.29	0.3%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$156,500.00	0.3%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$170,000.00	0.32%	0	$
	NORTHSTAR BANK OF TEXAS	1	$153,425.00	0.29%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$170,766.82	0.32%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$153,316.00	0.29%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$153,000.00	0.29%	0	$
	ON Q FINANCIAL INC.	1	$170,000.00	0.32%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$321,500.00	0.61%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$334,680.42	0.64%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$167,919.41	0.32%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$152,000.00	0.29%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$157,317.70	0.3%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$153,659.48	0.29%	0	$
	PINNACLE MORTGAGE, INC.	1	$153,000.00	0.29%	0	$
	POLARIS HOME FUNDING CORP CORPORATION	1	$155,800.00	0.3%	0	$
	PREMIUM MORTGAGE CORP.	2	$312,843.53	0.59%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,000.00	0.3%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$171,242.20	0.33%	0	$
	SAIL MORTGAGE CORP	1	$175,000.00	0.33%	0	$
	SIMMONS BANK	1	$167,920.00	0.32%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,200.00	0.31%	0	$
	SOUTHWEST BANK	1	$167,955.42	0.32%	0	$

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$160,873.68	0.31%	0	$
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$175,000.00	0.33%	0	$
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$155,250.00	0.29%	0	$
		SUMMIT FUNDING, INC.	1	$151,336.98	0.29%	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$164,265.74	0.31%	0	$
		THE ARLINGTON BANK	1	$171,234.59	0.33%	0	$
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$166,000.00	0.32%	0	$
		V.I.P. MORTGAGE, INC.	1	$156,750.00	0.3%	0	$
		WELLS FARGO BANK, N.A.	208	$33,719,087.12	64.02%	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION	1	$173,151.03	0.33%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$165,283.15	0.34%	0	$
Total			**325**	**$52,670,866.60**	**100%**	**0**	**$**
3140EVKG1		1ST MARINER BANK,A BANKING CORPORATION	1	$288,722.31	0.29%	0	$
		ACOPIA LLC A CORPORATION	1	$232,000.00	0.23%	0	$
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$268,810.43	0.27%	0	$
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$183,000.00	0.18%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	$263,732.90	0.26%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$216,286.00	0.22%	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$181,182.32	0.18%	0	$
		ANCHOR BANK, N A	1	$315,000.00	0.31%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$369,000.00	0.37%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$330,594.92	0.33%	0	$
		BANK OF NEBRASKA	1	$282,750.00	0.28%	0	$
		BANKPLUS A CORPORATION	1	$200,711.79	0.2%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$325,000.00	0.32%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$292,500.00	0.29%	0	$
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.35%	0	$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$242,000.00	0.24%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$186,000.00	0.19%	0	$

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$674,557.02	0.67%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$320,000.00	0.32%	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$208,000.00	0.21%	0	$
	CITY BANK, DBA CITY BANK MORTGAGE	1	$262,090.16	0.26%	0	$
	CNB MORTGAGE COMPANY	1	$202,602.72	0.2%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$368,000.00	0.37%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$205,092.40	0.2%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$214,052.75	0.21%	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMTED LIABILIT	1	$265,799.42	0.27%	0	$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$411,000.00	0.41%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.18%	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$283,756.85	0.28%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$206,097.08	0.21%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,144.34	0.41%	0	$
	FIRST UTAH BANK A CORPORATION	1	$525,742.75	0.53%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$527,688.17	0.53%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$240,944.41	0.24%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$187,992.86	0.19%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$417,000.00	0.42%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$180,000.00	0.18%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$198,557.12	0.2%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	1	$214,071.55	0.21%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.3%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$409,790.97	0.41%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$230,000.00	0.23%	0	$
	INLAND BANK + TRUST A CORPORATION	2	$483,713.64	0.48%	0	$
	INLANTA MORTGAGE, INC.	1	$338,531.76	0.34%	0	$

	INTERFIRST MORTGAGE COMPANY	1	$395,000.00	0.39%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$267,117.48	0.27%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$198,900.00	0.2%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,395,518.29	1.39%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$354,431.53	0.35%	0	$
	LAND HOME FINANCIAL SERVICES, INC.	1	$606,600.54	0.61%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$250,000.00	0.25%	0	$
	LEGACYTEXAS BANK, A CORPORATION	1	$206,671.61	0.21%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$184,000.00	0.18%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$240,000.00	0.24%	0	$
	MONARCH BANK	1	$318,082.50	0.32%	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$308,000.00	0.31%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$356,000.00	0.36%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$258,000.00	0.26%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$513,709.20	0.51%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,217.66	0.18%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$312,750.00	0.31%	0	$
	ON Q FINANCIAL INC	1	$274,796.11	0.27%	0	$
	ON Q FINANCIAL INC.	2	$839,747.68	0.84%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$251,100.00	0.25%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$201,000.00	0.2%	0	$
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$322,000.00	0.32%	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$242,956.88	0.24%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$210,000.00	0.21%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$
	PINNACLE MORTGAGE, INC	1	$178,199.00	0.18%	0	$
	PREMIER HOME LOANS INC	1	$221,041.33	0.22%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$299,900.00	0.3%	0	$
	PRESIDENTIAL BANK F.S.B.	1	$248,000.00	0.25%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,424,300.00	1.42%	0	$
	PULASKI BANK, N.A.	1	$290,000.00	0.29%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$221,021.91	0.22%	0	$

		RESMAC, INC. A CORPORATION	1	$212,568.72	0.21%	0	$
		RPM MORTGAGE, INC.	1	$279,000.00	0.28%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$309,059.59	0.31%	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$225,000.00	0.22%	0	$
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$199,118.84	0.2%	0	$
		STONE MORTGAGE CORPORATION	1	$305,633.84	0.31%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$389,277.33	0.39%	0	$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$285,750.00	0.29%	0	$
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$315,589.34	0.32%	0	$
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$292,691.69	0.29%	0	$
		THE BANK OF THE PACIFIC A CORPORATION	1	$209,500.00	0.21%	0	$
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$233,000.00	0.23%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$398,237.67	0.4%	0	$
		UNITED BANK, VIRGINIA BANKING CORPORATION	1	$250,889.73	0.25%	0	$
		UNITED SAVINGS BANK	1	$410,625.00	0.41%	0	$
		WELLS FARGO BANK, N.A.	255	$70,325,697.95	70.29%	0	$
		WESTBURY BANK A CORPORATION	1	$240,000.00	0.27%	0	$
Total			**361**	**$100,048,218.06**	**100%**	**0**	**$**
3140EVKH9		1ST MARINER BANK A BANKING CORPORATION	1	$363,427.14	1.81%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$288,000.00	1.43%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$416,221.10	2.07%	0	$
		CAMDEN NATIONAL BANK	1	$412,000.00	2.05%	0	$
		CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$190,000.00	0.94%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$333,889.00	1.66%	0	$
		F+M BANK A CORPORATION	1	$416,343.73	2.07%	0	$
		FIRST HOPE BANK	1	$239,000.00	1.19%	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$305,000.00	1.52%	0	$
		MONARCH BANK	1	$374,679.40	1.86%	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$324,454.13	1.61%	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	$209,669.51	1.04%	0	$
		PEOPLES NATIONAL BANK A CORPORATION	1	$360,000.00	1.79%	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$348,750.00	1.73%	0	$
		PRESIDENTIAL BANK F.S.B. FSB	1	$163,741.90	0.81%	0	$
		PRIORITY HOME MORTGAGE, L.P.	1	$258,878.93	1.29%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$95,845.59	0.48%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$274,538.12	1.36%	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$224,605.55	1.12%	0	$
		WELLS FARGO BANK, N.A.	47	$14,104,525.91	70.11%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$413,348.45	2.06%	0	$
Total			**68**	**$20,116,918.46**	**100%**	**0**	**$**
3140EVKJ5		ACCUNET MORTGAGE LLC	1	$200,700.00	0.8%	0	$
		AMERICAN SECURITY MORTGAGE CORP.	1	$249,159.10	0.99%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$298,325.00	1.19%	0	$
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$228,350.00	0.91%	0	$
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$386,000.00	1.54%	0	$
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$91,807.70	0.37%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$192,750.00	0.77%	0	$
		FBC MORTGAGE, LLC	1	$327,273.00	1.31%	0	$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	$374,680.08	1.5%	0	$
		HOME SAVINGS & TRUST MORTGAGE	1	$512,941.47	2.05%	0	$
		HOMESERVICES LENDING, LLC	1	$190,400.00	0.76%	0	$
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$226,335.93	0.9%	0	$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$205,000.00	0.82%	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$404,500.00	1.61%	0	$
		J.G. WENTWORTH HOME LENDING, LLC	2	$322,151.14	1.29%	0	$
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$150,000.00	0.6%	0	$
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$184,695.91	0.74%	0	$
		NETWORK FUNDING, LP	1	$299,080.00	1.19%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$379,775.20	1.52%	0	$

		PERL MORTGAGE INC.	1	$134,188.48	0.54%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$342,436.19	1.37%	0	$
		WELLS FARGO BANK, N.A.	77	$19,137,607.31	76.38%	0	$
		WR STARKEY MORTGAGE, LLP	1	$218,000.00	0.85%	0	$
Total			**100**	**$25,056,156.51**	**100%**	**0**	**$**
3140EVL62		BOULEVARD MTGE CO OF PA (BMC)	1	$39,000.00	2.51%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,674.79	10.98%	0	$
		GMH MORTGAGE SERVICES, LLC	1	$161,190.00	10.37%	0	$
		MID PENN BANK	1	$181,931.58	11.7%	0	$
		SANTANDER BANK, N.A.	3	$575,075.21	36.98%	0	$
		TRIDENT MORTGAGE	2	$427,235.06	27.46%	0	$
Total			**9**	**$1,555,106.64**	**100%**	**0**	**$**
3140EVL70		BRANCH BANKING AND TRUST COMPANY	1	$184,300.00	8.22%	0	$
		CALIBER HOME LOANS INC	1	$203,026.15	9.06%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,772.77	8.47%	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$300,700.00	13.41%	0	$
		GUARANTEED RATE INC	1	$203,334.88	9.07%	0	$
		HUNTINGDON VALLEY BANK	2	$538,853.88	24.04%	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$225,929.00	10.08%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$201,615.14	8.99%	0	$
		UNIVEST BANK AND TRUST CO.	1	$194,000.00	8.66%	0	$
Total			**10**	**$2,241,531.82**	**100%**	**0**	**$**
3140EVL88		AMERICAN BANK	1	$134,822.22	4.85%	0	$
		CALIBER HOME LOANS INC	1	$100,322.04	3.61%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$140,650.00	5.06%	0	$
		CENTRIC BANK	1	$130,827.49	4.7%	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$137,564.44	4.95%	0	$
		FIRST COLUMBIA BANK & TRUST CO.	1	$101,850.00	3.66%	0	$
		GMH MORTGAGE SERVICES, LLC	2	$275,032.43	9.89%	0	$
		GUARANTEED RATE INC	1	$135,520.20	4.87%	0	$
		HOMESALE MORTGAGE, LLC	1	$116,119.70	4.17%	0	$
		HONESDALE NATIONAL BANK	2	$131,350.00	4.72%	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$167,826.81	6.03%	0	$
		JERSEY SHORE STATE BANK	1	$67,810.57	2.44%	0	$
		LIBERTY MORTGAGE CORPORATION	1	$80,275.00	2.89%	0	$
		MID PENN BANK	2	$141,620.49	5.09%	0	$
		MORTGAGE AMERICA	1	$118,653.04	4.27%	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$130,853.00	4.7%	0	$

		NATIONAL PENN MORTGAGE COMPANY	1	$106,700.00	3.84%	0	$
		ORRSTOWN BANK	1	$134,500.00	4.84%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$289,625.70	10.41%	0	$
		TRIDENT MORTGAGE	1	$139,790.82	5.01%	0	$
Total			**26**	**$2,781,713.95**	**100%**	**0**	**$**
3140EVL96		GMH MORTGAGE SERVICES, LLC	2	$336,750.24	22.79%	0	$
		GUARANTEED RATE INC	1	$161,290.11	10.91%	0	$
		HUNTINGDON VALLEY BANK	1	$153,219.31	10.37%	0	$
		HUNTINGDON VALLEY BANK	1	$152,533.00	10.32%	0	$
		ORRSTOWN BANK	1	$156,170.00	10.57%	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$173,052.00	11.71%	0	$
		PRESIDENTIAL BANK, FSB	1	$170,417.24	11.53%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$174,372.25	11.8%	0	$
Total			**9**	**$1,477,804.15**	**100%**	**0**	**$**
3140EW2F1		CITIBANK,N.A.	11	$925,596.83	84.6%	0	$
		GEORGETOWN MORTGAGE LLC	1	$77,848.67	7.12%	0	$
		PERL MORTGAGE, INC.	1	$90,624.97	8.28%	0	$
Total			**13**	**$1,094,070.47**	**100%**	**0**	**$**
3140EW2G9		AAXY, LLC	1	$112,033.38	7.51%	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,779.83	11.72%	0	$
		CITIBANK,N.A.	7	$966,760.03	64.8%	0	$
		IVY MORTGAGE, INC	1	$112,351.86	7.53%	0	$
		STERLING NATIONAL BANK, NY	1	$125,930.14	8.44%	0	$
Total			**11**	**$1,491,855.24**	**100%**	**0**	**$**
3140EW2H7		CITIBANK,N.A.	2	$480,704.49	42.02%	0	$
		FM HOME LOANS, LLC.	3	$663,236.65	57.98%	0	$
Total			**5**	**$1,143,941.14**	**100%**	**0**	**$**
3140EW2J3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$174,779.83	10.27%	0	$
		CITIBANK,N.A.	6	$1,385,481.58	81.38%	0	$
		PERL MORTGAGE, INC.	1	$142,312.35	8.35%	0	$
Total			**8**	**$1,702,573.76**	**100%**	**0**	**$**
3140EW2K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$312,748.74	9.81%	0	$
		CITIBANK,N.A.	1	$303,000.00	9.51%	0	$
		ETHOS LENDING, LLC	2	$504,490.24	15.83%	0	$
		GEORGETOWN MORTGAGE LLC	1	$346,057.99	10.86%	0	$
		JMAC LENDING, INC.	3	$857,414.01	26.91%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$295,573.52	9.28%	0	$

		NATIONAL MORTGAGE SERVICE, INC.	1	$299,558.04	9.4%	0	$
		T.J. FINANCIAL, INC.	1	$267,596.35	8.4%	0	$
Total			**11**	**$3,186,438.89**	**100%**	**0**	**$**
3140EW2L8		CHICAGO FINANCIAL SERVICES, INC.	1	$246,238.25	6.29%	0	$
		CITIBANK,N.A.	3	$771,100.00	19.69%	0	$
		IVY MORTGAGE, INC	2	$769,391.82	19.65%	0	$
		JMAC LENDING, INC.	1	$229,290.67	5.86%	0	$
		MEGA CAPITAL FUNDING, INC.	2	$554,145.47	14.15%	0	$
		PERL MORTGAGE, INC.	2	$458,581.35	11.71%	0	$
		T.J. FINANCIAL, INC.	3	$887,158.08	22.65%	0	$
Total			**14**	**$3,915,905.64**	**100%**	**0**	**$**
3140EW2M6		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$74,354.66	1.72%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$59,000.00	1.37%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$46,649.72	1.08%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$70,099.03	1.62%	0	$
		CITIBANK,N.A.	65	$3,876,030.24	89.8%	0	$
		CLM MORTGAGE, LLC	1	$75,000.00	1.74%	0	$
		GEORGETOWN MORTGAGE LLC	1	$52,273.29	1.21%	0	$
		INTERLINC MORTGAGE SERVICES LLC	1	$62,730.67	1.46%	0	$
Total			**72**	**$4,316,137.61**	**100%**	**0**	**$**
3140EW2N4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$102,559.67	3.15%	0	$
		CITIBANK,N.A.	32	$3,156,665.27	96.85%	0	$
Total			**33**	**$3,259,224.94**	**100%**	**0**	**$**
3140EW2P9		CITIBANK,N.A.	18	$3,722,086.70	83.24%	0	$
		GUARDHILL FINANCIAL CORP.	1	$348,220.02	7.79%	0	$
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$401,311.62	8.97%	0	$
Total			**20**	**$4,471,618.34**	**100%**	**0**	**$**
3140EW2Q7		AMERICAN INTERNET MORTGAGE, INC.	8	$3,045,470.32	13.76%	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,126,477.25	5.09%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$462,000.00	2.09%	0	$
		CAPSTONE LENDING CORP	1	$228,545.79	1.03%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	1	$251,700.00	1.14%	0	$
		CITIBANK,N.A.	32	$12,160,011.08	54.93%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$288,535.15	1.3%	0	$

		FM HOME LOANS, LLC.	1	$412,148.10	1.86%	0	$
		GOOGAIN INC. DBA MAXREAL	1	$408,912.04	1.85%	0	$
		IVY MORTGAGE, INC	1	$623,950.25	2.82%	0	$
		JMAC LENDING, INC.	3	$1,337,308.36	6.04%	0	$
		KYLE CHRISTIAN CORPORATION	1	$309,043.95	1.4%	0	$
		MORTGAGE ASSURANCE INC.	1	$417,000.00	1.88%	0	$
		T.J. FINANCIAL, INC.	1	$356,000.00	1.61%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$337,500.00	1.52%	0	$
		WALL FINANCIAL INC.	1	$373,424.16	1.68%	0	$
Total			**59**	**$22,138,026.45**	**100%**	**0**	**$**
3140EW2R5		AAXY, LLC	1	$272,551.00	11.31%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$175,000.00	7.26%	0	$
		CITIBANK,N.A.	6	$1,292,022.10	53.6%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$223,500.00	9.27%	0	$
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$193,500.00	8.03%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	1	$254,000.00	10.53%	0	$
Total			**11**	**$2,410,573.10**	**100%**	**0**	**$**
3140EW2S3		CITIBANK,N.A.	19	$1,195,376.03	100%	0	$
Total			**19**	**$1,195,376.03**	**100%**	**0**	**$**
3140EW2T1		BANKERS TRUST CO NA	1	$113,525.00	7.56%	0	$
		CITIBANK,N.A.	12	$1,273,568.79	84.78%	0	$
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$115,030.38	7.66%	0	$
Total			**14**	**$1,502,124.17**	**100%**	**0**	**$**
3140EW2U8		AAXY, LLC	1	$138,600.00	9.53%	0	$
		CITIBANK,N.A.	9	$1,315,363.00	90.47%	0	$
Total			**10**	**$1,453,963.00**	**100%**	**0**	**$**
3140EW2V6		CITIBANK,N.A.	24	$5,151,193.41	84.45%	0	$
		IVY MORTGAGE, INC	1	$127,500.00	2.09%	0	$
		MORTGAGE ASSURANCE INC.	1	$240,967.55	3.95%	0	$
		MORTGAGE OPPORTUNITY GROUP, INC.	2	$580,200.00	9.51%	0	$
Total			**28**	**$6,099,860.96**	**100%**	**0**	**$**
3140EWG25		NAVY FEDERAL CREDIT UNION	10	$2,745,576.48	100%	0	$
Total			**10**	**$2,745,576.48**	**100%**	**0**	**$**
3140EWG33		NAVY FEDERAL CREDIT UNION	13	$3,166,180.61	100%	0	$
Total			**13**	**$3,166,180.61**	**100%**	**0**	**$**
3140EWGT6		NAVY FEDERAL CREDIT UNION	38	$6,834,655.39	100%	0	$

Total			**38**	**$6,834,655.39**	**100%**	**0**	**$**
3140EWGU3		NAVY FEDERAL CREDIT UNION	17	$2,384,513.01	100%	0	$
Total			**17**	**$2,384,513.01**	**100%**	**0**	**$**
3140EWGV1		NAVY FEDERAL CREDIT UNION	24	$2,009,307.32	100%	0	$
Total			**24**	**$2,009,307.32**	**100%**	**0**	**$**
3140EWGW9		NAVY FEDERAL CREDIT UNION	14	$1,444,778.29	100%	0	$
Total			**14**	**$1,444,778.29**	**100%**	**0**	**$**
3140EWGY5		NAVY FEDERAL CREDIT UNION	51	$11,506,310.76	100%	0	$
Total			**51**	**$11,506,310.76**	**100%**	**0**	**$**
3140EWGZ2		NAVY FEDERAL CREDIT UNION	10	$1,158,648.88	100%	0	$
Total			**10**	**$1,158,648.88**	**100%**	**0**	**$**
3140EWJA4		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,654,669.30	100%	0	$
Total			**14**	**$1,654,669.30**	**100%**	**0**	**$**
3140EWJP1		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,405,740.12	100%	0	$
Total			**23**	**$1,405,740.12**	**100%**	**0**	**$**
3140EWJQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,261,968.93	100%	0	$
Total			**14**	**$2,261,968.93**	**100%**	**0**	**$**
3140EWJR7		REGIONS BANK DBA REGIONS MORTGAGE	28	$4,580,548.00	100%	0	$
Total			**28**	**$4,580,548.00**	**100%**	**0**	**$**
3140EWJS5		REGIONS BANK DBA REGIONS MORTGAGE	44	$11,445,335.49	100%	0	$
Total			**44**	**$11,445,335.49**	**100%**	**0**	**$**
3140EWJT3		REGIONS BANK DBA REGIONS MORTGAGE	51	$3,434,095.28	100%	0	$
Total			**51**	**$3,434,095.28**	**100%**	**0**	**$**
3140EWKA2		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,440,424.51	100%	0	$
Total			**21**	**$2,440,424.51**	**100%**	**0**	**$**
3140EWKH7		REGIONS BANK DBA REGIONS MORTGAGE	46	$6,292,388.75	100%	0	$
Total			**46**	**$6,292,388.75**	**100%**	**0**	**$**
3140EWKJ3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,145,369.89	100%	0	$
Total			**9**	**$1,145,369.89**	**100%**	**0**	**$**
3140EWKK0		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,085,792.95	100%	0	$

Total			**10**	**$1,085,792.95**	**100%**	**0**	**$**
3140EWKL8		REGIONS BANK DBA REGIONS MORTGAGE	37	$9,279,408.05	100%	0	$
Total			**37**	**$9,279,408.05**	**100%**	**0**	**$**
3140EWKM6		REGIONS BANK DBA REGIONS MORTGAGE	36	$3,543,550.65	100%	0	$
Total			**36**	**$3,543,550.65**	**100%**	**0**	**$**
3140EWKN4		REGIONS BANK DBA REGIONS MORTGAGE	26	$2,517,623.83	100%	0	$
Total			**26**	**$2,517,623.83**	**100%**	**0**	**$**
3140EWKP9		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,108,133.83	100%	0	$
Total			**16**	**$1,108,133.83**	**100%**	**0**	**$**
3140EWKQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,728,773.96	100%	0	$
Total			**23**	**$3,728,773.96**	**100%**	**0**	**$**
3140EWKR5		REGIONS BANK DBA REGIONS MORTGAGE	29	$4,008,319.13	100%	0	$
Total			**29**	**$4,008,319.13**	**100%**	**0**	**$**
3140EWLJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,844,557.40	100%	0	$
Total			**7**	**$1,844,557.40**	**100%**	**0**	**$**
3140EWLK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,840,270.00	100%	0	$
Total			**10**	**$2,840,270.00**	**100%**	**0**	**$**
3140EWLL7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,252,256.22	100%	0	$
Total			**18**	**$3,252,256.22**	**100%**	**0**	**$**
3140EWNH4		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$719,474.01	100%	0	$
Total			**2**	**$719,474.01**	**100%**	**0**	**$**
3140EWNJ0		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$678,836.48	100%	0	$
Total			**2**	**$678,836.48**	**100%**	**0**	**$**
3140EWP74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$660,464.38	36.12%	0	$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$365,000.00	19.96%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$234,050.68	12.8%	0	$
		UBS AG, TAMPA BRANCH	2	$569,148.23	31.12%	0	$

Total			**6**	**$1,828,663.29**	**100%**	**0**	**$**
3140EWP82		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$138,780.02	10.38%	0	$
		COLDWELL BANKER HOME LOANS	5	$928,785.59	69.48%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$140,782.91	10.53%	0	$
		PHH HOME LOANS, LLC	1	$128,509.22	9.61%	0	$
Total			**8**	**$1,336,857.74**	**100%**	**0**	**$**
3140EWP90		GUARDHILL FINANCIAL CORP.	1	$272,959.85	20.93%	0	$
		HSBC BANK USA, N.A.	4	$1,030,981.22	79.07%	0	$
Total			**5**	**$1,303,941.07**	**100%**	**0**	**$**
3140EWQ24		COLDWELL BANKER HOME LOANS	1	$109,834.32	8.5%	0	$
		NOVATION CREDIT UNION	1	$391,074.25	30.25%	0	$
		PHH MORTGAGE CORPORATION	1	$196,952.76	15.23%	0	$
		THE BANK OF CANTON, A CORPORATION	1	$359,457.78	27.8%	0	$
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$235,538.89	18.22%	0	$
Total			**5**	**$1,292,858.00**	**100%**	**0**	**$**
3140EWQ32		COLDWELL BANKER HOME LOANS	1	$127,827.58	12.51%	0	$
		HSBC BANK USA, N.A.	1	$124,828.70	12.22%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$262,584.36	25.7%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$118,234.98	11.57%	0	$
		PHH MORTGAGE CORPORATION	3	$388,298.27	38%	0	$
Total			**8**	**$1,021,773.89**	**100%**	**0**	**$**
3140EWQ40		BANK OF AMERICA, N.A.	1	$163,173.75	5.84%	0	$
		CARTUS HOME LOANS	1	$273,660.07	9.8%	0	$
		CENTURY 21 MORTGAGE	1	$32,258.42	1.16%	0	$
		COLDWELL BANKER HOME LOANS	1	$185,755.95	6.65%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$300,274.08	10.75%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$327,153.95	11.72%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,656.18	6.69%	0	$
		PHH MORTGAGE CORPORATION	9	$1,029,439.52	36.87%	0	$
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$293,630.11	10.52%	0	$
Total			**18**	**$2,792,002.03**	**100%**	**0**	**$**
3140EWQ57		BANCO POPULAR NORTH AMERICA	1	$392,370.76	35.4%	0	$
		HSBC BANK USA, N.A.	1	$363,259.04	32.77%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$199,225.14	17.97%	0	$

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,551.18	13.86%	0	$
Total			**4**	**$1,108,406.12**	**100%**	**0**	**$**
3140EWQ65		BANK OF AMERICA, N.A.	2	$450,341.68	37.55%	0	$
		HSBC BANK USA, N.A.	1	$176,563.84	14.72%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$235,068.81	19.6%	0	$
		PHH MORTGAGE CORPORATION	3	$337,454.17	28.13%	0	$
Total			**8**	**$1,199,428.50**	**100%**	**0**	**$**
3140EWQ99		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,281,659.10	12.96%	0	$
		CARTUS HOME LOANS	14	$3,818,420.00	38.62%	0	$
		COLDWELL BANKER HOME LOANS	1	$100,000.00	1.01%	0	$
		COMERICA BANK	1	$250,000.00	2.53%	0	$
		HSBC BANK USA, N.A.	1	$383,000.00	3.87%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$678,000.00	6.86%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,048,269.52	10.6%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,778,500.00	17.99%	0	$
		PHH MORTGAGE CORPORATION	2	$548,200.00	5.56%	0	$
Total			**34**	**$9,886,048.62**	**100%**	**0**	**$**
3140EWQA6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$333,000.00	6.84%	0	$
		AMERISERV FINANCIAL BANK	1	$99,554.99	2.04%	0	$
		CAMBRIDGE SAVINGS BANK	1	$172,827.48	3.55%	0	$
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,123.57	3.99%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$188,631.50	3.87%	0	$
		EQUITY BANK, A STATE CHARTERED BANK.	1	$113,306.47	2.33%	0	$
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$104,000.00	2.14%	0	$
		FIRST STATE BANK,A ARKANSAS CORPORATION	1	$93,183.48	1.91%	0	$
		GOOGAIN INC., A CORPORATION	1	$264,816.29	5.44%	0	$
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$53,514.02	1.1%	0	$
		HOME STATE BANK	1	$143,352.78	2.94%	0	$
		INLAND NORTHWEST BANK	1	$362,371.03	7.44%	0	$
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$375,189.10	7.71%	0	$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$398,202.18	8.18%	0	$

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$482,400.00	9.91%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$199,579.43	4.1%	0	$
		PHH MORTGAGE CORPORATION	1	$388,800.00	7.99%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$170,045.06	3.49%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,250.00	3.41%	0	$
		THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$356,390.95	7.32%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$209,553.90	4.3%	0	$
Total			**21**	**$4,869,092.23**	**100%**	**0**	**$**
3140EWQB4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$113,517.53	0.4%	0	$
		AMERISERV FINANCIAL BANK	2	$354,142.10	1.24%	0	$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$553,630.31	1.93%	0	$
		BANCO POPULAR NORTH AMERICA	1	$127,356.96	0.44%	0	$
		BANK OF AMERICA, N.A.	2	$288,667.41	1.01%	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$59,143.48	0.21%	0	$
		CARTUS HOME LOANS	10	$2,526,827.23	8.81%	0	$
		CENTURY 21 MORTGAGE	2	$157,700.00	0.55%	0	$
		COLDWELL BANKER HOME LOANS	4	$630,129.11	2.2%	0	$
		COMERICA BANK	4	$412,116.78	1.44%	0	$
		ERA MORTGAGE	3	$439,440.58	1.53%	0	$
		F AND B ACQUISITION GROUP, LLC	1	$173,505.07	0.61%	0	$
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	$238,212.83	0.83%	0	$
		GOOGAIN INC., A CORPORATION	1	$348,442.49	1.22%	0	$
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$259,884.20	0.91%	0	$
		HSBC BANK USA, N.A.	27	$5,422,588.56	18.92%	0	$
		KEYBANK NATIONAL ASSOCIATION	22	$2,103,357.61	7.34%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$627,242.64	2.19%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	$398,237.67	1.39%	0	$
		MOHAVE STATE BANK, A STATE BANK	1	$141,797.34	0.49%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$1,066,774.75	3.72%	0	$
		PACIFIC SERVICE CREDIT UNION	1	$97,568.23	0.34%	0	$
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,421.91	0.36%	0	$
		PHH HOME LOANS, LLC	2	$379,000.00	1.32%	0	$

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$756,539.08	2.64%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$761,419.08	2.66%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$513,468.93	1.79%	0	$
		PHH MORTGAGE CORPORATION	53	$7,565,043.51	26.39%	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$127,173.76	0.44%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,920.57	0.85%	0	$
		THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$345,471.18	1.21%	0	$
		TIAA-CREF TRUST COMPANY, FSB	6	$1,129,971.70	3.94%	0	$
		UBS AG, TAMPA BRANCH	1	$200,000.00	0.68%	0	$
Total			**174**	**$28,665,712.60**	**100%**	**0**	**$**
3140EWQC2		AMERISERV FINANCIAL BANK	1	$313,404.09	5%	0	$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	$3,690,871.30	58.93%	0	$
		CARTUS HOME LOANS	1	$402,880.00	6.43%	0	$
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$429,308.37	6.85%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,334.10	6.6%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$370,190.50	5.91%	0	$
		PHH MORTGAGE CORPORATION	1	$173,850.00	2.78%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$234,821.69	3.75%	0	$
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$234,622.01	3.75%	0	$
Total			**17**	**$6,263,282.06**	**100%**	**0**	**$**
3140EWQD0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$158,760.53	0.44%	0	$
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$221,258.81	0.61%	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$171,735.17	0.47%	0	$
		AMERISERV FINANCIAL BANK	1	$336,669.32	0.93%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$455,650.93	1.25%	0	$
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,522,806.96	4.19%	0	$
		CAMBRIDGE SAVINGS BANK	1	$334,495.44	0.92%	0	$
		CARTUS HOME LOANS	8	$2,238,554.80	6.16%	0	$
		CENTURY 21 MORTGAGE	2	$456,409.04	1.26%	0	$
		COLDWELL BANKER HOME LOANS	21	$6,420,143.14	17.66%	0	$

	COMERICA BANK	2	$493,770.87	1.36%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$742,936.90	2.04%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$383,962.91	1.06%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$282,683.05	0.78%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$416,357.96	1.15%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$212,455.72	0.58%	0	$
	FIRST WESTERN MORTGAGE, INC.	1	$149,769.04	0.41%	0	$
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$439,307.53	1.21%	0	$
	HSBC BANK USA, N.A.	2	$576,613.66	1.59%	0	$
	HUNT MORTGAGE CORPORATION	1	$102,442.03	0.28%	0	$
	KEYBANK NATIONAL ASSOCIATION	7	$1,268,570.40	3.49%	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$816,904.84	2.25%	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$654,500.00	1.8%	0	$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$128,302.15	0.35%	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$279,559.34	0.77%	0	$
	PATRIOT FEDERAL CREDIT UNION	2	$328,667.89	0.9%	0	$
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$175,740.71	0.48%	0	$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,011,685.85	2.78%	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,557,690.12	7.04%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,350.52	0.57%	0	$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	$2,692,157.23	7.41%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,580,505.04	7.1%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	$1,292,269.66	3.55%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$404,197.92	1.11%	0	$
	PHH MORTGAGE CORPORATION	7	$2,183,976.16	6.01%	0	$
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$195,920.09	0.54%	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$183,419.39	0.5%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$315,046.61	0.87%	0	$
	TIAA-CREF TRUST COMPANY, FSB	2	$746,507.39	2.05%	0	$

		UBS AG, TAMPA BRANCH	1	$175,056.12	0.48%	0	$
		UNION BANK AND TRUST COMPANY	4	$942,264.84	2.59%	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$198,187.61	0.55%	0	$
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,306.09	0.62%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	$676,352.01	1.84%	0	$
Total			**128**	**$36,355,921.79**	**100%**	**0**	**$**
3140EWQE8		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$311,550.46	5.15%	0	$
		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$347,258.94	5.74%	0	$
		CARTUS HOME LOANS	2	$565,194.39	9.34%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$176,744.97	2.92%	0	$
		DELMAR FINANCIAL COMPANY, A COPRORATION	1	$383,687.96	6.34%	0	$
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$247,151.27	4.08%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$336,804.49	5.57%	0	$
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$314,090.77	5.19%	0	$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$256,138.59	4.23%	0	$
		PACIFIC SERVICE CREDIT UNION	1	$316,727.99	5.23%	0	$
		PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$259,625.39	4.29%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$564,415.11	9.33%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	$778,775.58	12.87%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,128.89	4.23%	0	$
		PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$279,596.56	4.62%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$409,435.13	6.77%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$248,262.33	4.1%	0	$
Total			**20**	**$6,051,588.82**	**100%**	**0**	**$**
3140EWQF5		BANK OF AMERICA, N.A.	2	$570,055.98	56.08%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$202,438.71	19.92%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,859.52	17.01%	0	$

		PHH MORTGAGE CORPORATION	1	$71,062.81	6.99%	0	$
Total			**6**	**$1,016,417.02**	**100%**	**0**	**$**
3140EWQG3		BANCO POPULAR NORTH AMERICA	1	$147,793.89	4.35%	0	$
		CARTUS HOME LOANS	1	$139,800.08	4.12%	0	$
		CENTURY 21 MORTGAGE	1	$149,539.01	4.4%	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$129,674.62	3.82%	0	$
		COLDWELL BANKER HOME LOANS	3	$426,170.00	12.55%	0	$
		COMERICA BANK	2	$281,122.50	8.28%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$146,783.44	4.32%	0	$
		HSBC BANK USA, N.A.	1	$147,648.11	4.35%	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$427,777.53	12.6%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,217.33	3.87%	0	$
		PHH HOME LOANS, LLC	1	$145,294.99	4.28%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$131,627.38	3.88%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$149,576.58	4.41%	0	$
		PHH MORTGAGE CORPORATION	5	$697,193.20	20.54%	0	$
		UBS AG, TAMPA BRANCH	1	$143,715.65	4.23%	0	$
Total			**24**	**$3,394,934.31**	**100%**	**0**	**$**
3140EWQH1		FIRST AMERICAN MORTGAGE, INC.	1	$135,664.88	10.37%	0	$
		FIRST BANK, A NC CORPORATION	1	$117,282.60	8.97%	0	$
		FIRST NATIONAL BANK OF CROSSETT	1	$134,068.68	10.25%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$255,622.24	19.55%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$133,332.03	10.2%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$137,487.97	10.51%	0	$
		PHH MORTGAGE CORPORATION	1	$114,825.01	8.78%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,789.39	9.93%	0	$
		UBS AG, TAMPA BRANCH	1	$149,607.06	11.44%	0	$
Total			**10**	**$1,307,679.86**	**100%**	**0**	**$**
3140EWQJ7		AMERISERV FINANCIAL BANK	1	$26,933.87	1.47%	0	$
		BANCO POPULAR NORTH AMERICA	2	$145,686.61	7.96%	0	$
		CENTURY 21 MORTGAGE	1	$63,742.53	3.48%	0	$
		COLDWELL BANKER HOME LOANS	3	$204,674.30	11.19%	0	$
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$135,084.23	7.38%	0	$
		FIRST NEW MEXICO BANK, A NEW MEXICO	1	$78,766.85	4.31%	0	$

		BANKING CORPORATION					
		HSBC BANK USA, N.A.	2	$145,905.27	7.98%	0	$
		KEYBANK NATIONAL ASSOCIATION	12	$740,895.32	40.5%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$77,291.43	4.22%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$61,662.44	3.37%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$75,890.49	4.15%	0	$
		PHH MORTGAGE CORPORATION	1	$72,895.76	3.99%	0	$
Total			**28**	**$1,829,429.10**	**100%**	**0**	**$**
3140EWQK4		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$176,556.42	1.69%	0	$
		CARTUS HOME LOANS	3	$1,021,411.04	9.78%	0	$
		COLDWELL BANKER HOME LOANS	3	$860,605.97	8.24%	0	$
		COMERICA BANK	1	$227,675.57	2.18%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$355,418.51	3.4%	0	$
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$331,864.88	3.18%	0	$
		ERA MORTGAGE	1	$359,495.03	3.44%	0	$
		FLORIDA PARISHES BANK, A STATE BANK	1	$272,000.00	2.61%	0	$
		HSBC BANK USA, N.A.	2	$810,172.09	7.76%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$235,000.00	2.25%	0	$
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$208,705.52	2%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,436,099.91	13.75%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	$902,965.39	8.65%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$834,127.72	7.99%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$298,828.36	2.86%	0	$
		PHH MORTGAGE CORPORATION	9	$2,110,323.60	20.22%	0	$
Total			**36**	**$10,441,250.01**	**100%**	**0**	**$**
3140EWQL2		BANK OF AMERICA, N.A.	1	$200,494.22	3.72%	0	$
		CARTUS HOME LOANS	1	$279,809.59	5.2%	0	$
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$186,808.06	3.47%	0	$
		COLDWELL BANKER HOME LOANS	1	$305,584.67	5.67%	0	$
		COMERICA BANK	1	$278,196.47	5.17%	0	$
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$406,418.35	7.55%	0	$
			1	$361,112.91	6.7%	0	$

		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION					
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$399,461.19	7.42%	0	$
		JERSEY MORTGAGE COMPANY	1	$368,502.95	6.84%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$222,354.20	4.13%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$323,772.71	6.01%	0	$
		PHH HOME LOANS, LLC	1	$384,481.40	7.14%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$102,746.19	1.91%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$710,919.68	13.2%	0	$
		PHH MORTGAGE CORPORATION	2	$325,058.21	6.04%	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$240,178.67	4.46%	0	$
		UBS AG, TAMPA BRANCH	1	$289,954.45	5.37%	0	$
Total			**19**	**$5,385,853.92**	**100%**	**0**	**$**
3140EWQM0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$98,854.16	2.01%	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$92,000.00	1.87%	0	$
		CENTURY 21 MORTGAGE	1	$108,000.00	2.19%	0	$
		COLDWELL BANKER HOME LOANS	12	$1,137,412.07	23.1%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$106,339.59	2.16%	0	$
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,970.23	1.87%	0	$
		FIRST BANK, A NC CORPORATION	1	$103,853.46	2.11%	0	$
		KEYBANK NATIONAL ASSOCIATION	9	$865,656.56	17.58%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$398,889.50	8.1%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$99,437.80	2.02%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$204,594.84	4.16%	0	$
		PHH MORTGAGE CORPORATION	15	$1,511,743.54	30.7%	0	$
		UBS AG, TAMPA BRANCH	1	$105,020.70	2.13%	0	$
Total			**50**	**$4,923,772.45**	**100%**	**0**	**$**
3140EWQN8		BANCO POPULAR NORTH AMERICA	1	$111,688.88	1.77%	0	$
		COLDWELL BANKER HOME LOANS	2	$443,373.59	7.02%	0	$
		HSBC BANK USA, N.A.	9	$2,397,547.34	37.94%	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$639,268.08	10.12%	0	$
		LUXURY MORTGAGE CORP, A CORPORATION	1	$623,734.32	9.87%	0	$

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$481,812.75	7.62%	0	$
		PHH MORTGAGE CORPORATION	5	$801,068.27	12.68%	0	$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$314,535.94	4.98%	0	$
		UBS AG, TAMPA BRANCH	1	$299,180.77	4.73%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$207,700.31	3.27%	0	$
Total			**29**	**$6,319,910.25**	**100%**	**0**	**$**
3140EWQP3		HSBC BANK USA, N.A.	2	$739,930.70	72.77%	0	$
		PHH MORTGAGE CORPORATION	1	$276,815.83	27.23%	0	$
Total			**3**	**$1,016,746.53**	**100%**	**0**	**$**
3140EWQQ1		BANK OF AMERICA, N.A.	1	$190,733.05	4.35%	0	$
		CARTUS HOME LOANS	1	$398,436.30	9.08%	0	$
		COLDWELL BANKER HOME LOANS	2	$643,230.00	14.66%	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$734,363.19	16.74%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$177,857.12	4.05%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$432,250.00	9.85%	0	$
		PHH MORTGAGE CORPORATION	7	$1,524,962.86	34.75%	0	$
		UBS AG, TAMPA BRANCH	1	$286,090.87	6.52%	0	$
Total			**17**	**$4,387,923.39**	**100%**	**0**	**$**
3140EWQR9		CARTUS HOME LOANS	1	$113,737.20	4.44%	0	$
		COLDWELL BANKER HOME LOANS	3	$348,162.12	13.58%	0	$
		ERA MORTGAGE	1	$122,800.00	4.79%	0	$
		F&B ACQUISITION GROUP, LLC	1	$113,835.75	4.44%	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$470,440.44	18.34%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$231,477.10	9.03%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$119,645.87	4.67%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,285.13	4.34%	0	$
		PHH MORTGAGE CORPORATION	6	$693,430.11	27.04%	0	$
		PREMIER LENDING ALLIANCE, LLC	1	$118,077.19	4.6%	0	$
		SOUND CREDIT UNION	1	$121,574.58	4.73%	0	$
Total			**22**	**$2,564,465.49**	**100%**	**0**	**$**
3140EWQS7		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$156,429.29	4.22%	0	$
		COLDWELL BANKER HOME LOANS	4	$642,937.97	17.33%	0	$
		HERITAGE OAKS BANK, A CALIFORNIA	1	$164,767.51	4.44%	0	$

		BANKING CORPORATION					
		HSBC BANK USA, N.A.	1	$170,614.06	4.6%	0	$
		KEYBANK NATIONAL ASSOCIATION	6	$956,554.07	25.78%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,534.34	4.14%	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$168,500.00	4.54%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$174,549.93	4.7%	0	$
		PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$161,771.75	4.36%	0	$
		PHH MORTGAGE CORPORATION	5	$786,416.22	21.19%	0	$
		UBS AG, TAMPA BRANCH	1	$174,750.99	4.7%	0	$
Total			**23**	**$3,710,826.13**	**100%**	**0**	**$**
3140EWQT5		BANK OF AMERICA, N.A.	3	$497,736.40	24.21%	0	$
		CENTURY 21 MORTGAGE	1	$151,040.56	7.35%	0	$
		COLDWELL BANKER HOME LOANS	3	$484,521.59	23.57%	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$313,456.33	15.25%	0	$
		PHH HOME LOANS, LLC	1	$152,597.74	7.42%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$150,899.25	7.34%	0	$
		PHH MORTGAGE CORPORATION	1	$151,404.84	7.36%	0	$
		UBS AG, TAMPA BRANCH	1	$154,255.69	7.5%	0	$
Total			**13**	**$2,055,912.40**	**100%**	**0**	**$**
3140EWQU2		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$198,476.18	6.42%	0	$
		CARTUS HOME LOANS	1	$188,311.91	6.09%	0	$
		COLDWELL BANKER HOME LOANS	1	$200,000.00	6.47%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$199,724.45	6.46%	0	$
		F&B ACQUISITION GROUP, LLC	1	$184,994.77	5.98%	0	$
		HSBC BANK USA, N.A.	1	$191,771.03	6.2%	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$580,554.34	18.77%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$589,935.05	19.08%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$181,348.02	5.86%	0	$
		PHH MORTGAGE CORPORATION	3	$577,423.30	18.67%	0	$
Total			**16**	**$3,092,539.05**	**100%**	**0**	**$**
3140EWQV0		COMERICA BANK	1	$187,797.24	16.49%	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$567,987.67	49.89%	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$191,920.00	16.86%	0	$

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$190,840.22	16.76%	0	$
Total			**6**	**$1,138,545.13**	**100%**	**0**	**$**
3140EWQW8		HSBC BANK USA, N.A.	4	$1,029,457.34	100%	0	$
Total			**4**	**$1,029,457.34**	**100%**	**0**	**$**
3140EWQX6		KEYBANK NATIONAL ASSOCIATION	3	$843,224.85	54.39%	0	$
		PHH MORTGAGE CORPORATION	1	$150,676.03	9.72%	0	$
		UBS AG, TAMPA BRANCH	1	$257,736.88	16.62%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$298,810.37	19.27%	0	$
Total			**6**	**$1,550,448.13**	**100%**	**0**	**$**
3140EWQY4		BANK OF AMERICA, N.A.	1	$149,437.08	14.74%	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$191,531.10	18.9%	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$377,866.18	37.28%	0	$
		PHH MORTGAGE CORPORATION	1	$47,892.18	4.72%	0	$
		USE CREDIT UNION	1	$246,910.57	24.36%	0	$
Total			**5**	**$1,013,637.11**	**100%**	**0**	**$**
3140EWQZ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$1,243,231.31	68.34%	0	$
		PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$173,700.00	9.55%	0	$
		PHH MORTGAGE CORPORATION	2	$402,370.23	22.11%	0	$
Total			**11**	**$1,819,301.54**	**100%**	**0**	**$**
3140EWVS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$773,100.00	100%	0	$
Total			**3**	**$773,100.00**	**100%**	**0**	**$**
3140EWVT9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$551,721.29	100%	0	$
Total			**2**	**$551,721.29**	**100%**	**0**	**$**
3140EWVU6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,558,386.80	80.77%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$371,000.00	19.23%	0	$
Total			**5**	**$1,929,386.80**	**100%**	**0**	**$**
3140EWVV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$935,146.03	100%	0	$
Total			**3**	**$935,146.03**	**100%**	**0**	**$**
3140EWVW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$570,658.02	100%	0	$
Total			**2**	**$570,658.02**	**100%**	**0**	**$**

3140EX3M3		ACCUNET MORTGAGE LLC	1	$125,837.81	4.96%	0	$
		ANCHOR BANK FSB	1	$231,202.09	9.11%	0	$
		BMO HARRIS BANK N.A.	1	$171,369.13	6.76%	0	$
		CENTRAL CITY CREDIT UNION	1	$150,085.01	5.92%	0	$
		COMMERCE STATE BANK	1	$126,906.43	5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$673,282.22	26.54%	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$106,559.50	4.2%	0	$
		FOX VALLEY SAVINGS BANK	1	$77,500.11	3.06%	0	$
		GSF MORTGAGE CORPORATION	1	$148,703.34	5.86%	0	$
		JOHNSON BANK	2	$321,585.51	12.68%	0	$
		NICOLET NATIONAL BANK	1	$82,450.00	3.25%	0	$
		WISCONSIN BANK & TRUST	1	$153,717.01	6.06%	0	$
		WOODTRUST BANK NA	1	$167,497.11	6.6%	0	$
Total			**16**	**$2,536,695.27**	**100%**	**0**	**$**
3140EX3N1		BMO HARRIS BANK N.A.	1	$178,784.95	16.07%	0	$
		INLANTA MORTGAGE INC	2	$414,153.28	37.23%	0	$
		MOUND CITY BANK	1	$124,846.30	11.22%	0	$
		STONEGATE MORTGAGE CORP	1	$112,299.59	10.09%	0	$
		WATERSTONE MORTGAGE CORP	2	$282,387.10	25.39%	0	$
Total			**7**	**$1,112,471.22**	**100%**	**0**	**$**
3140EX3P6		ACCUNET MORTGAGE LLC	1	$78,386.90	3.33%	0	$
		ANCHOR BANK FSB	1	$134,131.66	5.69%	0	$
		BREMER BANK (MENOMONIE CHARTER)	1	$108,460.47	4.6%	0	$
		CENTRAL CITY CREDIT UNION	1	$168,780.00	7.16%	0	$
		COMMERCE STATE BANK	1	$125,631.15	5.33%	0	$
		GOVERNMENTAL EMPLOYEES CU	1	$123,675.00	5.25%	0	$
		HORICON BANK	1	$73,625.00	3.12%	0	$
		INLANTA MORTGAGE INC	3	$395,472.99	16.78%	0	$
		SUMMIT CREDIT UNION	1	$178,736.30	7.58%	0	$
		SUNSET BANK & SAVINGS	1	$204,005.64	8.66%	0	$
		WATERSTONE MORTGAGE CORP	1	$147,440.00	6.26%	0	$
		WISCONSIN BANK & TRUST	2	$409,856.65	17.39%	0	$
		WISCONSIN MORTGAGE CORP	1	$208,242.76	8.85%	0	$
Total			**16**	**$2,356,444.52**	**100%**	**0**	**$**
3140EX4L4		ACCUNET MORTGAGE LLC	1	$79,887.28	1.55%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$174,257.13	3.37%	0	$
		ANCHOR BANK FSB	5	$679,218.99	13.15%	0	$
		BAYLAKE BANK	2	$197,742.78	3.83%	0	$
		COMMERCE STATE BANK	1	$101,850.00	1.97%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$168,062.88	3.25%	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	3	$288,291.70	5.58%	0	$

		FOX VALLEY SAVINGS BANK	3	$370,257.56	7.17%	0	$
		GOVERNMENTAL EMPLOYEES CU	1	$142,258.21	2.75%	0	$
		GREAT MIDWEST BANK SSB	1	$112,361.46	2.18%	0	$
		GSF MORTGAGE CORPORATION	3	$351,420.15	6.8%	0	$
		HOME STATE BANK, N.A.	1	$108,971.25	2.11%	0	$
		INLANTA MORTGAGE INC	4	$570,094.54	11.04%	0	$
		NICOLET NATIONAL BANK	1	$69,727.37	1.35%	0	$
		PEOPLES HOME EQUITY	3	$262,998.94	5.09%	0	$
		PEOPLES STATE BANK WAUSAU	1	$89,725.00	1.74%	0	$
		PORT WASHINGTON STATE BANK	1	$113,005.00	2.19%	0	$
		SUNSET BANK & SAVINGS	1	$121,234.29	2.35%	0	$
		TIMBERWOOD BANK	1	$148,410.00	2.87%	0	$
		UNION NATIONAL BANK & TRUST CO	1	$81,884.47	1.59%	0	$
		UNITED BANK	1	$140,451.82	2.72%	0	$
		WATERSTONE MORTGAGE CORP	3	$421,161.75	8.15%	0	$
		WAUKESHA STATE BANK	2	$223,834.17	4.33%	0	$
		WISCONSIN MORTGAGE CORP	1	$147,591.75	2.87%	0	$
Total			**45**	**$5,164,698.49**	**100%**	**0**	**$**
3140EX4M2		BANK FIRST NATIONAL	1	$61,984.41	4.74%	0	$
		BREMER BANK (MENOMONIE CHARTER)	1	$87,834.55	6.72%	0	$
		HOME STATE BANK, N.A.	1	$153,679.84	11.76%	0	$
		KOHLER CREDIT UNION	2	$270,443.00	20.69%	0	$
		NORTH SHORE BANK FSB	1	$130,264.12	9.97%	0	$
		PIONEER BANK	1	$89,102.60	6.82%	0	$
		PORT WASHINGTON STATE BANK	1	$150,312.21	11.5%	0	$
		UNITEDONE CREDIT UNION	3	$264,277.67	20.22%	0	$
		WATERSTONE MORTGAGE CORP	1	$98,967.38	7.58%	0	$
Total			**12**	**$1,306,865.78**	**100%**	**0**	**$**
3140EX4N0		ACCUNET MORTGAGE LLC	1	$113,900.00	8.88%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$111,299.45	8.67%	0	$
		ANCHOR BANK FSB	2	$259,245.33	20.2%	0	$
		ASSURED MORTGAGE INC	1	$164,482.00	12.82%	0	$
		BMO HARRIS BANK N.A.	2	$225,065.78	17.54%	0	$
		DUBUQUE BANK AND TRUST	1	$59,426.63	4.63%	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$84,383.58	6.58%	0	$
		PORT WASHINGTON STATE BANK	1	$110,547.48	8.61%	0	$
		WATERSTONE MORTGAGE CORP	1	$154,986.18	12.07%	0	$
Total			**11**	**$1,283,336.43**	**100%**	**0**	**$**
3140EX4P5		ANCHOR BANK FSB	1	$86,189.99	3.76%	0	$
		BMO HARRIS BANK N.A.	1	$86,465.57	3.77%	0	$
		CENTRAL CITY CREDIT UNION	4	$522,587.79	22.79%	0	$

		COMMERCE STATE BANK	2	$249,623.46	10.89%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$75,186.58	3.28%	0	$
		HEARTLAND CREDIT UNION	1	$58,561.66	2.55%	0	$
		INLANTA MORTGAGE INC	2	$198,985.81	8.68%	0	$
		KOHLER CREDIT UNION	2	$185,155.75	8.07%	0	$
		NICOLET NATIONAL BANK	1	$83,374.24	3.64%	0	$
		PORT WASHINGTON STATE BANK	1	$102,473.81	4.47%	0	$
		SUMMIT CREDIT UNION	1	$167,557.26	7.31%	0	$
		UNITEDONE CREDIT UNION	1	$34,657.66	1.51%	0	$
		US BANK	1	$115,826.28	5.05%	0	$
		VERVE, A CREDIT UNION	1	$92,150.00	4.02%	0	$
		WATERSTONE MORTGAGE CORP	1	$141,406.70	6.17%	0	$
		WISCONSIN BANK & TRUST	1	$92,859.93	4.04%	0	$
Total			**22**	**$2,293,062.49**	**100%**	**0**	**$**
3140EXCF8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$942,000.00	100%	0	$
Total			**4**	**$942,000.00**	**100%**	**0**	**$**
3140EXCG6		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$799,999.00	100%	0	$
Total			**2**	**$799,999.00**	**100%**	**0**	**$**
3140EXCH4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$977,486.74	100%	0	$
Total			**4**	**$977,486.74**	**100%**	**0**	**$**
3140EXJH7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$72,570.29	5.43%	0	$
		BANKERS TRUST CO NA	2	$118,955.65	8.9%	0	$
		CITIBANK,N.A.	20	$1,145,398.08	85.67%	0	$
Total			**23**	**$1,336,924.02**	**100%**	**0**	**$**
3140EXJJ3		AMERICAN KEN INC.	1	$99,849.38	9.42%	0	$
		CITIBANK,N.A.	10	$960,354.93	90.58%	0	$
Total			**11**	**$1,060,204.31**	**100%**	**0**	**$**
3140EXJK0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$122,227.54	9.39%	0	$
		CITIBANK,N.A.	10	$1,178,996.12	90.61%	0	$
Total			**11**	**$1,301,223.66**	**100%**	**0**	**$**
3140EXJL8		CHICAGO FINANCIAL SERVICES, INC.	1	$146,000.00	8.22%	0	$
		CITIBANK,N.A.	11	$1,485,260.51	83.63%	0	$
		PERL MORTGAGE, INC.	1	$144,781.61	8.15%	0	$
Total			**13**	**$1,776,042.12**	**100%**	**0**	**$**
3140EXJM6		CITIBANK,N.A.	9	$2,261,802.53	85.25%	0	$
		CONTOUR MORTGAGE CORPORATION	1	$391,435.20	14.75%	0	$

Total			**10**	**$2,653,237.73**	**100%**	**0**	**$**
3140EXJN4		CITIBANK,N.A.	6	$1,002,364.00	100%	0	$
Total			**6**	**$1,002,364.00**	**100%**	**0**	**$**
3140EXJP9		CITIBANK,N.A.	5	$1,450,102.99	100%	0	$
Total			**5**	**$1,450,102.99**	**100%**	**0**	**$**
3140EXJQ7		CITIBANK,N.A.	7	$1,766,049.91	56.85%	0	$
		JMAC LENDING, INC.	1	$217,699.65	7.01%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	1	$363,125.72	11.69%	0	$
		PERL MORTGAGE, INC.	1	$197,711.03	6.36%	0	$
		T.J. FINANCIAL, INC.	1	$322,944.33	10.4%	0	$
		WALL FINANCIAL INC.	1	$239,162.54	7.69%	0	$
Total			**12**	**$3,106,693.18**	**100%**	**0**	**$**
3140EXJR5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$440,000.00	0.95%	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$2,653,447.73	5.74%	0	$
		BANKERS XPRESS LLC	1	$547,278.36	1.18%	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$3,556,856.28	7.69%	0	$
		BM REAL ESTATE SERVICE INC	1	$617,935.19	1.34%	0	$
		CAPSTONE LENDING CORP	2	$1,124,620.36	2.43%	0	$
		CITIBANK,N.A.	3	$1,554,014.17	3.36%	0	$
		CRESTLINE FUNDING CORP	1	$624,657.44	1.35%	0	$
		ETHOS LENDING, LLC	3	$1,553,284.14	3.36%	0	$
		FM HOME LOANS, LLC.	1	$798,498.37	1.73%	0	$
		FUNDING RESOURCES MORTGAGE CORP.	1	$599,173.36	1.3%	0	$
		GUARDHILL FINANCIAL CORP.	1	$559,228.47	1.21%	0	$
		JMAC LENDING, INC.	24	$12,674,336.65	27.42%	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$988,878.99	2.14%	0	$
		MEGA CAPITAL FUNDING, INC.	14	$7,471,748.75	16.16%	0	$
		MLD MORTGAGE INC.	4	$2,069,331.33	4.48%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	6	$3,329,924.50	7.2%	0	$
		OPES ADVISORS INC.	8	$3,999,163.13	8.65%	0	$
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$548,000.00	1.19%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$519,299.55	1.12%	0	$
Total			**86**	**$46,229,676.77**	**100%**	**0**	**$**
3140EXJS3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$74,470.44	3.83%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$69,694.66	3.58%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$173,181.63	8.9%	0	$

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$83,629.91	4.3%	0	$
		CITIBANK,N.A.	24	$1,482,522.25	76.17%	0	$
		WILLAMETTE VALLEY BANK	1	$62,725.20	3.22%	0	$
Total			**31**	**$1,946,224.09**	**100%**	**0**	**$**
3140EXJT1		AAXY, LLC	1	$88,615.66	1.83%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$87,619.98	1.81%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$101,609.32	2.09%	0	$
		CITIBANK,N.A.	41	$3,993,803.80	82.34%	0	$
		CLM MORTGAGE, LLC	1	$106,588.31	2.2%	0	$
		GEORGETOWN MORTGAGE LLC	1	$98,568.16	2.03%	0	$
		IDEAL HOME LOANS, LLC	1	$91,600.00	1.89%	0	$
		PERL MORTGAGE, INC.	1	$86,624.31	1.79%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$101,559.53	2.09%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$93,600.00	1.93%	0	$
Total			**50**	**$4,850,189.07**	**100%**	**0**	**$**
3140EXJU8		AMERISAVE MORTGAGE CORPORATION	1	$121,500.00	2.46%	0	$
		CITIBANK,N.A.	36	$4,247,962.22	86.01%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$122,463.48	2.48%	0	$
		ECOM MORTGAGE, INC.	1	$121,467.85	2.46%	0	$
		ETHOS LENDING, LLC	1	$93,017.42	1.88%	0	$
		MORTGAGE ASSURANCE INC.	1	$120,800.00	2.45%	0	$
		T.J. FINANCIAL, INC.	1	$111,501.59	2.26%	0	$
Total			**42**	**$4,938,712.56**	**100%**	**0**	**$**
3140EXJV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$399,861.54	3.91%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$140,888.95	1.38%	0	$
		BANKERS TRUST CO NA	1	$127,430.40	1.25%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	1	$130,577.38	1.28%	0	$
		CITIBANK,N.A.	62	$8,563,415.99	83.82%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$145,750.00	1.43%	0	$
		ECOM MORTGAGE, INC.	1	$130,000.00	1.27%	0	$
		FM HOME LOANS, LLC.	1	$136,800.00	1.34%	0	$
		MORTGAGE ASSURANCE INC.	1	$145,761.41	1.43%	0	$
		T.J. FINANCIAL, INC.	1	$149,345.72	1.46%	0	$
		WILLAMETTE VALLEY BANK	1	$146,500.00	1.43%	0	$
Total			**74**	**$10,216,331.39**	**100%**	**0**	**$**

3140EXJW4		AAA CAPITAL INVESTMENT INC	1	$221,980.73	0.38%	0	$
		AAXY, LLC	7	$2,236,585.91	3.85%	0	$
		ABC BANK	1	$321,163.81	0.55%	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$384,000.00	0.66%	0	$
		AMERICAN KEN INC.	1	$517,684.98	0.89%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$309,588.38	0.53%	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$2,655,291.88	4.57%	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$196,997.61	0.34%	0	$
		BANKERS TRUST CO NA	1	$264,700.00	0.46%	0	$
		BOND STREET MORTGAGE, LLC	2	$507,752.87	0.87%	0	$
		CHICAGO FINANCIAL SERVICES, INC.	3	$705,386.33	1.21%	0	$
		CITIBANK,N.A.	129	$32,141,945.32	55.29%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$736,127.12	1.27%	0	$
		CTHM, LLC	1	$219,020.99	0.38%	0	$
		ECOM MORTGAGE, INC.	1	$229,006.78	0.39%	0	$
		ETHOS LENDING, LLC	1	$225,999.88	0.39%	0	$
		FM HOME LOANS, LLC.	1	$200,000.00	0.34%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$185,586.94	0.32%	0	$
		IDEAL HOME LOANS, LLC	2	$371,200.00	0.64%	0	$
		IVY MORTGAGE, INC	10	$3,092,997.50	5.32%	0	$
		JMAC LENDING, INC.	5	$1,274,130.02	2.19%	0	$
		MAXREAL CUPERTINO	1	$357,449.71	0.61%	0	$
		MEGA CAPITAL FUNDING, INC.	5	$1,637,891.40	2.82%	0	$
		MK LENDING CORP	3	$980,135.42	1.69%	0	$
		MLD MORTGAGE INC.	2	$592,000.00	1.02%	0	$
		MORTGAGE ASSURANCE INC.	6	$1,567,732.94	2.7%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$580,418.36	1%	0	$
		NATIONAL MORTGAGE SERVICE, INC.	5	$1,823,836.79	3.14%	0	$
		PERL MORTGAGE, INC.	2	$403,816.20	0.69%	0	$
		SIRVA MORTGAGE	4	$911,675.32	1.57%	0	$
		STERLING NATIONAL BANK, NY	1	$415,162.77	0.71%	0	$
		T.J. FINANCIAL, INC.	4	$1,864,723.86	3.21%	0	$
Total			**218**	**$58,131,989.82**	**100%**	**0**	**$**
3140EXL84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,417,383.80	100%	0	$
Total			**23**	**$6,417,383.80**	**100%**	**0**	**$**
3140EXL92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,017,708.18	100%	0	$
Total			**21**	**$6,017,708.18**	**100%**	**0**	**$**

3140EXMA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,657,813.04	100%	0	$
Total			**23**	**$6,657,813.04**	**100%**	**0**	**$**
3140EXMB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	54	$16,684,570.89	100%	0	$
Total			**54**	**$16,684,570.89**	**100%**	**0**	**$**
3140EXU84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,546,692.86	100%	0	$
Total			**28**	**$6,546,692.86**	**100%**	**0**	**$**
3140EXUZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,475,645.26	100%	0	$
Total			**11**	**$2,475,645.26**	**100%**	**0**	**$**
3140EXVA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,773,778.66	100%	0	$
Total			**16**	**$1,773,778.66**	**100%**	**0**	**$**
3140EXVC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$11,742,708.07	100%	0	$
Total			**42**	**$11,742,708.07**	**100%**	**0**	**$**
3140EXVG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,283,800.00	100%	0	$
Total			**11**	**$1,283,800.00**	**100%**	**0**	**$**
3140EXVH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,231,865.33	100%	0	$
Total			**8**	**$1,231,865.33**	**100%**	**0**	**$**
3140EXVK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,260,964.65	100%	0	$
Total			**35**	**$10,260,964.65**	**100%**	**0**	**$**
3140EXVL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,236,319.11	100%	0	$
Total			**10**	**$2,236,319.11**	**100%**	**0**	**$**
3140EXVM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,660,807.06	100%	0	$
Total			**13**	**$2,660,807.06**	**100%**	**0**	**$**
3140EXVN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,125,241.24	100%	0	$

Total			**5**	**$1,125,241.24**	**100%**	**0**	**$**
3140EYMC2		COAST 2 COAST FUNDING GROUP	1	$135,000.00	4.68%	0	$
		STEARNS LENDING INC.	2	$255,000.00	8.84%	0	$
		STEARNS LENDING, LLC	18	$2,494,075.00	86.48%	0	$
Total			**21**	**$2,884,075.00**	**100%**	**0**	**$**
3140EYMD0		MILEND, INC.	1	$105,600.00	9.54%	0	$
		STEARNS LENDING, LLC	9	$1,001,350.00	90.46%	0	$
Total			**10**	**$1,106,950.00**	**100%**	**0**	**$**
3140EYME8		HOME MORTGAGE ALLIANCE, LLC	1	$100,500.00	7.4%	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$90,319.68	6.65%	0	$
		STEARNS LENDING INC.	3	$291,721.00	21.48%	0	$
		STEARNS LENDING, LLC	9	$875,615.00	64.47%	0	$
Total			**14**	**$1,358,155.68**	**100%**	**0**	**$**
3140EYMF5		HOME MORTGAGE ALLIANCE, LLC	2	$706,000.00	7.06%	0	$
		PREMIA MORTGAGE, LLC	10	$2,837,820.00	28.37%	0	$
		SEMPER HOME LOANS, INC.	1	$318,000.00	3.18%	0	$
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$416,357.96	4.16%	0	$
		STEARNS LENDING INC.	4	$1,718,753.27	17.19%	0	$
		STEARNS LENDING, LLC	11	$3,709,900.00	37.09%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$294,535.73	2.95%	0	$
Total			**30**	**$10,001,366.96**	**100%**	**0**	**$**
3140EYMG3		GIBRALTAR MORTGAGE SERVICES, LLC	1	$334,600.00	5.39%	0	$
		PREMIA MORTGAGE, LLC	14	$4,085,843.79	65.77%	0	$
		STEARNS LENDING INC.	1	$261,949.71	4.22%	0	$
		STEARNS LENDING, LLC	3	$1,529,930.00	24.62%	0	$
Total			**19**	**$6,212,323.50**	**100%**	**0**	**$**
3140EYRT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$155,000.23	5.49%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$511,677.12	18.12%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$147,250.21	5.21%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$469,803.66	16.63%	0	$
		KLEINBANK DBA KLEIN MORTGAGE	1	$68,781.35	2.44%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$230,457.07	8.16%	0	$
		MORTGAGES UNLIMITED INC	1	$167,604.66	5.93%	0	$
		PHH HOME LOANS, LLC	4	$577,727.64	20.46%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$125,677.99	4.45%	0	$

		WELLS FARGO BANK, N.A.	1	$173,296.06	6.14%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$197,079.15	6.97%	0	$
Total			**18**	**$2,824,355.14**	**100%**	**0**	**$**
3140EYRU7		PHH HOME LOANS, LLC	1	$137,562.69	27.6%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$360,911.42	72.4%	0	$
Total			**3**	**$498,474.11**	**100%**	**0**	**$**
3140EYTW1		FIRST CHOICE LOAN SERVICES INC.	5	$1,370,800.00	100%	0	$
Total			**5**	**$1,370,800.00**	**100%**	**0**	**$**
3140EYVX6		DITECH FINANCIAL LLC	4	$920,882.98	49.03%	0	$
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$379,532.76	20.21%	0	$
		MEGASTAR FINANCIAL CORP.	1	$292,048.66	15.55%	0	$
		PRESIDENTIAL BANK, FSB	1	$285,798.15	15.21%	0	$
Total			**7**	**$1,878,262.55**	**100%**	**0**	**$**
3140EYX22		EMBRACE HOME LOANS, INC.	35	$6,463,374.49	95.14%	0	$
		ROCKLAND TRUST COMPANY	2	$330,079.82	4.86%	0	$
Total			**37**	**$6,793,454.31**	**100%**	**0**	**$**
3140EYXY2		EMBRACE HOME LOANS, INC.	12	$2,685,028.71	38.07%	0	$
		ROCKLAND TRUST COMPANY	15	$4,368,065.00	61.93%	0	$
Total			**27**	**$7,053,093.71**	**100%**	**0**	**$**
3140EYXZ9		EMBRACE HOME LOANS, INC.	26	$5,379,960.70	89.81%	0	$
		ROCKLAND TRUST COMPANY	2	$610,471.18	10.19%	0	$
Total			**28**	**$5,990,431.88**	**100%**	**0**	**$**
3140F04F8		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$409,807.00	24.84%	0	$
		FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$299,448.31	18.15%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$237,598.12	14.4%	0	$
		PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	$287,022.08	17.4%	0	$
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,685.55	25.21%	0	$
Total			**5**	**$1,649,561.06**	**100%**	**0**	**$**
3140F05M2		NEW PENN FINANCIAL, LLC	4	$912,270.27	73.61%	0	$
		SHELTER LENDING SERVICES, LLC	1	$327,000.00	26.39%	0	$
Total			**5**	**$1,239,270.27**	**100%**	**0**	**$**

3140F05N0		CAPITAL PARTNERS MORTGAGE, LLC	1	$383,700.00	36.94%	0	$
		NEW PENN FINANCIAL, LLC	2	$655,000.00	63.06%	0	$
Total			**3**	**$1,038,700.00**	**100%**	**0**	**$**
3140F0BB9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,630.09	4.1%	0	$
		CALIBER HOME LOANS, INC.	1	$203,337.92	5%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$270,173.48	6.64%	0	$
		CORNERSTONE HOME LENDING COMPANY	1	$307,103.14	7.55%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,107,921.14	27.24%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$251,867.88	6.19%	0	$
		GUILD MORTGAGE COMPANY	1	$247,350.00	6.08%	0	$
		HALLMARK HOME MORTGAGE LLC	1	$135,800.00	3.34%	0	$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$176,791.88	4.35%	0	$
		PEOPLES NATIONAL BANK	2	$604,885.57	14.87%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$203,700.00	5.01%	0	$
		UNIVERSAL LENDING CORPORATION	1	$227,649.82	5.6%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$163,698.28	4.03%	0	$
Total			**18**	**$4,066,909.20**	**100%**	**0**	**$**
3140F0BC7		BANK OF ENGLAND DBA ENG LENDING	1	$295,469.25	14.68%	0	$
		COMMERCE HOME MORTGAGE, INC	1	$159,760.81	7.94%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,891.73	14.06%	0	$
		GUILD MORTGAGE COMPANY	2	$620,046.30	30.81%	0	$
		IDEAL HOME LOANS LLC	1	$188,922.73	9.39%	0	$
		MEGASTAR FINANCIAL CORP	1	$218,950.45	10.88%	0	$
		PEOPLES NATIONAL BANK	1	$246,637.55	12.24%	0	$
Total			**8**	**$2,012,678.82**	**100%**	**0**	**$**
3140F0BD5		ACADEMY MORTGAGE CORP	1	$290,266.33	5.72%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,138.36	3.49%	0	$
		CALIBER HOME LOANS, INC.	1	$232,507.11	4.58%	0	$
		CENDERA FUNDING, INC.	1	$189,589.21	3.73%	0	$
		CHERRY CREEK MORTGAGE COMPANY	3	$672,541.01	13.25%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$773,947.30	15.25%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$748,300.04	14.74%	0	$
		GUILD MORTGAGE COMPANY	2	$484,376.14	9.54%	0	$
		LAND HOME FINANCIAL SERVICES, INC.	1	$192,542.26	3.79%	0	$
			1	$283,493.44	5.58%	0	$

		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE					
		UNIVERSAL LENDING CORPORATION	2	$549,789.89	10.83%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$240,257.35	4.73%	0	$
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$241,874.48	4.77%	0	$
Total			**21**	**$5,076,622.92**	**100%**	**0**	**$**
3140F0BE3		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$130,777.56	11.78%	0	$
		CORNERSTONE HOME LENDING COMPANY	1	$172,437.75	15.53%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,411.55	15.62%	0	$
		GUILD MORTGAGE COMPANY	2	$333,999.98	30.09%	0	$
		NOVA HOME LOANS	1	$168,334.65	15.16%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$131,172.76	11.82%	0	$
Total			**7**	**$1,110,134.25**	**100%**	**0**	**$**
3140F0BF0		ALL WESTERN MORTGAGE, INC.	1	$276,117.84	3.07%	0	$
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$618,143.59	6.88%	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$234,457.94	2.61%	0	$
		CALIBER HOME LOANS, INC.	1	$294,310.21	3.27%	0	$
		CATALYST LENDING, INC	2	$430,156.95	4.79%	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$198,907.93	2.21%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,087,442.94	12.1%	0	$
		ENVOY MORTGAGE, LTD	2	$490,520.56	5.46%	0	$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$295,494.52	3.29%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,637,629.66	18.22%	0	$
		GUILD MORTGAGE COMPANY	4	$893,801.54	9.94%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$241,125.93	2.68%	0	$
		NOVA HOME LOANS	2	$546,337.64	6.08%	0	$
		PEOPLES NATIONAL BANK	1	$211,460.00	2.35%	0	$
		STEARNS LENDING, LLC	1	$199,579.90	2.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$606,529.29	6.75%	0	$
		UNIVERSAL LENDING CORPORATION	3	$726,078.48	8.08%	0	$
Total			**37**	**$8,988,094.92**	**100%**	**0**	**$**
3140F0BG8		BANK OF ENGLAND DBA ENG LENDING	1	$160,826.53	10.72%	0	$
		CATALYST LENDING, INC	1	$162,960.00	10.86%	0	$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$151,284.82	10.09%	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,860.00	8.92%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,470.00	10.16%	0	$
		MEGASTAR FINANCIAL CORP	1	$151,320.00	10.09%	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$165,870.00	11.06%	0	$
		NOVA HOME LOANS	1	$116,260.14	7.75%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$150,169.35	10.01%	0	$
		THE MORTGAGE COMPANY	1	$155,013.52	10.34%	0	$
Total			**10**	**$1,500,034.36**	**100%**	**0**	**$**
3140F0BH6		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,449.83	13.65%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$234,942.36	22.67%	0	$
		ENVOY MORTGAGE, LTD	1	$131,757.80	12.71%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$253,496.72	24.46%	0	$
		GUILD MORTGAGE COMPANY	1	$131,277.08	12.66%	0	$
		STEARNS LENDING, LLC	1	$143,647.46	13.85%	0	$
Total			**8**	**$1,036,571.25**	**100%**	**0**	**$**
3140F0CS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$1,472,224.68	100%	0	$
Total			**13**	**$1,472,224.68**	**100%**	**0**	**$**
3140F0E91		GTL INVESTMENTS, INC.	1	$34,457.58	2.51%	0	$
		RUOFF MORTGAGE COMPANY, INC. D	1	$40,550.08	2.96%	0	$
		THE HUNTINGTON NATIONAL BANK	25	$1,297,187.94	94.53%	0	$
Total			**27**	**$1,372,195.60**	**100%**	**0**	**$**
3140F0FA7		EQUITY RESOURCES, INC.	1	$119,043.03	6.76%	0	$
		MAIN STREET BANK	2	$227,846.23	12.93%	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,415,139.32	80.31%	0	$
Total			**15**	**$1,762,028.58**	**100%**	**0**	**$**
3140F0FB5		HOME MTG ASSURED CORP DBA HOWA	1	$172,989.06	3.35%	0	$
		MAIN STREET BANK	1	$160,563.11	3.11%	0	$
		OPTION FINANCIAL, LLC	1	$170,759.05	3.31%	0	$
		THE HUNTINGTON NATIONAL BANK	29	$4,659,888.58	90.23%	0	$
Total			**32**	**$5,164,199.80**	**100%**	**0**	**$**
3140F0FC3		EQUITY RESOURCES, INC.	1	$104,434.75	10.32%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$89,861.43	8.88%	0	$
		OPTION FINANCIAL, LLC	1	$105,350.00	10.41%	0	$
		THE HUNTINGTON NATIONAL BANK	10	$711,992.33	70.39%	0	$
Total			**13**	**$1,011,638.51**	**100%**	**0**	**$**

3140F0FD1		EQUITY RESOURCES, INC.	1	$147,875.99	5.67%	0	$
		GVC MORTGAGE, INC.	2	$289,393.06	11.09%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$148,949.10	5.71%	0	$
		MAIN STREET BANK	2	$263,290.62	10.09%	0	$
		THE HUNTINGTON NATIONAL BANK	12	$1,633,969.22	62.63%	0	$
		WATERSTONE MORTGAGE CORPORATIO	1	$125,584.40	4.81%	0	$
Total			**19**	**$2,609,062.39**	**100%**	**0**	**$**
3140F0FE9		FIRST FEDERAL COMMUNITY BANK O	1	$120,942.57	3.78%	0	$
		THE HUNTINGTON NATIONAL BANK	25	$2,961,997.51	92.54%	0	$
		VICTORY COMMUNITY BANK	1	$117,826.16	3.68%	0	$
Total			**27**	**$3,200,766.24**	**100%**	**0**	**$**
3140F0FF6		HOME MTG ASSURED CORP DBA HOWA	1	$84,422.66	3.06%	0	$
		MAIN STREET BANK	1	$70,000.00	2.54%	0	$
		THE HUNTINGTON NATIONAL BANK	40	$2,602,125.57	94.4%	0	$
Total			**42**	**$2,756,548.23**	**100%**	**0**	**$**
3140F0FG4		MAIN STREET BANK	1	$376,000.00	19.07%	0	$
		THE HUNTINGTON NATIONAL BANK	4	$1,179,166.47	59.81%	0	$
		VICTORY MORTGAGE LLC	1	$416,438.29	21.12%	0	$
Total			**6**	**$1,971,604.76**	**100%**	**0**	**$**
3140F0FH2		HOME MTG ASSURED CORP DBA HOWA	1	$226,443.07	1.5%	0	$
		NVR MORTGAGE FINANCE, INC.	4	$797,992.86	5.29%	0	$
		THE HUNTINGTON NATIONAL BANK	54	$13,666,050.73	90.62%	0	$
		VICTORY MORTGAGE LLC	1	$389,425.45	2.59%	0	$
Total			**60**	**$15,079,912.11**	**100%**	**0**	**$**
3140F0FJ8		GVC MORTGAGE, INC.	1	$416,412.45	18.08%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$311,550.46	13.53%	0	$
		MAIN STREET BANK	1	$315,564.63	13.7%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$352,302.91	15.3%	0	$
		THE HUNTINGTON NATIONAL BANK	4	$907,017.18	39.39%	0	$
Total			**8**	**$2,302,847.63**	**100%**	**0**	**$**
3140F0FK5		GVC MORTGAGE, INC.	1	$95,867.74	8.83%	0	$
		OPTION FINANCIAL, LLC	1	$107,202.10	9.87%	0	$
		THE HUNTINGTON NATIONAL BANK	9	$882,962.16	81.3%	0	$
Total			**11**	**$1,086,032.00**	**100%**	**0**	**$**
3140F0FL3		EQUITY RESOURCES, INC.	1	$145,490.53	12.74%	0	$
		GTL INVESTMENTS, INC.	1	$144,786.39	12.67%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$144,187.26	12.62%	0	$

		NVR MORTGAGE FINANCE, INC.	1	$147,908.89	12.95%	0	$
		THE HUNTINGTON NATIONAL BANK	4	$560,050.00	49.02%	0	$
Total			**8**	**$1,142,423.07**	**100%**	**0**	**$**
3140F0FM1		EQUITY RESOURCES, INC.	1	$101,446.97	8.02%	0	$
		GTL INVESTMENTS, INC.	1	$100,851.21	7.97%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$104,845.31	8.29%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$85,773.46	6.78%	0	$
		THE HUNTINGTON NATIONAL BANK	9	$872,512.95	68.94%	0	$
Total			**13**	**$1,265,429.90**	**100%**	**0**	**$**
3140F0FN9		EQUITY RESOURCES, INC.	2	$316,627.39	21.99%	0	$
		GTL INVESTMENTS, INC.	1	$171,427.08	11.91%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$168,000.00	11.67%	0	$
		HURON VALLEY FINANCIAL, INC.	2	$321,525.63	22.33%	0	$
		MAIN STREET BANK	2	$310,176.07	21.54%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$152,000.00	10.56%	0	$
Total			**9**	**$1,439,756.17**	**100%**	**0**	**$**
3140F0FP4		FIRST FEDERAL COMMUNITY BANK O	1	$118,321.52	10.08%	0	$
		GTL INVESTMENTS, INC.	1	$122,273.57	10.41%	0	$
		MAIN STREET BANK	1	$124,012.94	10.56%	0	$
		THE HUNTINGTON NATIONAL BANK	7	$809,576.64	68.95%	0	$
Total			**10**	**$1,174,184.67**	**100%**	**0**	**$**
3140F0FQ2		THE HUNTINGTON NATIONAL BANK	25	$1,580,276.08	100%	0	$
Total			**25**	**$1,580,276.08**	**100%**	**0**	**$**
3140F0FR0		MAIN STREET BANK	1	$333,439.97	29.38%	0	$
		THE HUNTINGTON NATIONAL BANK	2	$385,527.99	33.97%	0	$
		VICTORY MORTGAGE LLC	1	$415,822.88	36.65%	0	$
Total			**4**	**$1,134,790.84**	**100%**	**0**	**$**
3140F0FS8		HOME MTG ASSURED CORP DBA HOWA	1	$81,494.96	5.73%	0	$
		MAIN STREET BANK	1	$26,464.29	1.86%	0	$
		THE HUNTINGTON NATIONAL BANK	21	$1,313,620.43	92.41%	0	$
Total			**23**	**$1,421,579.68**	**100%**	**0**	**$**
3140F0FT6		HOME MTG ASSURED CORP DBA HOWA	1	$105,860.41	10.17%	0	$
		THE HUNTINGTON NATIONAL BANK	10	$935,063.59	89.83%	0	$
Total			**11**	**$1,040,924.00**	**100%**	**0**	**$**
3140F0FU3		HOME MTG ASSURED CORP DBA HOWA	1	$156,000.00	8.81%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$159,789.30	9.02%	0	$
		MAIN STREET BANK	1	$161,051.73	9.09%	0	$

		THE HUNTINGTON NATIONAL BANK	8	$1,294,805.88	73.08%	0	$
Total			**11**	**$1,771,646.91**	**100%**	**0**	**$**
3140F0FV1		HOME MTG ASSURED CORP DBA HOWA	1	$230,966.74	8.98%	0	$
		MAIN STREET BANK	2	$586,515.75	22.81%	0	$
		OPTION FINANCIAL, LLC	1	$337,956.74	13.14%	0	$
		THE HUNTINGTON NATIONAL BANK	6	$1,415,897.13	55.07%	0	$
Total			**10**	**$2,571,336.36**	**100%**	**0**	**$**
3140F0FW9		EQUITY RESOURCES, INC.	1	$100,000.00	9.43%	0	$
		RAPID MORTGAGE COMPANY	1	$86,291.29	8.14%	0	$
		THE HUNTINGTON NATIONAL BANK	8	$780,412.36	73.61%	0	$
		VICTORY MORTGAGE LLC	1	$93,513.63	8.82%	0	$
Total			**11**	**$1,060,217.28**	**100%**	**0**	**$**
3140F0FX7		THE HUNTINGTON NATIONAL BANK	9	$1,612,410.56	100%	0	$
Total			**9**	**$1,612,410.56**	**100%**	**0**	**$**
3140F0FY5		GVC MORTGAGE, INC.	1	$98,651.19	2.1%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$99,852.68	2.12%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$91,000.00	1.94%	0	$
		MAIN STREET BANK	2	$198,906.53	4.23%	0	$
		OPTION FINANCIAL, LLC	1	$92,485.49	1.97%	0	$
		THE HUNTINGTON NATIONAL BANK	41	$4,120,685.57	87.64%	0	$
Total			**47**	**$4,701,581.46**	**100%**	**0**	**$**
3140F0FZ2		HOME MTG ASSURED CORP DBA HOWA	1	$132,516.46	2.09%	0	$
		THE HUNTINGTON NATIONAL BANK	45	$6,212,712.43	97.91%	0	$
Total			**46**	**$6,345,228.89**	**100%**	**0**	**$**
3140F0U28		COMPASS BANK	7	$2,265,793.38	100%	0	$
Total			**7**	**$2,265,793.38**	**100%**	**0**	**$**
3140F0U36		COMPASS BANK	17	$1,513,221.31	100%	0	$
Total			**17**	**$1,513,221.31**	**100%**	**0**	**$**
3140F0U44		COMPASS BANK	14	$1,259,456.19	100%	0	$
Total			**14**	**$1,259,456.19**	**100%**	**0**	**$**
3140F0U51		COMPASS BANK	7	$2,218,283.15	100%	0	$
Total			**7**	**$2,218,283.15**	**100%**	**0**	**$**
3140F0U77		COMPASS BANK	14	$1,407,996.98	100%	0	$
Total			**14**	**$1,407,996.98**	**100%**	**0**	**$**

3140F0U85		COMPASS BANK	7	$1,655,111.86	100%	0	$
Total			**7**	**$1,655,111.86**	**100%**	**0**	**$**
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$37,177.35	3.47%	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$110,925.08	10.36%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$34,268.78	3.2%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,655.16	7.82%	0	$
		CITIZENS NATIONAL BANK	1	$71,677.23	6.7%	0	$
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$29,761.30	2.78%	0	$
		FIRST SOUTH BANK	1	$49,794.74	4.65%	0	$
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$59,516.51	5.56%	0	$
		GOLDWATER BANK N A	1	$70,500.00	6.59%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	2	$153,835.14	14.37%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$45,000.00	4.2%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$55,371.75	5.17%	0	$
		NATIONS RELIABLE LENDING LLC	1	$41,691.14	3.89%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$50,790.64	4.75%	0	$
		SOUTHWEST FUNDING LP	1	$61,103.61	5.71%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$56,768.38	5.3%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$58,558.62	5.48%	0	$
Total			**19**	**$1,070,395.43**	**100%**	**0**	**$**
3140F15A6		ACOPIA LLC A CORPORATION	1	$89,600.00	8.34%	0	$
		AMERIS BANK A CORPORATION	1	$108,564.04	10.11%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$97,597.69	9.09%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$102,477.57	9.54%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$188,544.18	17.56%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,567.55	9.64%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$88,500.00	8.24%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$88,135.78	8.21%	0	$
		PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	$107,848.43	10.04%	0	$

		VIP MORTGAGE INC	1	$99,177.63	9.23%	0	$
Total			**11**	**$1,074,012.87**	**100%**	**0**	**$**
3140F15C2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$107,300.00	9.44%	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$94,789.75	8.34%	0	$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$105,000.00	9.24%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$88,615.66	7.8%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$190,693.07	16.78%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$91,112.76	8.02%	0	$
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$90,867.70	7.99%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$103,559.85	9.11%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$90,000.00	7.92%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$86,126.46	7.58%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$88,630.90	7.78%	0	$
Total			**12**	**$1,136,696.15**	**100%**	**0**	**$**
3140F15D0		AMERICAN NATIONAL BANK A CORPORATION	1	$121,080.15	11.46%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$206,139.17	19.52%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$481,066.17	45.55%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$124,465.61	11.78%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$123,469.89	11.69%	0	$
Total			**9**	**$1,056,220.99**	**100%**	**0**	**$**
3140F15F5		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$154,117.98	0.72%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$59,735.65	0.28%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$873,590.97	4.09%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$664,418.59	3.11%	0	$
		AMERICAN MORTGAGE AND EQUITY	1	$108,500.00	0.51%	0	$

	CONSULTANTS INC A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	$150,000.00	0.7%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,204,400.00	5.64%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$572,441.23	2.68%	0	$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	1.26%	0	$
	BANK 34 A FEDERAL BANK	1	$58,000.00	0.27%	0	$
	BANK OF UTAH A UTAH CORPORATION	1	$215,000.00	1.01%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$121,000.00	0.57%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,800.00	0.67%	0	$
	BELL STATE BANK AND TRUST A CORPORATION	1	$350,000.00	1.64%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$509,721.59	2.39%	0	$
	BRAND MORTGAGE GROUP LLC	1	$127,000.00	0.59%	0	$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$210,000.00	0.98%	0	$
	CAPITAL BANK NA A NATIONAL BANK	1	$175,000.00	0.82%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.69%	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$658,714.15	3.09%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$772,450.00	3.62%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$169,600.00	0.79%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$356,000.00	1.67%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$744,544.56	3.49%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$254,500.00	1.19%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$247,000.00	1.16%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	3	$585,412.00	2.74%	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$159,292.13	0.75%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$278,000.00	1.3%	0	$
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	$144,000.00	0.67%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$126,739.14	0.59%	0	$
	INLANTA MORTGAGE INC	2	$534,977.85	2.51%	0	$
	JG WENTWORTH HOME LENDING LLC	6	$1,029,123.65	4.82%	0	$
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	$151,600.00	0.71%	0	$
	MANHATTAN FINANCIAL GROUP INC	1	$158,000.00	0.74%	0	$

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,000.00	0.42%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$87,500.00	0.41%	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$216,600.00	1.01%	0	$
	NUDGE FUNDING LLC	1	$127,492.00	0.6%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$118,376.15	0.55%	0	$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$213,385.00	1%	0	$
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	$217,000.00	1.02%	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$160,105.00	0.75%	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$136,000.00	0.64%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$798,576.90	3.74%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$297,050.00	1.39%	0	$
	PULASKI BANK NA	2	$211,901.46	0.99%	0	$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$340,000.00	1.59%	0	$
	SIRVA MORTGAGE INC	4	$850,500.00	3.98%	0	$
	SOUTHWEST FUNDING LP	2	$453,452.78	2.12%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$699,739.41	3.28%	0	$
	SUBURBAN MORTGAGE INC	1	$138,000.00	0.65%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,000.00	0.55%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$134,200.00	0.63%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$529,000.00	2.48%	0	$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$125,000.00	0.59%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$92,000.00	0.43%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$419,800.00	1.97%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	$235,000.00	1.1%	0	$
	UNITED BANK A STATE CHARTERED BANK	1	$340,000.00	1.59%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$465,500.00	2.18%	0	$
	WALLICK AND VOLK INC	1	$70,000.00	0.33%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	1	$206,500.00	0.97%	0	$
		1	$262,825.19	1.23%	0	$

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A					
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	$582,029.75	2.73%	0	$
		WYOMING BANK AND TRUST A CORPORATION	1	$128,800.00	0.62%	0	$
Total			**114**	**$21,346,013.13**	**100%**	**0**	**$**
3140F15G3		AMERICAN EQUITY MORTGAGE INC	1	$66,000.00	6.19%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$47,200.00	4.43%	0	$
		BRAND MORTGAGE GROUP LLC	1	$84,219.40	7.9%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$255,787.48	24%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$73,981.50	6.94%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$54,767.23	5.14%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$64,621.31	6.06%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,051.27	7.7%	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$74,806.60	7.02%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$80,000.00	7.51%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$77,000.00	7.23%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$47,796.86	4.48%	0	$
		WALLICK AND VOLK INC	1	$57,500.00	5.4%	0	$
Total			**16**	**$1,065,731.65**	**100%**	**0**	**$**
3140F15J7		AMERISAVE MORTGAGE CORPORATION	1	$149,365.18	13.02%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,581.51	12.43%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$138,604.91	12.08%	0	$
		GREENTREE MORTGAGE COMPANY LP	1	$148,728.51	12.97%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$148,363.01	12.93%	0	$
		REGENCY MORTGAGE CORP	1	$141,292.08	12.32%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$148,715.67	12.97%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$129,344.24	11.28%	0	$
Total			**8**	**$1,146,995.11**	**100%**	**0**	**$**
3140F15L2		AMERICAN EQUITY MORTGAGE INC	2	$255,366.37	24.39%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$248,820.48	23.77%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$135,458.57	12.94%	0	$

		GOLDWATER BANK NA	1	$116,519.69	11.13%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$144,819.68	13.83%	0	$
		HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	$145,973.27	13.94%	0	$
Total			**8**	**$1,046,958.06**	**100%**	**0**	**$**
3140F1D90		CORNERSTONE HOME LENDING, INC.	2	$723,000.00	75.42%	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$235,586.27	24.58%	0	$
Total			**3**	**$958,586.27**	**100%**	**0**	**$**
3140F1EB4		CMC HOME LENDING	1	$70,197.66	5.56%	0	$
		CORNERSTONE HOME LENDING, INC.	12	$957,722.67	75.84%	0	$
		ECU MORTGAGE	1	$76,360.24	6.05%	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$80,000.00	6.34%	0	$
		FNB WICHITA FALLS	1	$78,510.63	6.21%	0	$
Total			**16**	**$1,262,791.20**	**100%**	**0**	**$**
3140F1EC2		BANK OF BRENHAM	1	$97,459.37	6.4%	0	$
		CITIZENS NATL HENDERSON	1	$80,284.16	5.27%	0	$
		COMMUNITY NATIONAL BANK	1	$106,800.00	7.01%	0	$
		CORNERSTONE HOME LENDING, INC.	12	$1,069,448.22	70.18%	0	$
		ECU MORTGAGE	1	$83,484.82	5.48%	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$86,375.37	5.66%	0	$
Total			**17**	**$1,523,851.94**	**100%**	**0**	**$**
3140F1ED0		CORNERSTONE HOME LENDING, INC.	10	$1,175,542.76	100%	0	$
Total			**10**	**$1,175,542.76**	**100%**	**0**	**$**
3140F1EE8		BANK OF SAN ANGELO	1	$146,775.00	10.75%	0	$
		CORNERSTONE HOME LENDING, INC.	9	$1,218,346.69	89.25%	0	$
Total			**10**	**$1,365,121.69**	**100%**	**0**	**$**
3140F1EF5		CORNERSTONE HOME LENDING, INC.	12	$1,972,606.80	80.16%	0	$
		FIRST FINANCIAL BANK DFW	1	$164,767.52	6.7%	0	$
		PRIORITY HOME LENDING, LLC	2	$323,580.00	13.14%	0	$
Total			**15**	**$2,460,954.32**	**100%**	**0**	**$**
3140F1EG3		CORNERSTONE HOME LENDING, INC.	7	$914,850.00	77.67%	0	$
		HOME BANK	1	$123,000.00	10.44%	0	$
		KIRKPATRICK BANK	1	$140,000.00	11.89%	0	$
Total			**9**	**$1,177,850.00**	**100%**	**0**	**$**
3140F1EH1		CORNERSTONE HOME LENDING, INC.	8	$1,283,677.00	100%	0	$
Total			**8**	**$1,283,677.00**	**100%**	**0**	**$**

3140F1HA3		GUILD MORTGAGE COMPANY	95	$30,499,229.86	100%	0	$
Total			**95**	**$30,499,229.86**	**100%**	**0**	**$**
3140F1HB1		GUILD MORTGAGE COMPANY	94	$28,001,480.37	100%	0	$
Total			**94**	**$28,001,480.37**	**100%**	**0**	**$**
3140F1HC9		GUILD MORTGAGE COMPANY	82	$25,498,920.01	100%	0	$
Total			**82**	**$25,498,920.01**	**100%**	**0**	**$**
3140F1HD7		GUILD MORTGAGE COMPANY	103	$29,497,853.59	100%	0	$
Total			**103**	**$29,497,853.59**	**100%**	**0**	**$**
3140F1HE5		GUILD MORTGAGE COMPANY	49	$3,440,572.22	100%	0	$
Total			**49**	**$3,440,572.22**	**100%**	**0**	**$**
3140F1HF2		GUILD MORTGAGE COMPANY	46	$4,453,639.49	100%	0	$
Total			**46**	**$4,453,639.49**	**100%**	**0**	**$**
3140F1HG0		GUILD MORTGAGE COMPANY	49	$5,793,218.06	100%	0	$
Total			**49**	**$5,793,218.06**	**100%**	**0**	**$**
3140F1HH8		GUILD MORTGAGE COMPANY	75	$10,447,088.79	100%	0	$
Total			**75**	**$10,447,088.79**	**100%**	**0**	**$**
3140F1HJ4		GUILD MORTGAGE COMPANY	46	$7,470,933.48	100%	0	$
Total			**46**	**$7,470,933.48**	**100%**	**0**	**$**
3140F1HK1		GUILD MORTGAGE COMPANY	26	$1,541,609.16	100%	0	$
Total			**26**	**$1,541,609.16**	**100%**	**0**	**$**
3140F1HL9		GUILD MORTGAGE COMPANY	18	$1,741,498.95	100%	0	$
Total			**18**	**$1,741,498.95**	**100%**	**0**	**$**
3140F1HM7		GUILD MORTGAGE COMPANY	252	$66,222,368.54	100%	0	$
Total			**252**	**$66,222,368.54**	**100%**	**0**	**$**
3140F1HN5		GUILD MORTGAGE COMPANY	189	$53,929,769.97	100%	0	$
Total			**189**	**$53,929,769.97**	**100%**	**0**	**$**
3140F1HP0		GUILD MORTGAGE COMPANY	9	$1,007,141.75	100%	0	$
Total			**9**	**$1,007,141.75**	**100%**	**0**	**$**
3140F1HQ8		GUILD MORTGAGE COMPANY	19	$2,612,290.86	100%	0	$
Total			**19**	**$2,612,290.86**	**100%**	**0**	**$**

3140F1HR6		GUILD MORTGAGE COMPANY	35	$5,686,037.55	100%	0	$
Total			**35**	**$5,686,037.55**	**100%**	**0**	**$**
3140F1HS4		GUILD MORTGAGE COMPANY	111	$32,489,087.43	100%	0	$
Total			**111**	**$32,489,087.43**	**100%**	**0**	**$**
3140F1R46		DITECH FINANCIAL LLC	5	$1,320,972.84	100%	0	$
Total			**5**	**$1,320,972.84**	**100%**	**0**	**$**
3140F1RC8		COMMUNITY & SOUTHERN BANK	1	$89,240.00	8.32%	0	$
		DITECH FINANCIAL LLC	3	$274,640.00	25.61%	0	$
		EQUITY BANK	1	$100,800.00	9.4%	0	$
		HAMILTON MORTGAGE CORPORATION	1	$96,296.50	8.98%	0	$
		MONTGOMERY BANK, N.A.	1	$102,800.00	9.59%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$102,076.60	9.52%	0	$
		RUHL MORTGAGE LLC	1	$103,200.00	9.62%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$105,000.00	9.79%	0	$
		TUCKER MORTGAGE, LLC	1	$98,400.00	9.17%	0	$
Total			**11**	**$1,072,453.10**	**100%**	**0**	**$**
3140F1RS3		DITECH FINANCIAL LLC	11	$1,787,696.76	91.81%	0	$
		NETWORK FUNDING, LP	1	$159,470.13	8.19%	0	$
Total			**12**	**$1,947,166.89**	**100%**	**0**	**$**
3140F1RU8		BLUE HILLS BANK	1	$159,753.65	13.81%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$157,140.00	13.58%	0	$
		DITECH FINANCIAL LLC	1	$175,000.00	15.13%	0	$
		FRONTIER BANK	1	$174,297.00	15.06%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$171,000.00	14.78%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$167,800.00	14.5%	0	$
		TOWNSTONE FINANCIAL, INC.	1	$152,000.00	13.14%	0	$
Total			**7**	**$1,156,990.65**	**100%**	**0**	**$**
3140F1Y22		BANK OF AMERICAN FORK	1	$121,447.01	8.89%	0	$
		BANK OF AMERICAN FORK.	1	$114,605.63	8.39%	0	$
		COMMUNITY NATIONAL BANK AND TRUST O	1	$111,705.37	8.18%	0	$
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$117,455.40	8.6%	0	$
		EVERETT FINANCIAL,INC.,D/B/A SUPREM	1	$141,392.60	10.35%	0	$
		SUNTRUST MORTGAGE, INC.	5	$636,363.48	46.57%	0	$
		THE HOME LENDING GROUP LLC.,	1	$123,451.21	9.02%	0	$
Total			**11**	**$1,366,420.70**	**100%**	**0**	**$**
3140F1Y30		ACNB BANK	1	$165,000.00	1.12%	0	$

		ALCOVA MORTGAGE, LLC,	1	$166,769.38	1.13%	0	$
		AMERICAN HERITAGE CAPITAL	1	$175,000.00	1.19%	0	$
		BANK OF AMERICAN FORK	1	$158,400.00	1.08%	0	$
		CENTRIC BANK, A PENNSYLVNIA BANKING	1	$159,517.13	1.08%	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$167,244.92	1.14%	0	$
		COMMUNITY FIRST NATIONAL BANK,A NAT	1	$159,280.88	1.08%	0	$
		COUNTYBANK	1	$171,257.24	1.16%	0	$
		EVERETT FINANCIAL, INC	5	$814,013.11	5.53%	0	$
		EVERETT FINANCIAL, INC.	1	$158,127.94	1.07%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$343,010.97	2.33%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$151,500.00	1.03%	0	$
		EVERETT FINANCIAL, INC.,	1	$172,350.00	1.17%	0	$
		GATEWAY BANK MORTGAGE, INC	1	$161,691.63	1.1%	0	$
		GEORGIA BANK AND TRUST COMPANY OF A	1	$159,280.88	1.08%	0	$
		GUARANTY BANK & TRUST	1	$151,920.00	1.03%	0	$
		GUARANTY BANK &TRUST	1	$159,949.26	1.09%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$157,005.20	1.07%	0	$
		IDEAL HOME LOANS, LLC	1	$150,600.00	1.02%	0	$
		INWOOD NATIONAL BANK.	1	$155,200.00	1.06%	0	$
		LEGACYTEXAS BANK.	1	$154,330.65	1.05%	0	$
		LINCOLN SAVINGS BANK	1	$156,000.00	1.06%	0	$
		MIDWESTONE BANK	1	$164,000.00	1.11%	0	$
		PEOPLES BANK	1	$159,208.33	1.08%	0	$
		QUEENSBOROUGH NATIONAL B&T CO.	1	$160,500.00	1.09%	0	$
		REPUBLIC STATE MORTGAGE CO, A CORPO	1	$156,073.10	1.06%	0	$
		SOUTHERN FIRST BANK.,	1	$152,936.70	1.04%	0	$
		SOUTHWEST BANK	1	$175,000.00	1.19%	0	$
		SUNTRUST MORTGAGE, INC.	57	$9,214,393.96	62.64%	0	$
		UNION MORTGAGE GROUP, INC	1	$161,300.43	1.12%	0	$
Total			**91**	**$14,710,861.71**	**100%**	**0**	**$**
3140F1Y48		1ST RATE HOME MORTGAGE,INC.,	1	$297,290.00	0.21%	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION.	1	$219,821.91	0.16%	0	$
		ACNB BANK	2	$567,349.40	0.4%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$405,914.08	0.29%	0	$
		ALCOVA MORTGAGE	1	$380,000.00	0.27%	0	$
		ALCOVA MORTGAGE LLC	1	$320,000.00	0.23%	0	$
		ALCOVA MORTGAGE, LLC,	1	$387,600.00	0.27%	0	$
		ALPINE BANK	1	$351,010.72	0.25%	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$370,000.00	0.26%	0	$
		AMERICAN HERITAGE CAPITAL,LP.	1	$194,400.00	0.14%	0	$
		ARCSTONE FINANCIAL INC.,	2	$582,436.20	0.41%	0	$
		ASCENT HOME LENDING, LLC.	1	$415,181.08	0.29%	0	$

	ATLANTIC COAST MORTGAGE, LLC	1	$331,617.69	0.23%	0	$
	ATLANTIC COAST MORTGAGE,LLC	1	$236,076.12	0.17%	0	$
	ATLANTIC COAST MORTGAGE,LLC.,	1	$348,457.96	0.25%	0	$
	AURORA FINANCIAL ,LLC	1	$247,000.00	0.17%	0	$
	AURORA FINANCIAL LLC	1	$200,000.00	0.14%	0	$
	AURORA FINANCIAL, LLC	4	$1,218,890.25	0.86%	0	$
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	$354,000.00	0.25%	0	$
	AURORA FINANCIAL,LLC.,	1	$256,000.00	0.18%	0	$
	AURORA FINANCIAL.,LLC	1	$380,780.83	0.27%	0	$
	AVEX FUNDING CORPORATION	4	$1,903,353.34	1.35%	0	$
	AVEX FUNDING CORPORATION,	1	$303,173.84	0.21%	0	$
	BANK OF COLORADO,A COLORADO BANKING	1	$191,500.00	0.14%	0	$
	BANK OF LEES SUMMIT	1	$234,372.21	0.17%	0	$
	BANK OF NORTH CAROLINA	5	$1,664,614.00	1.18%	0	$
	BANKER TRUST COMPANY	1	$300,000.00	0.21%	0	$
	BANKERS TRUST COMPANY	2	$739,467.36	0.52%	0	$
	BERAZOS NATIONAL BANK, A NATIONAL A	1	$200,000.00	0.14%	0	$
	BNC NATIONAL BANK	4	$1,464,341.52	1.04%	0	$
	BNC NATIONAL BANK,	1	$298,153.88	0.21%	0	$
	BRAZOS NATIONAL BANK	3	$954,000.00	0.67%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$304,000.00	0.22%	0	$
	CAPSTAR LENDING,LLC	1	$318,590.14	0.23%	0	$
	CENTRAL COAST LENDING, INC.	1	$558,800.82	0.4%	0	$
	CHICAGO FINANCIAL SERVICES INC	1	$383,300.00	0.27%	0	$
	CHICAGO FINANCIAL SERVICES, INC.,	1	$234,000.00	0.17%	0	$
	CHICAGO FINANCIAL SERVICES,INC.,	1	$311,000.00	0.22%	0	$
	CHRISTENSEN FINANCIAL, INC.	1	$368,916.07	0.26%	0	$
	CITIZENS BANK OF ADA	1	$178,717.04	0.13%	0	$
	CITIZENS NATIONAL BANK	1	$260,500.00	0.18%	0	$
	CMC HOME LENDING	1	$358,445.39	0.25%	0	$
	COAST 2 COAST FUNDING GROUP, INC	1	$405,161.31	0.29%	0	$
	COASTAL FUNDING SLC, INC	1	$380,000.00	0.27%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$364,419.48	0.26%	0	$
	COMMUNITY MORTGAGE GROUP, INC	2	$692,000.00	0.49%	0	$
	COMMUNITY MORTGAGE GROUP, INC A MAR	1	$265,000.00	0.19%	0	$
	COMMUNITY MORTGAGE GROUP, INC.	1	$415,125.78	0.29%	0	$
	CONERSTONE MORTGAGE, INC	1	$294,571.05	0.21%	0	$
	CONGRESSIONAL BANK, BANK A MARYLAND	1	$241,000.00	0.17%	0	$
	CORPORATE INVESTORS MTG GROUP	1	$261,864.27	0.19%	0	$
	COUNTRYSIDE BANK	1	$248,909.52	0.18%	0	$
	COUNTY BANK	1	$280,000.00	0.2%	0	$
	DAMASCUS COMMUNITY BANK,	1	$560,095.26	0.4%	0	$
	DAMASCUS COMMUNITY BANK.,	1	$180,000.00	0.13%	0	$

	DAS ACQUISITION CO., LLC	5	$1,724,140.28	1.22%	0	$
	DIGNIFIED HOME LOANS, LLC	2	$820,285.99	0.58%	0	$
	DMD FINANCIAL CORPORATION	1	$412,000.00	0.29%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$248,887.50	0.18%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$378,324.45	0.27%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$366,394.81	0.26%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.,	1	$622,389.01	0.44%	0	$
	EAGLEBANK	2	$632,325.02	0.45%	0	$
	EASTERN BANK	3	$1,010,438.03	0.71%	0	$
	ENTERPRISE BANK & TRUST	1	$223,960.63	0.16%	0	$
	EQUITABLE HOME MORTGAGE INC.,	1	$210,000.00	0.15%	0	$
	ESSEX BANK	1	$318,000.00	0.22%	0	$
	EVEREET FINANCIAL, INC	1	$181,450.00	0.13%	0	$
	EVERETT FINANCIAL , INC	1	$260,879.93	0.18%	0	$
	EVERETT FINANCIAL ,INC	1	$244,727.83	0.17%	0	$
	EVERETT FINANCIAL INC	1	$217,200.00	0.15%	0	$
	EVERETT FINANCIAL INC DBA SUPREME L	1	$415,235.19	0.29%	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	2	$482,771.25	0.34%	0	$
	EVERETT FINANCIAL, INC	5	$1,229,043.22	0.87%	0	$
	EVERETT FINANCIAL, INC.	2	$445,793.96	0.32%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$324,108.46	0.23%	0	$
	EVERETT FINANCIAL, INC.,	2	$388,070.91	0.27%	0	$
	EVERETT FINANCIAL,INC.	2	$621,800.00	0.44%	0	$
	EVERETT FINANCIAL,INC.,	2	$403,250.00	0.29%	0	$
	F & M BANK	1	$388,247.13	0.27%	0	$
	FARMERS STATE BANK	1	$294,187.88	0.21%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LI	1	$229,982.26	0.16%	0	$
	FEDERATED MORTGAGE CORPORATION.,	1	$304,108.57	0.22%	0	$
	FINELY PROPERTIES CORP DBA HOME & L	1	$490,827.93	0.35%	0	$
	FINLEY PROPERTIES CORP	1	$301,665.04	0.21%	0	$
	FIRST AMERICAN BANK	1	$351,000.00	0.25%	0	$
	FIRST BANK & TRUST	1	$185,600.00	0.13%	0	$
	FIRST COMMUNITY FINANCIAL BANK	2	$755,161.31	0.53%	0	$
	FIRST COMMUNITY FINANCIAL BANK.,	1	$415,144.34	0.29%	0	$
	FIRST FEDERAL BANK OF WI	1	$282,249.95	0.2%	0	$
	FIRST FINANCIAL BANK	1	$236,000.00	0.17%	0	$
	FIRST FINANCIAL BANK, NA	1	$413,037.50	0.29%	0	$
	FIRST HERITAGE MORTGAGE, LLC.,	1	$338,502.02	0.24%	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$637,034.66	0.45%	0	$
	FIRST NATIONAL BANK AR	1	$256,500.00	0.18%	0	$
	FIRST STATE BANK	2	$698,546.57	0.49%	0	$
	FIRST STATE BANK TX	1	$415,181.07	0.29%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$191,250.00	0.14%	0	$
	FRANKLIN LOAN CENTER	1	$313,639.71	0.22%	0	$
	FRONTIER BANK	1	$288,721.28	0.2%	0	$

	GATEWAY BANK MORTGAGE	1	$323,610.59	0.23%	0	$
	GATEWAY BANK MORTGAGE, INC	5	$1,477,330.15	1.05%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$497,000.00	0.35%	0	$
	GEORGIA BANKING COMPANY DBA NATIONA	2	$567,488.59	0.4%	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,200.00	0.15%	0	$
	GREAT AMERICAN BANK	1	$245,000.00	0.17%	0	$
	GROUP MORTGAGE, LLC.,	1	$415,800.00	0.29%	0	$
	GSB MORTGAGE,	1	$415,235.19	0.29%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$234,980.87	0.17%	0	$
	HAPPY STATE BANK	1	$174,451.00	0.12%	0	$
	HAPPY STATE BANK.,	1	$200,000.00	0.14%	0	$
	HOME AMERICAN MORTGAGE CORPORATION	1	$406,418.56	0.29%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,096.81	0.14%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$195,000.00	0.14%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$334,504.79	0.24%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$597,460.70	0.42%	0	$
	INWOOD NATIONAL BANK	1	$204,250.00	0.14%	0	$
	IVY MORTGAGE, INC.	1	$353,300.00	0.25%	0	$
	IVY MORTGAGE, INC.,	1	$415,125.78	0.29%	0	$
	JEFFERSON BANK	1	$415,217.28	0.29%	0	$
	LEGACY NATIONAL BANK	1	$210,000.00	0.15%	0	$
	LEGACYTEXAS BANK	1	$322,481.19	0.23%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$354,300.00	0.25%	0	$
	LINCOLN SAVINGS BANK	1	$348,000.00	0.25%	0	$
	LINCOLN SAVINGS BANK,.	1	$200,000.00	0.14%	0	$
	LRS FINANCIAL NETWORK, INC, DBA HNB	1	$300,000.00	0.21%	0	$
	MIDWEST EQUITY MORTGAGE	1	$280,085.24	0.2%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$248,000.00	0.18%	0	$
	MILLENNIUM BANK	2	$762,469.96	0.54%	0	$
	MONARCH BANK	3	$1,208,749.73	0.86%	0	$
	MONARCH BANKDBA MONARCH MTG	1	$292,282.35	0.21%	0	$
	MORIA DEVELOPMENT, INC	2	$604,969.79	0.43%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$376,800.00	0.27%	0	$
	MORTGAGE CAPITAL PARTNERS,	1	$312,630.36	0.22%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$377,296.56	0.27%	0	$
	MORTGAGE UNLIMITED, LLC	1	$292,419.77	0.21%	0	$
	MUSA FINANCIAL LLC	1	$262,871.37	0.19%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION.,	1	$238,963.59	0.17%	0	$
	NORTH DALLAS BANK AND TRUST CO.	1	$227,000.00	0.16%	0	$
	NORTH ISLAND FINANCIAL CU	1	$417,000.00	0.3%	0	$
	NORTHSTAR BANK OF TEXAS.	1	$359,188.17	0.25%	0	$
	OCONEE STATE BANK, A STATE BANK	1	$200,000.00	0.14%	0	$

	OPEN ADVISORS, INC.,	1	$415,000.00	0.29%	0	$
	OPES ADVISORS, INC.	2	$652,769.26	0.46%	0	$
	OPES ADVISORS,INC.,	1	$415,129.37	0.29%	0	$
	OPES ADVISORS.INC.,	1	$222,951.99	0.16%	0	$
	PEOPLES BANK, A STATE CHARTED BANK.	1	$348,000.00	0.25%	0	$
	PHH HOME ,LOANS, LLC,	1	$368,237.47	0.26%	0	$
	PHH HOME LOANS	1	$246,000.00	0.17%	0	$
	PHH HOME LOANS, LLC	2	$735,839.13	0.52%	0	$
	PHH HOME LOANS,LLC	1	$259,353.76	0.18%	0	$
	PHH HOME LOANS/SUNBELT LENDING	2	$617,857.07	0.44%	0	$
	POIL MORTGAGE GROUP INC	1	$309,750.00	0.22%	0	$
	POINT MORTGAGE CORPORATION	1	$444,000.00	0.31%	0	$
	POTOMAC MORTGAGE GROUP, INC	3	$927,967.42	0.66%	0	$
	PRESIDENTIAL BANK	1	$417,000.00	0.3%	0	$
	PRESIDENTIAL BANK, FSB	1	$211,065.97	0.15%	0	$
	PRIMERO HOME LOANS, LLC.,	1	$349,500.00	0.25%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$248,512.15	0.18%	0	$
	PROVIDENT MORTGAGE CORPORATION	1	$189,195.89	0.13%	0	$
	PULASKI BANK	1	$403,409.18	0.29%	0	$
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	$400,000.00	0.28%	0	$
	REPUBLIC STATE MORTGAGE	1	$199,118.84	0.14%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$403,750.00	0.29%	0	$
	REPUBLIC STATE MORTGAGE CO.	3	$1,041,983.96	0.74%	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$413,393.62	0.29%	0	$
	RESIDENTIAL MORTGAGE FUNDING,	1	$403,830.80	0.29%	0	$
	SAIL MORTGAGE CORP.	1	$264,000.00	0.19%	0	$
	SANDY SPRING BANK,	1	$277,000.00	0.2%	0	$
	SANDY SPRING BANK, MARYLAND CORPORA	1	$392,000.00	0.28%	0	$
	SOUTHERN FIRST BANK	2	$815,181.08	0.58%	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$187,500.00	0.13%	0	$
	STARION FINANCIAL	2	$770,720.32	0.55%	0	$
	STIFEL BANK & TRUST	2	$791,185.44	0.56%	0	$
	STOCKMAN BANK OF MONTANA	1	$253,000.00	0.18%	0	$
	SUMMIT MORTGAGE CORPORATION.	1	$415,233.77	0.29%	0	$
	SUNTRUST MORTGAGE, INC.	193	$53,388,050.88	37.77%	0	$
	TEXAS LOAN STAR	1	$190,000.00	0.13%	0	$
	TEXAS LOAN STAR.	1	$318,631.97	0.23%	0	$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$410,000.00	0.29%	0	$
	TEXAS SECURITY BANK	3	$998,533.64	0.71%	0	$
	THE FREEDOM BANK OF VIRGINIA	1	$415,125.78	0.29%	0	$
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	$382,274.09	0.27%	0	$
	THE MORTGAGE LINK , INC	1	$339,556.83	0.24%	0	$
	THE MORTGAGE LINK, INC	1	$342,046.26	0.24%	0	$
	TOWNBANK	1	$353,435.94	0.25%	0	$

		TOWNEBANK MORTGAGE	1	$184,201.10	0.13%	0	$
		TRADITION MORTGAGE, LLC	1	$252,000.00	0.18%	0	$
		TRADITION MORTGAGE,LLC.	1	$383,000.00	0.27%	0	$
		TRISTAR FINANCE	1	$358,000.00	0.25%	0	$
		UNION MORTGAGE GROUP, INC,	1	$180,832.00	0.13%	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$336,000.00	0.24%	0	$
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$212,098.55	0.15%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES,	1	$404,967.13	0.29%	0	$
		UNITED HOME LOANS	1	$304,000.00	0.22%	0	$
		UNITED HOME LOANS, INC	1	$417,000.00	0.3%	0	$
		UNITED HOME LOANS, INC	1	$368,500.00	0.26%	0	$
		UNITED HOME LOANS, INC.	1	$202,700.49	0.14%	0	$
		UNITED HOME LOANS,INC	1	$240,000.00	0.17%	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$232,500.00	0.16%	0	$
		V.I.P. MORTGAGE, INC	1	$332,543.11	0.24%	0	$
		V.I.P. MORTGAGE, INC.	1	$329,784.09	0.23%	0	$
		VBS MORTGAGE, LLC	1	$295,000.00	0.21%	0	$
		VBS MORTGAGE, LLC,	1	$218,951.07	0.15%	0	$
		VILLAGE BANK MORTGAGE CORPORATION	1	$333,085.99	0.24%	0	$
		WATERMARK CAPITAL INC	3	$1,287,201.41	0.91%	0	$
		WEST TOWN BANK & TRUST	1	$200,089.60	0.14%	0	$
		WESTWOOD MORTGAGE INC	1	$415,161.31	0.29%	0	$
		WHITNEY BANK	3	$822,526.60	0.58%	0	$
		WILMINGTON SAVINGS FUND SOCIETY,FSB	1	$244,148.52	0.17%	0	$
		WILMINGTON SAVINGS FUND SOCIETY.	1	$279,761.97	0.2%	0	$
		YELLOWSTONE BANK	1	$325,585.62	0.2%	0	$
Total			**468**	**$141,343,991.04**	**100%**	**0**	**$**
3140F1Y55		EUREKA HOMESTEAD	1	$115,000.00	2.32%	0	$
		EVERETT FINANCIAL,INC.	1	$115,483.80	2.33%	0	$
		FARMERS STATE BANK	1	$115,000.00	2.32%	0	$
		FARMERS STATE BANK,	1	$119,500.00	2.41%	0	$
		FIRST AMERICAN BANK	1	$121,362.06	2.45%	0	$
		FRONTIER BANK	1	$125,000.00	2.52%	0	$
		INTERBANK	1	$111,501.59	2.25%	0	$
		KENTUCKY NEIGHBORHOOD BANK	1	$122,800.00	2.48%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$116,625.00	2.35%	0	$
		SMART BANK	1	$115,000.00	2.32%	0	$
		SOUTHERN FIRST BANK, CORPORATION	2	$242,750.00	4.9%	0	$
		SUNTRUST MORTGAGE, INC.	29	$3,413,793.94	68.87%	0	$
		UNION BANK AND TRUST COMPANY	1	$123,000.00	2.48%	0	$
Total			**42**	**$4,956,816.39**	**100%**	**0**	**$**

3140F1Y63		ARMSTRONG BANK.,	1	$69,500.00	1.59%	0	$
		CNB MORTGAGE COMPANY	1	$80,000.00	1.83%	0	$
		COMMUNITY & SOUTHERN BANK	1	$75,000.00	1.71%	0	$
		COUNTYBANK, A CORPORATION.	1	$70,000.00	1.6%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$77,174.43	1.76%	0	$
		FIRST NATIONAL BANK	1	$80,750.00	1.84%	0	$
		FIRST WESTERN MORTGAGE, INC	1	$68,250.99	1.56%	0	$
		GEORGIA BANK & TRUST COMPANY OF AUG	1	$64,954.48	1.48%	0	$
		GREAT AMERICAN BANK	1	$61,224.42	1.4%	0	$
		HOME BANK N.A.,	1	$59,724.20	1.36%	0	$
		LINCOLN SAVINGS BANK.,	1	$43,750.00	1%	0	$
		PHH HOME LOANS, LLC	1	$49,781.91	1.14%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$78,936.57	1.8%	0	$
		RESOURCE FINANCIAL SERVICES, INC	1	$70,679.60	1.61%	0	$
		STOCKMAN BANK OF MONTANA	1	$66,707.75	1.52%	0	$
		SUNTRUST MORTGAGE, INC.	49	$3,078,616.92	70.24%	0	$
		THE CITIZENS BANK	1	$74,700.78	1.7%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$74,618.82	1.7%	0	$
		UMB BANK, N.A.,	1	$68,496.88	1.56%	0	$
		WYOMING BANK AND TRUST	1	$70,000.00	1.6%	0	$
Total			**68**	**$4,382,867.75**	**100%**	**0**	**$**
3140F1Y71		ALCOVA MORTGAGE,LLC	1	$127,373.13	1.1%	0	$
		BANKERS TRUST COMPANY	1	$146,342.19	1.27%	0	$
		CONGRESSIONAL BANK	1	$136,000.00	1.18%	0	$
		DAMASCUS COMMUNITY BANK	1	$134,399.25	1.16%	0	$
		ESSEX BANK	1	$146,000.00	1.26%	0	$
		EVERETT FINANCIAL, INC	2	$251,461.34	2.18%	0	$
		EVERETT FINANCIAL,INC.	1	$141,977.99	1.23%	0	$
		FIRST BANK & TRUST	1	$128,639.04	1.11%	0	$
		FIRST MIDWEST BANK, A STATE BANK	1	$144,174.71	1.25%	0	$
		FIRST NATIONAL BANK OF OKLAHOMA	1	$131,417.97	1.14%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$142,400.00	1.23%	0	$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$130,000.00	1.13%	0	$
		NEWTOWNE MORTGAGE	1	$135,099.06	1.17%	0	$
		NOVA FINANCIAL	1	$150,000.00	1.3%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$144,500.00	1.25%	0	$
		OCONEE STATE BANK	1	$135,600.00	1.17%	0	$
		SOUTHERN FIRST BANK, CORPORATION	1	$138,978.78	1.2%	0	$
		SUNTRUST MORTGAGE, INC.	60	$8,367,141.90	72.48%	0	$
		THOMPSON KANE & COMPANY LLC	1	$144,958.00	1.26%	0	$
		TOWNEBANK MORTGAGE	2	$283,100.03	2.45%	0	$
		UMB BANK	1	$141,778.86	1.23%	0	$
		UMB BANK,N.A	1	$143,000.00	1.25%	0	$

Total			**83**	**$11,544,342.25**	**100%**	**0**	**$**
3140F1Y89		'HOME BANK, NATIONAL ASSOCIATION	1	$109,514.97	1.4%	0	$
		AMERICA'S MORTGAGE RESOURCE	1	$91,602.71	1.17%	0	$
		CITIZENS NATIONAL BANK	1	$102,800.00	1.31%	0	$
		COUNSELORS MORTGAGE CORP,	1	$107,783.90	1.38%	0	$
		DEVERE MTG CORP DBA HUNT MTG	1	$86,620.51	1.11%	0	$
		ESSEX BANK	1	$91,470.22	1.17%	0	$
		FARMERS AND MERCHANTS BANK,	1	$104,000.00	1.33%	0	$
		FIRST FINANCIAL BANK.,N.A	1	$104,700.00	1.34%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	1.41%	0	$
		GATEWAY BANK MORTGAGE, INC	2	$205,445.04	2.63%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$106,537.93	1.36%	0	$
		GOLDENWEST FEDERAL CREDIT UNION	1	$98,700.00	1.26%	0	$
		HOME AMERICAN MORTGAGE CORPORATION	1	$104,532.41	1.34%	0	$
		INTERBANK	1	$107,524.17	1.37%	0	$
		LINCOLN SAVINGS BANK,	1	$104,532.74	1.34%	0	$
		MONARCH BANK	1	$94,079.48	1.2%	0	$
		PEOPLES BANK	1	$94,178.39	1.2%	0	$
		PLAINS COMMERCE BANK	1	$99,563.81	1.27%	0	$
		POTOMAC MORTGAGE GROUP,	1	$100,513.84	1.29%	0	$
		SOUTHWEST BANK.,	1	$100,000.00	1.28%	0	$
		SUNTRUST MORTGAGE, INC.	52	$5,096,990.10	65.17%	0	$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$99,563.81	1.27%	0	$
		THE NATIONAL BANK OF GEORGIA	1	$100,000.00	1.28%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$106,250.00	1.36%	0	$
		TRULIANT FEDERAL CREDIT UNION.	1	$101,000.00	1.29%	0	$
		UNITEDS HOME LOANS INC	1	$99,559.42	1.27%	0	$
		WARSAW FEDERAL SAVING	1	$94,083.31	1.2%	0	$
Total			**79**	**$7,821,546.76**	**100%**	**0**	**$**
3140F1Y97		COMMONFUND MORTGAGE CORPORATION	1	$61,600.00	3.24%	0	$
		DAS ACQUISITION CO., LLC	1	$53,766.81	2.83%	0	$
		FIRST BANK OF WYOMING	1	$57,757.01	3.04%	0	$
		FIRST NATIONAL BANK	1	$54,771.91	2.88%	0	$
		FIRST STATE BANK	1	$76,125.11	4%	0	$
		MORTGAGE INVESTMENT SERVIES CORPORT	1	$48,456.79	2.55%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$49,093.46	2.58%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$62,727.94	3.3%	0	$
		SOUTHWEST BANK	1	$53,987.56	2.84%	0	$
		STATE BANK AND TRUST	1	$63,731.87	3.35%	0	$
		SUNTRUST MORTGAGE, INC.	21	$1,319,899.99	69.39%	0	$
Total			**31**	**$1,901,918.45**	**100%**	**0**	**$**

3140F1YD8		ACNB BANK	1	$144,781.61	1.13%	0	$
		ALCOVA MORTGAGE, LLC	1	$144,400.00	1.12%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$137,000.00	1.07%	0	$
		BANK OF THE BLUEGRASS & TRUST	1	$135,755.00	1.06%	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$132,000.00	1.03%	0	$
		COUNSELORS MORTGAGE CORP	1	$128,814.13	1%	0	$
		DAMASCUS COMMUNITY BANK	1	$143,797.10	1.12%	0	$
		EVERETT FINANCIAL INC DBA SUPREME L	1	$148,725.66	1.16%	0	$
		EVERETT FINANCIAL, INC	1	$138,495.67	1.08%	0	$
		EVERETT FINANCIAL, INC.	1	$146,834.33	1.14%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$276,592.60	2.15%	0	$
		FAIRMONT FEDERAL CREDIT UNION	1	$129,000.00	1%	0	$
		FIRST AMERICAN BANK	1	$143,016.68	1.11%	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$135,804.05	1.06%	0	$
		FIRST STATE BANK	1	$149,779.02	1.17%	0	$
		FLORIDA PARISHES BANK	1	$128,805.71	1%	0	$
		GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	$139,802.74	1.09%	0	$
		HARBOR COMMUNITY BANK	1	$139,802.74	1.09%	0	$
		HERITAGE FIRST BANK	1	$149,168.20	1.16%	0	$
		INTRUST BANK N.A.	1	$127,307.97	0.99%	0	$
		LEGACY NATIONAL BANK	1	$144,562.53	1.13%	0	$
		LINCOLN SAVINGS BANK,	1	$136,500.00	1.06%	0	$
		LRS FINANCIAL NETWORK, INC.,	1	$129,804.20	1.01%	0	$
		MEMEBERS 1ST FEDERAL CREDIT UNION	1	$127,327.73	0.99%	0	$
		MONARCH BANK	1	$147,891.89	1.15%	0	$
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$138,969.97	1.08%	0	$
		NEW TOWNE MORTGAGE	2	$263,366.13	2.05%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$145,600.00	1.13%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$125,814.38	0.98%	0	$
		PREMIER MORTGAGE SERVICES,INC	1	$138,990.34	1.08%	0	$
		PROSPERITY BANK	1	$135,808.38	1.06%	0	$
		RIVER BANK & TRUST	1	$134,796.67	1.05%	0	$
		SOUTHWEST BANK	1	$137,000.00	1.07%	0	$
		SUNTRUST MORTGAGE, INC.	55	$7,602,240.40	59.19%	0	$
		TOWNEBANK MORTGAGE	1	$145,594.57	1.13%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$137,551.53	1.07%	0	$
		TRULIANT FEDERAL CREDIT UNION,	1	$132,488.84	1.04%	0	$
Total			**93**	**$12,843,990.77**	**100%**	**0**	**$**
3140F1YE6		'APEX HOME LOANS, INC	1	$229,176.64	0.32%	0	$
		ALCOVA MORTGAGE LLC	1	$197,100.00	0.27%	0	$
		ALCOVA MORTGAGE, LLC	1	$416,399.18	0.58%	0	$
		ALERUS FINANCIAL N.A.	1	$313,405.00	0.44%	0	$

	ALPLNE BANK	1	$327,527.41	0.46%	0	$
	AMC INC,A CALIFORNIA CORPORATION	1	$506,301.49	0.71%	0	$
	AMC INC.,	1	$399,436.40	0.56%	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$178,247.81	0.25%	0	$
	AMERICA'S CHOICE HOMES LOANS LP	1	$361,501.26	0.5%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$228,308.04	0.32%	0	$
	APEX HOME LOAN	1	$297,457.95	0.41%	0	$
	APEX HOME LOANS A CORP	1	$216,462.24	0.3%	0	$
	APEX HOME LOANS, INC	1	$490,500.00	0.68%	0	$
	APEX HOME LOANS, INC., A CORPORATIO	1	$440,287.56	0.61%	0	$
	APEX HOME LOANS,INC	1	$216,000.00	0.3%	0	$
	APEX HOME LOANS,INC.,	1	$203,562.77	0.28%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$382,298.39	0.53%	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$384,207.89	0.54%	0	$
	ATLANTIC COAST MORTGAGE, LLC.	2	$759,675.77	1.06%	0	$
	ATLANTIC COAST MORTGAGE,LLC	1	$263,619.62	0.37%	0	$
	AVALON MORTGAGE INC	2	$830,816.11	1.16%	0	$
	BANK OF COLORADO	2	$556,400.00	0.78%	0	$
	BANK OF COLORADO, A COLORADO BANKIN	1	$408,500.00	0.57%	0	$
	BANK OF THE BLUEGRASS & TRUST COMPA	2	$551,696.56	0.77%	0	$
	BANKERS MORTGAGE LEDING	1	$335,783.00	0.47%	0	$
	BANKERS MORTGAGE LENDING, INC.,	3	$703,278.45	0.98%	0	$
	BARTON HILLS MORTGAGE LLC	1	$336,754.09	0.47%	0	$
	BLACK HILLS MORTGAGE, LLC.	1	$406,041.05	0.57%	0	$
	BM REAL ESTATE SERVICES, INC.	1	$583,385.20	0.81%	0	$
	CHRISTENSEN FINANCIAL	1	$204,000.00	0.28%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$389,721.26	0.54%	0	$
	CLARKSVILLE MORTGAGE CORPORATION.	1	$269,777.80	0.38%	0	$
	COAST 2 COAST FUNDING GROUP INC	2	$804,579.79	1.12%	0	$
	COMMUNITY NATIONAL BANK & TRUST	1	$298,818.07	0.42%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$283,599.84	0.4%	0	$
	DAMASCUS COMUNITY BANK.,	1	$366,970.50	0.51%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$357,633.97	0.5%	0	$
	DREW MORTGAGE ASSOCIATES, INC.,	1	$259,624.72	0.36%	0	$
	EAGLEBANK	1	$378,990.25	0.53%	0	$
	EAGLEBANK,A CORPORATION.	1	$339,510.12	0.47%	0	$
	EQUITABLE HOME MORTGAGE INC	1	$284,589.37	0.4%	0	$
	EVERETT FINANCIAL,	1	$400,000.00	0.56%	0	$
	EVERETT FINANCIAL, INC.	1	$299,586.68	0.42%	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$265,625.21	0.37%	0	$
	FARMINGTON MORTGAGE	2	$617,013.39	0.86%	0	$
	FINLEY PROPERITIES CORP	2	$989,112.14	1.38%	0	$
	FIRST BANK, A STATE CHARTERED BANK.	1	$222,878.41	0.31%	0	$

	FIRST FARMERS AND MERCHANTS BANK,	1	$199,212.05	0.28%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$225,781.43	0.31%	0	$
	FIRST HERITAGE MORTGAGE,LLC	1	$328,037.15	0.46%	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,394,218.82	1.94%	0	$
	FIRST HOME MORTGAGE CORPORATION.	1	$354,999.10	0.49%	0	$
	FIRST STATE BANK	1	$343,526.05	0.48%	0	$
	GENERAL MORTGAGE CAPITAL CORP	1	$399,333.33	0.56%	0	$
	GEORGIA BANK & TRUST COMPANY	1	$206,400.00	0.29%	0	$
	GOLDWATER BANK N.A	1	$416,425.49	0.58%	0	$
	GOLDWATER BANK, N.A	1	$415,822.88	0.58%	0	$
	GROUP MORTGAGE, LLC	2	$439,479.89	0.61%	0	$
	GUARANTY BANK & TRUST, NA	1	$341,406.54	0.48%	0	$
	GULF COAST BANK AND TRUST	1	$246,169.80	0.34%	0	$
	GULF COAST BANK AND TRUST COMPANY	3	$871,094.21	1.21%	0	$
	HARBOR COMMUNITY BANK	1	$177,344.11	0.25%	0	$
	HERITAGE OAKS BANK	1	$416,399.18	0.58%	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$396,329.79	0.55%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,399.18	0.58%	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$233,662.25	0.33%	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$322,534.62	0.45%	0	$
	JAC FINANCIAL INC.,	1	$530,531.50	0.74%	0	$
	LAND HOME FIANANCIAL SERVICES.,INC.	1	$556,999.08	0.78%	0	$
	LAND HOME FINANCIAL SERVICES, INC.	2	$683,045.49	0.95%	0	$
	LAND HOME FINANCIAL SERVICES.,INC.,	1	$577,852.78	0.81%	0	$
	LEGACY NATIONAL BANK	1	$307,200.00	0.43%	0	$
	MLB RESIDENTIAL LENDING	1	$284,589.37	0.4%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$365,000.00	0.51%	0	$
	NJ LENDERS CORP	1	$379,452.49	0.53%	0	$
	NORTHSTAR BANK OF TEXAS.	1	$416,399.18	0.58%	0	$
	OPES ADVISORS, INC.	1	$416,425.49	0.58%	0	$
	OVM FINANCIAL INC.	2	$616,063.60	0.86%	0	$
	OVM FINANCIAL, INC.,	1	$213,705.17	0.3%	0	$
	PEOPLES BANK	1	$206,701.75	0.29%	0	$
	PEOPLES BANK,	1	$301,663.95	0.42%	0	$
	PEOPLES BANK, A STATE CHARTERED BAN	1	$224,000.00	0.31%	0	$
	PHH HOME LOANS, LLC	1	$179,741.19	0.25%	0	$
	PHH HOME LOANS/SUNBELT LENDING	2	$738,844.23	1.03%	0	$
	PLAINS COMMERCE BANK	1	$332,000.00	0.46%	0	$
	POINT MORTGAGE CORPORATION	1	$403,193.74	0.56%	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$393,694.50	0.55%	0	$
	POTOMAC MORTGAGE GROUP, INC.	1	$374,471.62	0.52%	0	$
	POTOMAC MORTGAGE GROUP, INC.,	1	$384,195.64	0.54%	0	$
	PRESIDENTIAL BANK, FSB	1	$314,546.14	0.44%	0	$
	PRESIDENTIAL BANK,.	1	$353,001.92	0.49%	0	$

		RESIDENTIAL HOME MORTGAGE MORTGAGE	1	$329,524.53	0.46%	0	$
		RESIDENTIAL HONME MORTGAGE CORPORAT	1	$446,384.16	0.62%	0	$
		REVELUTIONARY MORTGAGE COMPANY	1	$217,600.00	0.3%	0	$
		RIVER BANK AND TRUST	1	$179,895.75	0.25%	0	$
		RIVER BANK AND TRUST,	1	$194,212.43	0.27%	0	$
		SCOTT CREDIT UNION	1	$199,711.84	0.28%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$253,642.12	0.35%	0	$
		SOUTHEAST MORTGAGE OG GROGIA, INC	1	$223,250.00	0.31%	0	$
		SOUTHERN FIRST BANK	1	$287,585.04	0.4%	0	$
		SOUTHFIRST BANK.	1	$180,245.68	0.25%	0	$
		SOUTHPOINT BANK,	1	$313,600.00	0.44%	0	$
		SSBT MORTGAGE GROUP, LLC	1	$332,020.92	0.46%	0	$
		STATE BANK AND TRUST COMPANY, A STA	1	$298,828.36	0.42%	0	$
		SUNTRUST MORTGAGE, INC.	89	$25,252,331.49	35.18%	0	$
		TEXAS LOAN STAR, INC.	1	$359,480.38	0.5%	1	$356,24
		TEXAS PROFESIONAL MORTGAGE LLC	1	$416,425.49	0.58%	0	$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$207,005.00	0.29%	0	$
		THE MORTGAGE LINK, INC	1	$383,445.74	0.53%	0	$
		THOMPSON KANE & COMPANY LLC	2	$501,533.31	0.7%	0	$
		TOWNEBANK	1	$207,519.19	0.29%	0	$
		UNION MORTGAGE GROUP INC	1	$258,984.58	0.36%	0	$
		UNITED AMERICAN MORTGAGE CORPORATIO	3	$777,632.80	1.08%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES,	1	$254,632.59	0.35%	0	$
		UNITED HOME LOANS, INC	2	$664,193.59	0.93%	0	$
		UNITED HOME LOANS, INC.	1	$351,000.00	0.49%	0	$
		UNITED HOME LOANS, INC.,	1	$232,750.00	0.32%	0	$
		UNITED HOME LOANS,INC	1	$350,550.00	0.49%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$258,767.46	0.36%	0	$
		WATERMARK CAPITAL INC,	1	$393,181.67	0.55%	0	$
		WESTWOOD MORTGAGE, INC	1	$514,290.47	0.72%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$265,085.45	0.37%	0	$
		WHITNEY BANK, A MISSISSIPPI CHARTER	1	$416,383.11	0.54%	0	$
Total			**233**	**$71,775,749.25**	**100%**	**1**	**$356,24**
3140F1YF3		ACNB BANK	1	$184,900.00	0.76%	0	$
		AMERICAS CHOICE HOME LOANS LP	1	$275,103.05	1.13%	0	$
		APEX HOME LOANS, INC.	1	$300,566.31	1.24%	0	$
		ARIZONA CENTRAL CREDIT UNION,	1	$218,084.76	0.9%	0	$
		BANKERS MORTGAGE LENDING, INC.	1	$179,746.38	0.74%	0	$
		BANKERS MORTGAGE LENDING, INC.,	1	$206,355.31	0.85%	0	$
		BANKERS TRUST COMPANY	1	$367,952.09	1.51%	0	$

	BEACH MUNCIPAL FEDERAL CREDIT UNION	1	$180,539.04	0.74%	0	$
	CB&T MORTGAGE,	1	$413,429.62	1.7%	0	$
	CENTRAL MINNESTOTA CREDIT UNION	1	$183,600.00	0.75%	0	$
	CHRISTENSEN FINANCIAL, INC	1	$416,425.49	1.71%	0	$
	COAST 2 COAST FUNDING GROUP INC	1	$440,862.75	1.81%	0	$
	COMMERCE STATE BANK	2	$832,823.60	3.42%	0	$
	COMMONFUND MORTGAGE CORP	1	$370,060.09	1.52%	0	$
	CORNERSTONE HOME LENDING, INC	1	$539,755.33	2.22%	0	$
	COUNSELORS MORTGAGE CORP	1	$230,674.52	0.95%	0	$
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	$231,200.00	0.95%	0	$
	EUREKA HOMESTEAD	1	$249,631.70	1.03%	0	$
	FARMERS STATE BANK	1	$303,581.17	1.25%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$416,425.49	1.71%	0	$
	FOUNDATION MORTGAGE CORPORATION	1	$315,544.70	1.3%	0	$
	FRONTIER BANK	1	$417,000.00	1.71%	0	$
	GOLDWATER BANK	1	$271,625.25	1.12%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$410,862.75	1.69%	0	$
	HOME BANK N.A	1	$416,398.11	1.71%	0	$
	HOMETRUST MORTGAGE COMPANY	1	$233,700.00	0.96%	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO	1	$416,412.45	1.71%	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$296,950.00	1.22%	0	$
	LINCOLN SAVINGS BANK	1	$307,878.44	1.27%	0	$
	MORIA DEVELOPMENT, INC.	1	$406,880.90	1.67%	0	$
	MORTGAGE CAPITAL ASSOCIATES,INC.,	1	$184,500.00	0.76%	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$225,581.71	0.93%	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	$178,500.00	0.73%	0	$
	NEWTOWNE MORTGAGE	1	$297,489.57	1.22%	0	$
	PEOPLES BANK	1	$224,270.59	0.92%	0	$
	PHH HOME LOANS, LLC	1	$396,815.10	1.63%	0	$
	PHH HOME LOANS/SUNBELT LENDING	1	$253,650.05	1.04%	0	$
	PRIME MORTGAGE LENDING,INC	1	$248,133.91	1.02%	0	$
	PRINCETON FINANCIAL, LLC	1	$226,730.08	0.93%	0	$
	PULASKI BANK	1	$389,053.64	1.6%	0	$
	REPUBLIC BANK & TRUST	1	$329,135.59	1.35%	0	$
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	$307,056.95	1.26%	0	$
	SOUTHERN FIRST BANK,	1	$286,804.32	1.18%	0	$
	STARION FINANCIAL	1	$416,412.45	1.71%	0	$
	STATE BANK AND TRUST COMPANY	1	$256,000.00	1.05%	0	$
	SUNTRUST MORTGAGE, INC.	28	$8,568,614.11	35.21%	0	$
	THOMPSON KANE & COMPANY LLC	1	$415,794.21	1.71%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$400,000.00	1.64%	0	$

		UNITED HOME LOANS, INC.	1	$306,427.24	1.26%	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$390,960.62	1.6%	0	$
Total			**78**	**$24,336,899.44**	**100%**	**0**	**$**
3140F1YG1		ATLANTIC COAST MORTGAGE, LLC	1	$239,366.73	2.55%	0	$
		BANK OF THE PACIFIC	1	$360,784.99	3.84%	0	$
		COAST 2 COAST FUNDING GROUP	1	$503,393.30	5.35%	0	$
		COAST 2 COAST FUNDING GROUP, INC	2	$465,073.49	4.95%	0	$
		COAST 2 COAST FUNDING GROUP,INC.,	1	$287,612.06	3.06%	0	$
		CONGRESSIONAL BANK,.	1	$416,438.29	4.43%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$332,551.44	3.54%	0	$
		GOLDWATER BANK	1	$397,769.65	4.23%	0	$
		GOLDWATER BANK,N.A	1	$222,424.79	2.37%	0	$
		GROUP MORTGAGE, LLC	1	$217,506.62	2.31%	0	$
		GROUP MORTGAGE, LLC.	1	$247,672.82	2.63%	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$415,899.68	4.42%	0	$
		IDAHO FIRST BANK	1	$294,620.27	3.13%	0	$
		LIBERTY HOME LOANS	1	$372,309.08	3.96%	0	$
		MUSA FINANCIAL LLC.	1	$216,555.69	2.3%	0	$
		OPES ADVISORS, INC.	1	$414,977.20	4.41%	0	$
		PINNACLE BANK	1	$282,028.12	3%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$336,589.10	3.58%	0	$
		SUNTRUST MORTGAGE, INC.	9	$2,499,987.39	26.59%	0	$
		UMB BANK	1	$209,717.12	2.23%	0	$
		UNITED AMERICAN MORTGAGE CORPOTATIO	1	$669,097.50	7.12%	0	$
Total			**30**	**$9,402,375.33**	**100%**	**0**	**$**
3140F1YH9		ANGEL OAK HOME LOANS LLC	1	$104,841.86	1.4%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$99,849.38	1.34%	0	$
		BANK OF COLORADO	1	$92,868.97	1.24%	0	$
		CENTRAL BANK	1	$109,834.32	1.47%	0	$
		CENTRAL MINNESOTA CREDIT UNION	2	$196,150.00	2.63%	0	$
		CITIZENS NATIONAL BANK	1	$89,870.09	1.2%	0	$
		EVERETT FINANCIAL,INC. D/B/A SUPREM	1	$95,864.74	1.28%	0	$
		FARMERS STATE BANK.	1	$89,867.42	1.2%	0	$
		FEDERATED MORTGAGE CORP	1	$106,949.10	1.43%	0	$
		FIRST MISWEST BANK, A STSTE BANK	1	$92,100.00	1.23%	0	$
		FIRST NBC BANK	1	$102,655.16	1.37%	0	$
		FM HOME LOANS,INC,	1	$99,849.38	1.34%	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$99,859.10	1.34%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$95,265.58	1.28%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$95,000.00	1.27%	0	$
		NORTH DALLAS BANK & TRUST CO	1	$99,500.00	1.33%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORA	1	$104,848.71	1.4%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$100,000.00	1.34%	0	$
		OCONEE STATE BANK	1	$88,400.00	1.18%	0	$
		OPES ADVICERS INC A CALIFOR NIA COR	1	$91,675.00	1.23%	0	$
		OPES ADVISORS, INC.	1	$99,855.91	1.34%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$87,685.00	1.17%	0	$
		QUEENSBOROUGH NATIONAL B&T CO.	1	$89,470.91	1.2%	0	$
		RIVER BANK AND TRUST	1	$106,246.42	1.42%	0	$
		SOUTHERN FIRST BANK	2	$178,969.39	2.4%	0	$
		SUNSET BANK & SAVINGS,A STATE SAVIN	1	$104,852.06	1.4%	0	$
		SUNTRUST MORTGAGE, INC.	44	$4,363,528.96	58.41%	0	$
		THE NATIONAL BANK OF GEORGIA, A NAT	1	$91,062.64	1.22%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS.	1	$86,278.26	1.16%	0	$
		UMB BANK, N.A.	1	$107,828.70	1.44%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$98,860.51	1.34%	0	$
Total			**76**	**$7,469,887.57**	**100%**	**0**	**$**
3140F1YJ5		ABSOLUTE HOME MORTAGAGE CORPORATION	1	$163,164.57	1.6%	0	$
		APEX HOME LOANS, INC	1	$150,287.94	1.47%	0	$
		BARTON HILLS MORTGAGE,LLC	1	$155,345.51	1.52%	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$159,514.66	1.56%	0	$
		EVERETT FINANCIAL , INC D/B/A SUPRE	1	$166,753.97	1.63%	0	$
		EVERETT FINANCIAL INC DBA SUPREME L	1	$156,529.14	1.53%	0	$
		EVERETT FINANCIAL, INC	2	$317,500.00	3.11%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$151,905.00	1.49%	0	$
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$165,685.97	1.62%	0	$
		F&M BANK	1	$166,005.08	1.63%	0	$
		FAIRMONT FEDERAL CREDIT UNION	1	$162,160.75	1.59%	0	$
		FEDERATED MORTGAGE CORP	1	$159,764.29	1.56%	0	$
		FIRST FARMERS AND MERCHANTS BANK	1	$150,500.00	1.47%	0	$
		FIRST NBC BANK.	1	$166,154.86	1.63%	0	$
		GREAT AMERICAN BANK	1	$164,147.73	1.61%	0	$
		GULF COAST BANK & TRUST COMPANY	1	$160,568.32	1.57%	0	$
		HOME SOLUTION LENDERS INC	1	$154,484.08	1.51%	0	$
		INLAND NORTHWEST BANK	1	$159,000.00	1.56%	0	$
		MARINE BANK AND TRUST COMPANY	1	$150,278.28	1.47%	0	$
		MERIDIAN TRUST FCU	1	$159,519.42	1.56%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$170,495.34	1.67%	0	$
		PRIORITY HOME LENDING, LLC	1	$169,969.31	1.66%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$163,763.71	1.6%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$161,019.44	1.58%	0	$
		SOUTHERN FIRST BANK	2	$317,515.12	3.11%	0	$

		STATE BANK AND TRUST COMPANY	1	$166,490.09	1.63%	0	$
		SUNTRUST MORTGAGE, INC.	29	$4,740,988.41	46.42%	0	$
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$170,759.06	1.67%	0	$
		THE HOME LENDING GROUP, LLC	1	$155,000.00	1.52%	0	$
		THE NATIONAL BANK	1	$167,913.08	1.64%	0	$
		THE NATIONAL BANK OF GEORGIA	1	$150,660.00	1.48%	0	$
		THOMPSON KANE & COMPANY LLC	1	$169,754.62	1.66%	0	$
		TOWNEBANK MORTGAGE	1	$170,000.00	1.67%	0	$
Total			**63**	**$10,213,597.75**	**100%**	**0**	**$**
3140F1YK2		ACNB BANK.	1	$114,826.80	1.81%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$123,813.24	1.95%	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$113,329.05	1.79%	0	$
		ARIZONA CENTRAL CREDIT UNION,	1	$119,819.26	1.89%	0	$
		CHRISTENSEN FINANCIAL, INC.	1	$117,833.74	1.86%	0	$
		CHRISTENSEN FINANCIAL, INC.,	1	$114,834.30	1.81%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC.,	1	$121,500.00	1.92%	0	$
		COMMUNITY NATIONAL BANK AND TRUST O	1	$123,413.84	1.95%	0	$
		COUNTYBANK, A CORPORATION.	1	$119,607.57	1.89%	0	$
		FAIRMONT FEDERAL CREDIT UNION	1	$118,328.96	1.87%	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$123,219.13	1.94%	0	$
		FIRST COMMUNITY FINANCIAL BANK,	1	$123,226.13	1.94%	0	$
		FIRST WESTERN MORTGAGE, INC	1	$122,077.75	1.92%	0	$
		INWOOD NATIONAL BANK	1	$114,000.00	1.8%	0	$
		LEGANCY NATIONAL BANK	1	$120,000.00	1.89%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$113,500.00	1.79%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$114,580.95	1.81%	0	$
		QUEENSBOROUGH NATIONAL B&T CO.	1	$113,240.22	1.78%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$110,583.19	1.74%	0	$
		SUNTRUST MORTGAGE, INC.	33	$3,868,176.95	60.97%	0	$
		THE NATIONAL BANK OF GEORGIA	1	$123,325.99	1.94%	0	$
		UNION MORTGAGE GROUP,INC	1	$111,000.00	1.74%	0	$
Total			**54**	**$6,344,237.07**	**100%**	**0**	**$**
3140F1YL0		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$82,000.00	1.77%	0	$
		BANK OF NORTH CAROLINA	1	$73,890.98	1.6%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$84,296.98	1.82%	0	$
		COUNTYBANK	1	$79,879.51	1.72%	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$78,622.40	1.7%	0	$
		EVERETT FINANCIAL, INC	1	$63,657.99	1.37%	0	$
		FIRST NATIONAL BANK	1	$67,803.73	1.46%	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA	1	$66,784.79	1.44%	0	$
		GATE WAY BANK MORTAGAE	1	$80,000.00	1.73%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$72,897.15	1.57%	0	$

		GOODMORTGAGE.COM	1	$68,601.02	1.48%	0	$
		GRAND MARSH STATE BANK	1	$60,051.40	1.3%	0	$
		GULF COAST BANK & TRUST COMPANY	1	$64,812.38	1.4%	0	$
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$72,395.54	1.56%	0	$
		INTRUST BANK ,N A,	1	$70,400.00	1.52%	0	$
		LINCOLN SAVINGS BANK	2	$143,134.10	3.09%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$135,750.00	2.93%	0	$
		OPES ADVISORS, INC	1	$76,900.00	1.66%	0	$
		PHH HOME LOANS/SUNBELT LENDING	4	$260,695.65	5.63%	0	$
		RESOURCE FINANCIAL SERVICES INC.,	1	$60,000.00	1.3%	0	$
		RESOURCE FINANCIAL SERVICES,INC.,	1	$65,407.71	1.41%	0	$
		STATE BANK AND TRUST COMPANY A STST	1	$71,961.29	1.55%	0	$
		SUNTRUST MORTGAGE, INC.	38	$2,434,305.65	52.57%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$84,871.98	1.83%	0	$
		UMB BANK	1	$40,879.00	0.88%	0	$
		UNION MORTGAGE GROUP INC CORPORATIO	1	$67,803.73	1.46%	0	$
		UNION MORTGAGE GROUP, INC	1	$48,430.12	1.05%	0	$
		UNION MORTGAGE GROUP, INC.	1	$54,661.13	1.2%	0	$
Total			**70**	**$4,630,894.23**	**100%**	**0**	**$**
3140F1YM8		ALCOVA MORTGAGE.,LLC	1	$75,899.92	2.97%	0	$
		BANK OF NORTH CAROLINA	1	$59,919.18	2.34%	0	$
		CENTRAL BANK.	1	$31,955.91	1.25%	0	$
		CORNERSTONE HOME LENDING, INC	1	$79,540.26	3.11%	0	$
		EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$71,903.01	2.81%	0	$
		F & M BANK	1	$73,898.04	2.89%	0	$
		FIRST AMERICAN BANK	1	$54,929.20	2.15%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$63,412.52	2.48%	0	$
		GUARANTY BANK & TRUST, N.A	1	$63,813.93	2.5%	0	$
		GUARANTY BANK AND TRUST, N.A.	1	$71,900.80	2.81%	0	$
		HOME SOLUTION LENDERS INC, A FLORID	1	$71,645.61	2.8%	0	$
		HOME SOLUTION LENDERS INC.,	1	$76,193.90	2.98%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$68,903.94	2.7%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$50,117.41	1.96%	0	$
		SOUTHERN FIRST BANK	2	$151,720.14	5.94%	0	$
		SUNTRUST MORTGAGE, INC.	20	$1,319,426.03	51.62%	0	$
		THE HOME LANDING GROUP, LLC,	1	$51,132.45	2%	0	$
		THE HOME LENDING GROUP, LLC,	1	$63,664.13	2.49%	0	$
		UMB BANK	1	$56,000.00	2.2%	0	$
Total			**39**	**$2,555,976.38**	**100%**	**0**	**$**

3140F1YN6		ACNB BANK	1	$100,000.00	6.65%	0	$
		FIRST FEDERAL BANK OF WI	1	$107,750.00	7.17%	0	$
		HERITAGE FIRST BANK, A FEDERALLY CH	1	$102,238.85	6.8%	0	$
		HOWARD BANK, A MARYLAND CORPORATION	1	$99,846.03	6.64%	0	$
		SUNTRUST MORTGAGE, INC.	11	$1,092,837.16	72.74%	0	$
Total			**15**	**$1,502,672.04**	**100%**	**0**	**$**
3140F1YP1		COMMUNITY MORTGAGE GROUP	1	$79,876.83	6.25%	0	$
		FIRST AMERICAN BANK	1	$62,903.00	4.92%	0	$
		SUNTRUST MORTGAGE, INC.	17	$1,055,695.49	82.58%	0	$
		THE MORTGAGELINK INC.	1	$79,873.88	6.25%	0	$
Total			**20**	**$1,278,349.20**	**100%**	**0**	**$**
3140F1YQ9		CENTRAL MINNESOTA CREDIT UNION	2	$231,278.00	10.48%	0	$
		MALVERN NATIONAL BANK	1	$119,000.00	5.39%	0	$
		STOCKMAN BANK OF MONTANA	1	$121,600.00	5.51%	0	$
		SUNTRUST MORTGAGE, INC.	15	$1,734,653.55	78.62%	0	$
Total			**19**	**$2,206,531.55**	**100%**	**0**	**$**
3140F1YR7		ARMSTRONG BANK, A CORPORATION.	1	$147,661.67	2.29%	0	$
		BANK OF THE BLUEGRASS & TRUST	1	$133,500.00	2.07%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$132,790.69	2.06%	0	$
		GEORGIA BANK AND TRUST COMPANY OF A	2	$281,869.73	4.37%	0	$
		MALVERN NATIONAL BANK	2	$274,350.00	4.25%	0	$
		SUNTRUST MORTGAGE, INC.	39	$5,353,457.92	82.95%	0	$
		WESTERN VISTA FEDERAL CREDIT UNION.	1	$130,234.83	2.01%	0	$
Total			**47**	**$6,453,864.84**	**100%**	**0**	**$**
3140F1YS5		BANK OF AMERICAN FORK	1	$105,464.07	7.67%	0	$
		EVERETT FINANCIAL, INC	2	$185,303.33	13.47%	0	$
		GLACIER BANK, A CORPORATION	1	$85,500.00	6.21%	0	$
		LEGACY MORTGAGE, LLC	1	$106,859.10	7.77%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$88,000.00	6.4%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$99,723.97	7.25%	0	$
		STOCKMAN BANK OF MONTANA	1	$108,353.85	7.88%	0	$
		SUNTRUST MORTGAGE, INC.	5	$500,655.00	36.39%	0	$
		TRULIANT FEDERAL UNION	1	$95,873.58	6.96%	0	$
Total			**14**	**$1,375,732.90**	**100%**	**0**	**$**
3140F1YT3		AMERICA'S CHOICE HOME LOANS LP	1	$376,641.98	8.16%	0	$
		COAST 2 COAST FUNDING GROUP,	1	$312,000.00	6.76%	0	$
		FARMINGTON MORTGAGE,	1	$305,250.00	6.61%	0	$
			1	$191,800.00	4.15%	0	$

		FIRST AMERICAN BANK & TRUST COMPANY					
		HOMETRUST MORTGAGE COMPANY	1	$303,590.50	6.57%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$214,124.01	4.64%	0	$
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$275,636.55	5.97%	0	$
		NEIGHBORHOOD LOANS,INC.,	1	$308,438.30	6.68%	0	$
		OPES ADVISORS INC A COLIFORNIA CORP	1	$310,650.00	6.73%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$355,470.52	7.7%	0	$
		RENEW LENDING, INC	1	$407,492.36	8.83%	0	$
		SUNTRUST MORTGAGE, INC.	5	$1,256,306.00	27.2%	0	$
Total			**16**	**$4,617,400.22**	**100%**	**0**	**$**
3140F1YU0		AMERICAN MOMENTUM BANK.,	1	$131,073.21	3.27%	0	$
		BANK OF AMERICAN FORK	2	$268,649.20	6.71%	0	$
		BANK OF COLORADO, A COLORADO BANKIN	1	$127,124.61	3.18%	0	$
		COMMERCE STATE BANK	1	$139,815.64	3.49%	0	$
		EVERETT FINANCIAL INC	1	$129,125.83	3.23%	0	$
		GENERAL ELECTRIC CREDIT UNION	1	$149,793.34	3.74%	0	$
		GOODMORTGAGE.COM	1	$133,669.70	3.34%	0	$
		HOMESALE MORTGAGE,	1	$148,000.00	3.7%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$145,628.57	3.64%	0	$
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$148,474.73	3.71%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$142,303.68	3.55%	0	$
		POTOMAC MORTGAGE GROUP, INC.	1	$149,793.34	3.74%	0	$
		SUNTRUST MORTGAGE, INC.	12	$1,652,353.38	41.27%	0	$
		TOWNE MORTGAGE	1	$132,816.76	3.32%	0	$
		TOWNEBANK MORTGAGE	1	$134,564.35	3.36%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES	1	$129,750.00	3.24%	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$140,363.67	3.51%	0	$
Total			**29**	**$4,003,300.01**	**100%**	**0**	**$**
3140F1YV8		APEX HOME LOANS, INC	1	$308,324.63	3.59%	0	$
		CENTRAL BANK	1	$222,712.95	2.59%	0	$
		CHRISTENSEN FIFNANCIAL INC	1	$403,750.00	4.7%	0	$
		COAST 2 COAST FUNDING GROUP INC., A	1	$199,730.60	2.32%	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$432,000.00	5.02%	0	$
		COAST 2 COAST FUNDING GROUP, INC.,	1	$408,127.00	4.75%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$182,964.18	2.13%	0	$
		EVERETT FINANCIAL, INC.,	1	$194,487.67	2.26%	0	$
		FARMINGTON MORTGAGE	1	$277,500.00	3.23%	0	$
		FARMINGTON MORTGAGE A DIV OF CAPSTE	1	$303,504.80	3.53%	0	$

		FIRST HOME MORTGAGE CORPORATION	1	$192,435.36	2.24%	0	$
		GROUP MORTGAGE, LLC	1	$237,180.09	2.76%	0	$
		IDAHO FIRST BANK	1	$399,920.00	4.65%	0	$
		INWOOD NATIONAL BANK	1	$191,646.38	2.23%	0	$
		MUSA FINANCIAL LLC	1	$303,019.28	3.52%	0	$
		PEOPLES BANK,	1	$224,000.00	2.6%	0	$
		PHH HOME LOANS, LLC.,	1	$355,121.00	4.13%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$273,397.62	3.18%	0	$
		PRESIDENTIAL BANK,FSB	1	$322,554.99	3.75%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$324,502.30	3.77%	0	$
		STATE BANK AND TRUST COMPANY	1	$369,989.55	4.3%	0	$
		SUNTRUST MORTGAGE, INC.	9	$2,285,627.24	26.58%	0	$
		WILMINGTON SAVINGS FUND SOCIETY.	1	$186,764.73	2.17%	0	$
Total			**31**	**$8,599,260.37**	**100%**	**0**	**$**
3140F1YW6		ALCOVA MORTGAGE LLC	1	$169,915.00	3.38%	0	$
		AMERICAS CHOICE HOME LOANS LP	1	$170,905.00	3.4%	0	$
		BANK OF AMERICAN FORK	1	$163,576.97	3.26%	0	$
		COAST 2 COAST FUNDING GROUP, INC.,	1	$167,773.70	3.34%	0	$
		CORPORATE INVESTERS MORTGAGE GROUP.	1	$153,402.28	3.05%	0	$
		EVERETT FINANCIAL INC., D/B/A SUPRE	1	$152,303.70	3.03%	0	$
		EVERETT FINANCIAL, INC	1	$169,571.39	3.38%	0	$
		EVERETT FINANCIAL, INC.	2	$316,302.51	6.3%	0	$
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$150,306.27	2.99%	0	$
		EVERETT FINANCIAL,INC.,	1	$149,893.20	2.98%	0	$
		FIRST BANK & TRUST.	1	$153,692.69	3.06%	0	$
		GOLDWATER BANK N.A	1	$171,463.44	3.41%	0	$
		IDAHO INDEPENDENT BANK, AN IDAHO CO	1	$168,153.28	3.35%	0	$
		LEGACY TEXAS BANK	1	$156,284.38	3.11%	0	$
		PINNACLE BANK WYOMING	1	$170,769.66	3.4%	0	$
		STOCKMAN BANK OF MONTANA	1	$163,774.05	3.26%	0	$
		SUNTRUST MORTGAGE, INC.	12	$1,934,026.07	38.51%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$170,015.44	3.39%	0	$
		UNION MORTGAGE GROUP,INC	1	$169,765.78	3.4%	0	$
Total			**31**	**$5,021,894.81**	**100%**	**0**	**$**
3140F1YX4		COMMUNITY & SOUTHERN BANK	1	$111,600.00	4.49%	0	$
		FOUNDATION MORTGAGE CORPORATION,	1	$123,750.00	4.98%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$119,239.16	4.8%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$119,838.36	4.82%	0	$
		PRIORITY HOME LENDING	1	$116,577.31	4.69%	0	$
		STOCKMAN BANK OF MONATANA	1	$122,334.99	4.92%	0	$
		STOCKMAN BANK OF MONTANA	1	$120,237.82	4.84%	0	$
		SUNTRUST MORTGAGE, INC.	12	$1,414,238.44	56.92%	0	$

		THE NATIONAL BANK OF GEORGIA,	1	$115,847.25	4.66%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES.	1	$120,933.58	4.88%	0	$
Total			**21**	**$2,484,596.91**	**100%**	**0**	**$**
3140F1YY2		AMERICAN HERITAGE CAPITAL,LP	1	$416,329.27	3.67%	0	$
		AMERICAN HERITIGAE CAPITAL	1	$319,880.00	2.82%	0	$
		APEX HOME LOANS	1	$221,642.93	1.95%	0	$
		AVEX FUNDING CORPOARTION	1	$383,606.99	3.38%	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$327,472.42	2.89%	0	$
		EAGLEBANK	1	$250,000.00	2.2%	0	$
		GROUP MORTGAGE , LLC	1	$375,200.00	3.31%	0	$
		IVY MORTGAGE, INC.,	1	$399,000.00	3.52%	0	$
		MALVERN NATIONAL BANK,.	1	$399,000.00	3.52%	0	$
		PINNACLE BANK	1	$238,692.10	2.1%	0	$
		SOUTHWEST BANK	1	$417,000.00	3.67%	0	$
		SUNTRUST MORTGAGE, INC.	25	$7,602,508.68	66.97%	0	$
Total			**36**	**$11,350,332.39**	**100%**	**0**	**$**
3140F1YZ9		ALCOVA MORTGAGE, LLC,	1	$81,097.84	4.57%	0	$
		ANGEL OAK HOME LOANS LLC	1	$84,643.37	4.77%	0	$
		BANK OF AMERICAN FORK,	1	$92,683.24	5.23%	0	$
		CHRISTENSEN FINANCIAL, INC.,	1	$95,881.96	5.41%	0	$
		FIRST NBC BANK, A CORPORATION.	1	$52,435.45	2.96%	0	$
		GRAND VALLEY BANK,	1	$109,512.04	6.18%	0	$
		HARBOR COMMUNITY BANK,	1	$82,398.56	4.65%	0	$
		INTRUST BANK, N.A.	1	$75,904.38	4.28%	0	$
		SSBT MORTGAGE GROUP LLC	1	$59,926.23	3.38%	0	$
		SUNTRUST MORTGAGE, INC.	11	$906,702.71	51.14%	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$87,889.28	4.96%	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$43,946.44	2.47%	0	$
Total			**22**	**$1,773,021.50**	**100%**	**0**	**$**
3140F1ZA3		AMERICAN HERITAGE CAPITAL, LP	1	$150,000.00	8.06%	0	$
		BAY BANK	1	$130,000.00	6.98%	0	$
		EVERETT FINANCIAL	1	$134,881.74	7.25%	0	$
		EVERETT FINANCIAL, INC	1	$126,976.58	6.82%	0	$
		EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$139,413.47	7.49%	0	$
		EVERETT FINANCIAL, INC.,	1	$128,155.33	6.89%	0	$
		LEGACY TEXAS BANK,	1	$134,445.80	7.22%	0	$
		SUNTRUST MORTGAGE, INC.	5	$658,150.00	35.36%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$129,114.12	6.94%	0	$
		YELLOWSTONE BANK	1	$130,000.00	6.99%	0	$
Total			**14**	**$1,861,137.04**	**100%**	**0**	**$**

3140F1ZB1		ABSOLUTE HOME MORTGAGE CORPORATION.	1	$99,177.63	5.43%	0	$
		CORNERSTONE MORTGAGE,INC	1	$94,602.00	5.18%	0	$
		FIRST SECURITY BANK OF MISSOULA.,	1	$93,000.00	5.1%	0	$
		INLAND NORTHWEST BANK	1	$106,834.61	5.85%	0	$
		LEGACY TEXAS BANK	1	$109,529.74	6%	0	$
		MORTGAGE SOLUTIONS OF ST LOUIS LLC.	1	$99,572.49	5.46%	0	$
		SUNTRUST MORTGAGE, INC.	13	$1,222,525.00	66.98%	0	$
Total			**19**	**$1,825,241.47**	**100%**	**0**	**$**
3140F1ZC9		BANK OF COLORADO	1	$81,666.79	7.03%	0	$
		BANK OF COLORADO,	1	$75,000.00	6.46%	0	$
		EVERETT FINANCIAL INC	1	$64,733.16	5.58%	0	$
		EVERETT FINANCIAL, INC. DBA SUPREM	1	$77,388.00	6.67%	0	$
		PRIORITY MORTGAGE	1	$83,655.16	7.21%	0	$
		SOUTHERN FIRST BANK	1	$71,704.42	6.18%	0	$
		SOUTHWEST BANK	1	$72,454.13	6.24%	0	$
		SUNTRUST MORTGAGE, INC.	10	$578,313.11	49.82%	0	$
		UNIFIRST MORTGAGE CORPORATION, A CO	1	$56,000.00	4.81%	0	$
Total			**18**	**$1,160,914.77**	**100%**	**0**	**$**
3140F1ZD7		COASTAL FUNDING SLC, INC. DBA	1	$160,000.00	4.12%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$266,910.97	6.88%	0	$
		EVERETT FINANCIAL INC	1	$177,550.00	4.58%	0	$
		EVERETT FINANCIAL, INC	3	$588,755.66	15.18%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$813,334.19	20.97%	0	$
		FIRST CALIFORNIA FUNDING	1	$341,107.09	8.79%	0	$
		FM HOME LOANS	1	$152,000.00	3.92%	0	$
		NJ LENDERS CORP	1	$219,106.02	5.65%	0	$
		SUNTRUST MORTGAGE, INC.	4	$920,500.00	23.73%	0	$
		WEST TOWN BANK & TRUST	1	$240,000.00	6.18%	0	$
Total			**17**	**$3,879,263.93**	**100%**	**0**	**$**
3140F1ZE5		COAST 2 COAST FUNDING GROUP INC	1	$124,000.00	11.95%	0	$
		GATEWAY BANK MORTGAGE, INC	1	$117,417.84	11.32%	0	$
		SUNTRUST MORTGAGE, INC.	6	$674,776.31	65.04%	0	$
		V. I. P. MORTGAGE. INC	1	$121,304.66	11.69%	0	$
Total			**9**	**$1,037,498.81**	**100%**	**0**	**$**
3140F1ZF2		BANK OF COLORADO	1	$345,847.51	34.23%	0	$
		BNC NATIONAL BANK	1	$91,128.19	9.02%	0	$
		EVERETT FINANCIAL, INC	1	$103,585.96	10.25%	0	$
		SOUTHWEST BANK	1	$85,899.23	8.5%	0	$
		SUNTRUST MORTGAGE, INC.	3	$383,954.53	38%	0	$
Total			**7**	**$1,010,415.42**	**100%**	**0**	**$**

3140F1ZG0		AMERICAN HERITAGE CAPITAL, LP	2	$524,707.00	8.53%	0	$
		AURORA FINANCIAL LLC	1	$298,638.18	4.85%	0	$
		FEDERATED MORTGAGE CORP	1	$415,107.07	6.75%	0	$
		GEORGIA BANKING COMPANY DBA NATIONA	1	$410,968.88	6.68%	0	$
		GUTHRIE COUNTY STATE BANK	1	$120,575.16	1.96%	0	$
		PIONEER BANK, SSB	1	$293,660.88	4.77%	0	$
		SUNTRUST MORTGAGE, INC.	14	$3,880,322.23	63.06%	0	$
		VALLEY BANK OF HELENA,	1	$209,500.00	3.4%	0	$
Total			**22**	**$6,153,479.40**	**100%**	**0**	**$**
3140F1ZH8		AMERICAN MOMENTUM BANK	1	$59,687.50	0.59%	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$348,700.00	3.46%	0	$
		BNC NATIONAL BANK,	1	$310,000.00	3.08%	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$407,968.12	4.05%	0	$
		COMMUNITY MORTGAGE GROUP, INC.,	1	$415,000.00	4.12%	0	$
		CORP. INVESTORS MTG GROUP INC.	1	$340,585.79	3.38%	0	$
		GOOGAIN INC,	1	$338,000.00	3.36%	0	$
		JAC FINANCIAL DBA PLAZA LOANS	1	$408,063.47	4.05%	0	$
		NEIGHBORHOOD LOANS, INC	1	$337,452.32	3.35%	0	$
		NJ LENDERS CORP	1	$416,284.41	4.14%	0	$
		PHH HOME LOANS,LLC,	1	$332,800.00	3.31%	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$259,180.43	2.57%	0	$
		SUNTRUST MORTGAGE, INC.	16	$5,008,560.00	49.75%	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$362,377.07	3.6%	0	$
		UNITED HOME LOANS, INC.	2	$722,569.31	7.19%	0	$
Total			**31**	**$10,067,228.42**	**100%**	**0**	**$**
3140F1ZJ4		AMERICAN SOUTHWEST MTG CORP	1	$345,044.11	2.67%	0	$
		BANK OF COLORADO	1	$372,000.00	2.88%	0	$
		CORP. INVESTORS MTG GROUP INC.	1	$353,418.11	2.73%	0	$
		DRAPER & KRAMER MORTGAGE CORP	3	$1,119,050.97	8.65%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$382,370.45	2.96%	0	$
		FIRST CHOICE BANK LOAN SERVICE	3	$1,187,786.37	9.18%	0	$
		GENERAL MORTGAGE CAPITAL CORP	1	$410,000.00	3.17%	0	$
		INWOOD NATIONAL BANK	1	$380,000.00	2.94%	0	$
		MONARCH BANKDBA MONARCH MTG	1	$253,645.04	1.96%	0	$
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$417,000.00	3.22%	0	$
		NEIGHBORHOOD LOANS INC, A CORPORATI	1	$98,500.00	0.76%	0	$
		NORTHSTAR MORTGAGE CORP	2	$742,000.00	5.74%	0	$
		PERL MORTGAGE INC	1	$417,000.00	3.22%	0	$
		POLI MORTGAGE GROUP INC.	1	$448,000.00	3.46%	0	$
		PULASKI BANK	1	$340,454.83	2.63%	0	$

		SUNTRUST MORTGAGE, INC.	18	$4,584,628.75	35.45%	0	$
		THE MORTGAGE LINK, INC.	2	$492,167.89	3.81%	0	$
		TOWNEBANK MORTGAGE	1	$239,605.50	1.85%	0	$
		VBS MORTGAGE,LLC.	1	$99,670.80	0.77%	0	$
		WILSHIRE BANK	1	$249,580.10	1.95%	0	$
Total			**43**	**$12,931,922.92**	**100%**	**0**	**$**
3140F1ZK1		SUNTRUST MORTGAGE, INC.	3	$814,754.61	100%	0	$
Total			**3**	**$814,754.61**	**100%**	**0**	**$**
3140F1ZL9		CRESTMARK MORTGAGE COMPANY, LTD	1	$217,093.18	25.15%	0	$
		MAGNOLIA BANK,INC,	1	$399,000.00	46.22%	0	$
		THOMPSON KANE & COMPANY LLC	1	$247,183.61	28.63%	0	$
Total			**3**	**$863,276.79**	**100%**	**0**	**$**
3140F22B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$1,733,633.35	100%	0	$
Total			**22**	**$1,733,633.35**	**100%**	**0**	**$**
3140F22D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,749,552.73	100%	0	$
Total			**6**	**$1,749,552.73**	**100%**	**0**	**$**
3140F22E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,310,623.26	100%	0	$
Total			**4**	**$1,310,623.26**	**100%**	**0**	**$**
3140F22F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,220,685.99	100%	0	$
Total			**9**	**$1,220,685.99**	**100%**	**0**	**$**
3140F22J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,524,892.23	100%	0	$
Total			**35**	**$10,524,892.23**	**100%**	**0**	**$**
3140F22M1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,972,710.02	100%	0	$
Total			**31**	**$7,972,710.02**	**100%**	**0**	**$**
3140F22P4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$10,769,403.44	100%	0	$
Total			**39**	**$10,769,403.44**	**100%**	**0**	**$**
3140F22Q2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$11,763,235.31	100%	0	$
Total			**32**	**$11,763,235.31**	**100%**	**0**	**$**

3140F22R0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,458,056.74	100%	0	$
Total			**30**	**$9,458,056.74**	**100%**	**0**	**$**
3140F22T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$8,977,286.75	100%	0	$
Total			**31**	**$8,977,286.75**	**100%**	**0**	**$**
3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,802,125.56	100%	0	$
Total			**35**	**$10,802,125.56**	**100%**	**0**	**$**
3140F24U1		CALIBER HOME LOANS, INC.	4	$1,105,750.00	74.5%	0	$
		MORTGAGE ASSURANCE, INC.	1	$378,562.24	25.5%	0	$
Total			**5**	**$1,484,312.24**	**100%**	**0**	**$**
3140F24V9		CALIBER HOME LOANS, INC.	24	$5,218,185.00	98%	0	$
		CENTENNIAL BANK	1	$106,500.00	2%	0	$
Total			**25**	**$5,324,685.00**	**100%**	**0**	**$**
3140F24W7		CALIBER HOME LOANS, INC.	46	$13,546,471.15	89.67%	0	$
		FIRSTAR BANK, N.A.	1	$168,625.00	1.12%	0	$
		FM HOME LOANS, LLC	1	$284,400.00	1.88%	0	$
		SECKEL CAPITAL LLC	1	$239,231.09	1.58%	0	$
		VANGUARD FUNDING LLC	2	$551,476.51	3.65%	0	$
		VENTA FINANCIAL GROUP, INC.	1	$317,531.52	2.1%	0	$
Total			**52**	**$15,107,735.27**	**100%**	**0**	**$**
3140F24X5		CALIBER HOME LOANS, INC.	31	$9,430,550.88	97.21%	0	$
		ST. FIN CORP.	1	$270,977.80	2.79%	0	$
Total			**32**	**$9,701,528.68**	**100%**	**0**	**$**
3140F24Y3		CALIBER HOME LOANS, INC.	51	$12,738,023.00	93.34%	0	$
		CENTENNIAL BANK	1	$115,800.00	0.85%	0	$
		FM HOME LOANS, LLC	1	$291,709.10	2.14%	0	$
		LENDINGHOME FUNDING CORPORATION	1	$119,800.00	0.88%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$120,168.22	0.88%	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$261,000.00	1.91%	0	$
Total			**56**	**$13,646,500.32**	**100%**	**0**	**$**
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C.	1	$364,500.00	0.85%	0	$
		AMERICAN LENDING,INC.	1	$540,167.03	1.27%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$108,559.83	0.25%	0	$
		CALIBER HOME LOANS, INC.	134	$36,478,111.30	85.49%	0	$

		CENTENNIAL BANK	4	$870,750.00	2.04%	0	$
		CITY BANK	1	$380,000.00	0.89%	0	$
		DATA MORTGAGE, INC.	1	$303,042.88	0.71%	0	$
		FARMERS BANK & TRUST COMPANY	1	$121,000.00	0.28%	0	$
		FM HOME LOANS, LLC	1	$327,750.00	0.77%	0	$
		FORTUNEBANK	1	$185,250.00	0.43%	0	$
		HOME FINANCING UNLIMITED,INC.	1	$134,451.64	0.32%	0	$
		HOWARD BANK	1	$293,028.13	0.69%	0	$
		HUNTINGDON VALLEY BANK	1	$379,000.00	0.89%	0	$
		MONARCH BANK	1	$225,662.02	0.53%	0	$
		ONY GLO, INC.	1	$397,500.00	0.93%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$157,000.00	0.37%	0	$
		SUMMIT MORTGAGE, INC.	1	$300,149.00	0.7%	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$174,730.56	0.41%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$445,842.21	1.04%	0	$
		WEST ONE CAPITAL GROUP, INC.	1	$481,865.00	1.14%	0	$
Total			**156**	**$42,668,359.60**	**100%**	**0**	**$**
3140F25A4		BANC ONE MORTGAGE CORPORATION	1	$310,400.00	2.28%	0	$
		CALIBER HOME LOANS, INC.	46	$12,434,216.47	91.41%	0	$
		SCENIC OAKS FUNDING	1	$242,500.00	1.78%	0	$
		WALL FINANCIAL INC.	1	$616,000.00	4.53%	0	$
Total			**49**	**$13,603,116.47**	**100%**	**0**	**$**
3140F25B2		CALIBER HOME LOANS, INC.	60	$15,476,587.17	94.92%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$171,478.56	1.05%	0	$
		SFMC, LP	1	$368,000.00	2.26%	0	$
		TOTAL MEDIA MANAGEMENT LLC	2	$288,400.00	1.77%	0	$
Total			**64**	**$16,304,465.73**	**100%**	**0**	**$**
3140F25C0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,560.00	0.89%	0	$
		CALIBER HOME LOANS, INC.	89	$25,779,951.10	95.27%	0	$
		FARMERS BANK & TRUST COMPANY	1	$310,390.00	1.15%	0	$
		MONARCH BANK	1	$217,921.28	0.81%	0	$
		SECKEL CAPITAL LLC	1	$283,500.00	1.05%	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$228,000.00	0.83%	0	$
Total			**94**	**$27,060,322.38**	**100%**	**0**	**$**
3140F25D8		CALIBER HOME LOANS, INC.	36	$11,018,265.95	98.66%	0	$
		PLATINUM BANK	1	$150,142.86	1.34%	0	$
Total			**37**	**$11,168,408.81**	**100%**	**0**	**$**

3140F25E6		CALIBER HOME LOANS, INC.	18	$4,728,886.00	100%	0	$
Total			**18**	**$4,728,886.00**	**100%**	**0**	**$**
3140F25F3		CALIBER HOME LOANS, INC.	98	$26,920,845.97	96.17%	0	$
		FORTUNEBANK	1	$140,000.00	0.5%	0	$
		INTERSTATE BANK, SSB	1	$126,647.37	0.45%	0	$
		LENDINGHOME FUNDING CORPORATION	1	$305,000.00	1.09%	0	$
		PLATINUM BANK	1	$128,250.00	0.46%	0	$
		VANGUARD FUNDING LLC	1	$373,000.00	1.33%	0	$
Total			**103**	**$27,993,743.34**	**100%**	**0**	**$**
3140F25G1		C&F MORTGAGE CORPORATION	1	$225,000.00	0.55%	0	$
		CALIBER HOME LOANS, INC.	132	$36,666,103.00	89.63%	0	$
		CONTOUR MORTGAGE CORPORATION	1	$403,750.00	0.99%	0	$
		CSTONE MORTGAGE, INC.	1	$349,200.00	0.85%	0	$
		FARMERS BANK & TRUST COMPANY	1	$170,400.00	0.42%	0	$
		FIRST COMMONWEALTH BANK	1	$179,550.00	0.44%	0	$
		FM HOME LOANS, LLC	2	$471,500.00	1.15%	0	$
		FORTUNEBANK	1	$236,000.00	0.58%	0	$
		FRONTIER FINANCIAL INC.	1	$408,500.00	1%	0	$
		HOWARD BANK	1	$163,500.00	0.4%	0	$
		NORWICH COMMERCIAL GROUP, INC.	1	$180,500.00	0.44%	0	$
		PLATINUM BANK	2	$381,805.00	0.93%	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$320,000.00	0.78%	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$275,887.00	0.67%	0	$
		VANGUARD FUNDING LLC	1	$221,850.00	0.54%	0	$
		WALL FINANCIAL INC.	1	$255,000.00	0.63%	0	$
Total			**149**	**$40,908,545.00**	**100%**	**0**	**$**
3140F25H9		CALIBER HOME LOANS, INC.	21	$6,285,194.00	100%	0	$
Total			**21**	**$6,285,194.00**	**100%**	**0**	**$**
3140F25J5		CALIBER HOME LOANS, INC.	31	$8,412,786.07	88.75%	0	$
		CENDERA FUNDING, INC.	1	$259,900.00	2.74%	0	$
		FARMERS BANK & TRUST COMPANY	1	$182,000.00	1.92%	0	$
		FIRSTAR BANK, N.A.	1	$208,000.00	2.19%	0	$
		NETWORK FUNDING, L.P.	1	$297,000.00	3.13%	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$120,000.00	1.27%	0	$
Total			**36**	**$9,479,686.07**	**100%**	**0**	**$**
3140F25K2		CALIBER HOME LOANS, INC.	103	$29,239,930.00	93.56%	0	$
		FIRSTAR BANK, N.A.	1	$394,000.00	1.26%	0	$
		FM HOME LOANS, LLC	1	$405,000.00	1.3%	0	$
		LHM FINANCIAL CORPORATION	1	$197,500.00	0.63%	0	$

		MORTGAGE BANK OF CALIFORNIA	1	$242,250.00	0.78%	0	$
		PREMIER HOME MORTGAGE, INC.	1	$131,575.00	0.42%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$309,430.00	0.99%	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$332,000.00	1.06%	0	$
Total			**110**	**$31,251,685.00**	**100%**	**0**	**$**
3140F25L0		CALIBER HOME LOANS, INC.	16	$4,434,932.00	100%	0	$
Total			**16**	**$4,434,932.00**	**100%**	**0**	**$**
3140F25M8		CALIBER HOME LOANS, INC.	19	$1,333,311.41	94.65%	0	$
		FIRSTAR BANK, N.A.	1	$75,300.00	5.35%	0	$
Total			**20**	**$1,408,611.41**	**100%**	**0**	**$**
3140F25N6		CALIBER HOME LOANS, INC.	16	$1,591,960.00	100%	0	$
Total			**16**	**$1,591,960.00**	**100%**	**0**	**$**
3140F25P1		CALIBER HOME LOANS, INC.	11	$1,289,107.00	92.08%	0	$
		WEST ONE CAPITAL GROUP, INC.	1	$110,847.07	7.92%	0	$
Total			**12**	**$1,399,954.07**	**100%**	**0**	**$**
3140F25Q9		CALIBER HOME LOANS, INC.	15	$2,047,256.78	88%	0	$
		DATCU CREDIT UNION	1	$139,590.00	6%	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$139,500.00	6%	0	$
Total			**17**	**$2,326,346.78**	**100%**	**0**	**$**
3140F25R7		CALIBER HOME LOANS, INC.	24	$3,891,850.00	95.93%	0	$
		SEMPER HOME LOANS, INC.	1	$165,200.00	4.07%	0	$
Total			**25**	**$4,057,050.00**	**100%**	**0**	**$**
3140F25S5		CALIBER HOME LOANS, INC.	14	$4,608,244.00	100%	0	$
Total			**14**	**$4,608,244.00**	**100%**	**0**	**$**
3140F25T3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$108,400.00	7.34%	0	$
		CALIBER HOME LOANS, INC.	17	$1,367,983.00	92.66%	0	$
Total			**18**	**$1,476,383.00**	**100%**	**0**	**$**
3140F25U0		CALIBER HOME LOANS, INC.	16	$2,043,459.37	100%	0	$
Total			**16**	**$2,043,459.37**	**100%**	**0**	**$**
3140F25V8		CALIBER HOME LOANS, INC.	9	$1,496,015.00	100%	0	$
Total			**9**	**$1,496,015.00**	**100%**	**0**	**$**
3140F25W6		ACADEMY MORTGAGE CORPORATION	6	$1,407,005.29	12.94%	0	$

		BM REAL ESTATE SERVICES, INC.	1	$516,000.00	4.75%	0	$
		BNB FINANCIAL INC.	1	$375,000.00	3.45%	0	$
		CALIBER HOME LOANS, INC.	20	$6,481,178.50	59.61%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$538,000.00	4.95%	0	$
		FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	3.84%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$837,603.59	7.7%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$301,544.00	2.76%	0	$
Total			**35**	**$10,873,331.38**	**100%**	**0**	**$**
3140F25Y2		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	1.82%	0	$
		BM REAL ESTATE SERVICES, INC.	1	$581,250.00	9.92%	0	$
		CALIBER HOME LOANS, INC.	9	$2,682,851.00	45.8%	0	$
		CAROLINA BANK	1	$124,807.54	2.13%	0	$
		CBC NATIONAL BANK	2	$396,000.00	6.76%	0	$
		CSTONE MORTGAGE, INC.	1	$346,041.75	5.91%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$803,000.00	13.71%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	7.12%	0	$
		WESTERN BANCORP	1	$400,000.00	6.83%	0	$
Total			**19**	**$5,857,750.29**	**100%**	**0**	**$**
3140F27H7		EMBRACE HOME LOANS, INC.	45	$11,096,057.99	100%	0	$
Total			**45**	**$11,096,057.99**	**100%**	**0**	**$**
3140F27J3		EMBRACE HOME LOANS, INC.	37	$6,778,922.10	100%	0	$
Total			**37**	**$6,778,922.10**	**100%**	**0**	**$**
3140F27K0		EMBRACE HOME LOANS, INC.	61	$14,571,997.00	100%	0	$
Total			**61**	**$14,571,997.00**	**100%**	**0**	**$**
3140F27L8		EMBRACE HOME LOANS, INC.	17	$2,564,750.00	100%	0	$
Total			**17**	**$2,564,750.00**	**100%**	**0**	**$**
3140F2RU6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,339,700.00	100%	0	$
Total			**5**	**$1,339,700.00**	**100%**	**0**	**$**
3140F2S27		FIFTH THIRD MORTGAGE COMPANY	21	$1,174,945.00	95.94%	0	$
		VICTORIAN FINANCE LLC	1	$49,784.09	4.06%	0	$
Total			**22**	**$1,224,729.09**	**100%**	**0**	**$**
3140F2S35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$49,387.96	4.92%	0	$
		FIFTH THIRD MORTGAGE COMPANY	15	$879,966.70	87.62%	0	$

		VICTORIAN FINANCE LLC	1	$74,978.08	7.46%	0	$
Total			**17**	**$1,004,332.74**	**100%**	**0**	**$**
3140F2SD3		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$738,871.32	2.07%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION.	2	$647,969.08	1.82%	0	$
		AMERIS BANK, A CORPORATION	1	$199,692.07	0.56%	0	$
		APPROVED FUNDING CORPORATION.,A A NEW YORK CORPORA	1	$619,975.22	1.74%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$333,873.72	0.94%	0	$
		EASTERN BANK, A MASSACHUSETTS CORPORATION	3	$859,539.27	2.41%	0	$
		EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	$228,240.23	0.64%	0	$
		FIFTH THIRD MORTGAGE COMPANY	91	$21,549,242.17	60.46%	0	$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$798,613.75	2.24%	0	$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$574,445.41	1.61%	0	$
		GOODMORTGAGE.COM, A CORPORATION	4	$1,270,484.03	3.56%	0	$
		GRAND RIVER BANK.	1	$244,622.77	0.69%	0	$
		GUARDHILL FINANCIAL CORP.	1	$395,282.17	1.11%	0	$
		LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	$314,493.34	0.88%	0	$
		MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	$356,462.31	1%	0	$
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$180,715.32	0.51%	0	$
		NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	$505,333.67	1.42%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$884,364.66	2.48%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$358,732.74	1.01%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$527,977.78	1.48%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$247,135.38	0.69%	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	6	$1,844,076.62	5.17%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	5	$1,785,980.97	5.01%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	$178,911.76	0.5%	0	$
Total			**133**	**$35,645,035.76**	**100%**	**0**	**$**

3140F2SE1		FIFTH THIRD MORTGAGE COMPANY	17	$1,199,196.05	100%	0	$
Total			**17**	**$1,199,196.05**	**100%**	**0**	**$**
3140F2SF8		AMERIS BANK, A CORPORATION	1	$92,713.18	9.22%	0	$
		FIFTH THIRD MORTGAGE COMPANY	10	$912,576.35	90.78%	0	$
Total			**11**	**$1,005,289.53**	**100%**	**0**	**$**
3140F2SG6		FIFTH THIRD MORTGAGE COMPANY	9	$1,057,458.24	100%	0	$
Total			**9**	**$1,057,458.24**	**100%**	**0**	**$**
3140F2SH4		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$145,539.77	10.54%	0	$
		FIFTH THIRD MORTGAGE COMPANY	9	$1,235,633.44	89.46%	0	$
Total			**10**	**$1,381,173.21**	**100%**	**0**	**$**
3140F2SJ0		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$159,495.66	2.96%	0	$
		FIFTH THIRD MORTGAGE COMPANY	30	$4,910,039.36	91.1%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$152,065.50	2.82%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$168,000.00	3.12%	0	$
Total			**33**	**$5,389,600.52**	**100%**	**0**	**$**
3140F2SK7		FIFTH THIRD MORTGAGE COMPANY	5	$1,229,253.11	69.19%	0	$
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$286,836.28	16.14%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$260,632.25	14.67%	0	$
Total			**7**	**$1,776,721.64**	**100%**	**0**	**$**
3140F2SL5		AMERIS BANK, A CORPORATION	1	$61,910.67	0.96%	0	$
		AMERIS BANK, A CORPORATION.	1	$75,386.29	1.17%	0	$
		AMERIS BANK,A CORPORATION	1	$69,899.14	1.09%	0	$
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$53,840.64	0.84%	0	$
		ATLANTIC HOME LOANS, INC, A CORPORATION.	1	$84,871.98	1.32%	0	$
		FIFTH THIRD MORTGAGE COMPANY	81	$5,250,380.34	81.55%	0	$
		GRAND RIVER BANK	1	$79,482.73	1.23%	0	$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$75,041.72	1.17%	0	$
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$79,884.74	1.24%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$71,147.16	1.11%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$67,899.82	1.05%	0	$

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$73,791.13	1.15%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$159,067.75	2.47%	0	$
		VICTORIAN FINANCE LLC	2	$153,700.72	2.39%	0	$
		VICTORIAN FINANCE, LLC	1	$82,130.11	1.26%	0	$
Total			**97**	**$6,438,434.94**	**100%**	**0**	**$**
3140F2SM3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$88,525.09	1.22%	0	$
		AMERIS BANK, A CORPORATION	1	$94,925.21	1.3%	0	$
		AMERIS BANK, A CORPORATION.	1	$99,849.38	1.37%	0	$
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$87,400.00	1.2%	0	$
		ASSURANCE FINANCIAL GROUP LLC.	1	$103,686.23	1.42%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$99,849.38	1.37%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$103,443.96	1.42%	0	$
		FIFTH THIRD MORTGAGE COMPANY	63	$6,200,209.04	85.13%	0	$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,852.68	1.37%	0	$
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$98,255.04	1.35%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$107,191.85	1.47%	0	$
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$99,852.68	1.38%	0	$
Total			**74**	**$7,283,040.54**	**100%**	**0**	**$**
3140F2SN1		AMERIS BANK, A CORPORATION	1	$122,015.95	2.26%	0	$
		ASSURANCE FINANCIAL GROUP LLC	2	$228,934.45	4.24%	0	$
		FIFTH THIRD MORTGAGE COMPANY	41	$4,822,293.28	89.22%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,000.00	2.22%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$111,938.49	2.06%	0	$
Total			**46**	**$5,405,182.17**	**100%**	**0**	**$**
3140F2SP6		ASSURANCE FINANCIAL GROUP, LLC	1	$149,279.61	3.01%	0	$
		FIFTH THIRD MORTGAGE COMPANY	31	$4,249,841.93	85.68%	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$146,124.32	2.95%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$142,040.44	2.86%	0	$
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$134,805.49	2.72%	0	$
		VICTORIAN FINANCE LLC	1	$138,091.26	2.78%	0	$
Total			**36**	**$4,960,183.05**	**100%**	**0**	**$**

3140F2SQ4		FIFTH THIRD MORTGAGE COMPANY	1	$97,000.00	9.26%	0	$
		LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	$217,500.00	20.77%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$455,709.96	43.51%	0	$
		TBI MORTGAGE COMPANY, A CORPORATION.	1	$277,109.01	26.46%	0	$
Total			**4**	**$1,047,318.97**	**100%**	**0**	**$**
3140F2SR2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$84,647.43	4.67%	0	$
		AMERIS BANK	1	$59,917.34	3.3%	0	$
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$68,909.14	3.8%	0	$
		FIFTH THIRD MORTGAGE COMPANY	19	$1,158,801.35	63.89%	0	$
		GRAND RIVER BANK	1	$47,823.47	2.64%	0	$
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$65,615.43	3.62%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,806.78	3.85%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$81,487.58	4.49%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$104,860.07	5.78%	0	$
		VICTORIAN FINANCE, LLC	1	$71,902.50	3.96%	0	$
Total			**29**	**$1,813,771.09**	**100%**	**0**	**$**
3140F2SS0		AMERIS BANK, A CORPORATION	1	$98,866.65	3.06%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$98,626.97	3.05%	0	$
		FIFTH THIRD MORTGAGE COMPANY	23	$2,288,534.94	70.74%	0	$
		FIRST SECURITY MORTGAGE CORPORATION	1	$99,559.00	3.08%	0	$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	2.78%	1	$89,27
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,862.23	3.09%	0	$
		SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	$92,647.18	2.86%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$98,863.61	3.06%	0	$
		VICTORIAN FINANCE LLC	1	$89,876.00	2.78%	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	$86,888.01	2.69%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$91,473.80	2.81%	0	$
Total			**33**	**$3,235,198.39**	**100%**	**1**	**$89,27**
3140F2ST8			1	$110,354.49	7.22%	0	$

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP					
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$119,841.66	7.84%	0	$
		FIFTH THIRD MORTGAGE COMPANY	7	$830,194.32	54.3%	0	$
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	$111,316.87	7.28%	0	$
		GOODMORTGAGE.COM, A CORPORATION	2	$238,075.16	15.57%	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$119,108.00	7.79%	0	$
Total			**13**	**$1,528,890.50**	**100%**	**0**	**$**
3140F2SU5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$125,426.95	4.12%	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$139,807.11	4.6%	0	$
		AMERIS BANK, A CORPORATION	1	$143,730.48	4.73%	0	$
		ASSURANCE FINANCIAL GROUP, LLC.	1	$134,244.84	4.41%	0	$
		CIBM BANK	1	$129,920.76	4.27%	0	$
		FIFTH THIRD MORTGAGE COMPANY	14	$1,934,739.48	63.61%	0	$
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$142,605.28	4.69%	0	$
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	$291,148.32	9.57%	0	$
Total			**22**	**$3,041,623.22**	**100%**	**0**	**$**
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$154,591.48	9.72%	0	$
		ASSURANCE FINANCIAL GROUP, LLC.	1	$155,494.97	9.78%	0	$
		FIFTH THIRD MORTGAGE COMPANY	5	$815,486.31	51.28%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$160,000.00	10.06%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$151,895.12	9.55%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$152,789.21	9.61%	0	$
Total			**10**	**$1,590,257.09**	**100%**	**0**	**$**
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$73,909.02	6.3%	0	$
		FIFTH THIRD MORTGAGE COMPANY	14	$802,208.57	68.43%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$80,434.92	6.86%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$82,300.99	7.02%	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$133,418.85	11.39%	0	$
Total			**19**	**$1,172,272.35**	**100%**	**0**	**$**

3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$138,366.00	13.46%	0	$
		FIFTH THIRD MORTGAGE COMPANY	6	$777,817.55	75.67%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,785.52	10.87%	0	$
Total			**8**	**$1,027,969.07**	**100%**	**0**	**$**
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	$888,500.85	87.71%	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,454.93	12.29%	0	$
Total			**8**	**$1,012,955.78**	**100%**	**0**	**$**
3140F2SZ4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$114,000.00	0.58%	0	$
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$345,000.00	1.74%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$247,750.16	1.25%	0	$
		AMERIS BANK, A CORPORATION	1	$134,405.21	0.68%	0	$
		AMERIS BANK, A CORPORATION.	1	$303,656.23	1.53%	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$122,458.08	0.62%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	$106,519.08	0.54%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$198,304.69	1%	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$192,000.00	0.97%	0	$
		FIFTH THIRD MORTGAGE COMPANY	55	$10,288,444.94	51.97%	0	$
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$99,559.42	0.5%	0	$
		FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	$285,000.00	1.44%	0	$
		GOODMORTGAGE.COM, A CORPORATION	3	$590,288.66	2.98%	0	$
		GOODMORTGAGE.COM, A CORPORATION.	2	$654,047.08	3.3%	0	$
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	$324,000.00	1.64%	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	2.11%	0	$
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$368,337.02	1.86%	0	$
		POLI MORTGAGE GROUP INC, A CORPORATION.	1	$230,000.00	1.16%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION.	1	$307,264.99	1.55%	0	$
		POLI MORTGAGE GROUP INC.,A CORPORATION	3	$725,817.13	3.67%	0	$
		POLI MORTGAGE GROUP., A CORPORATION	1	$455,000.00	2.3%	0	$

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,149.00	1.7%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$123,500.00	0.62%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$182,500.00	0.92%	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	1	$348,457.96	1.76%	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$980,000.00	4.95%	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	2	$636,368.48	3.21%	0	$
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$398,237.67	2.01%	0	$
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$283,271.43	1.44%	0	$
Total			**90**	**$19,797,337.23**	**100%**	**0**	**$**
3140F2T26		M&T BANK	25	$6,790,093.65	100%	0	$
Total			**25**	**$6,790,093.65**	**100%**	**0**	**$**
3140F2T59		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$75,785.47	5.39%	0	$
		M&T BANK	16	$1,330,551.30	94.61%	0	$
Total			**17**	**$1,406,336.77**	**100%**	**0**	**$**
3140F2T91		GENESEE REGIONAL BANK	1	$47,437.34	3.24%	0	$
		M&T BANK	22	$1,416,740.88	96.76%	0	$
Total			**23**	**$1,464,178.22**	**100%**	**0**	**$**
3140F2TM2		GENESEE REGIONAL BANK	3	$272,709.98	2.12%	0	$
		M&T BANK	46	$12,610,669.03	97.88%	0	$
Total			**49**	**$12,883,379.01**	**100%**	**0**	**$**
3140F2TT7		DREW MORTGAGE ASSOCIATES, INC.	1	$312,578.39	4.97%	0	$
		LOAN SIMPLE, INC.	1	$218,279.27	3.47%	0	$
		M&T BANK	19	$5,213,054.30	82.94%	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$541,675.99	8.62%	0	$
Total			**23**	**$6,285,587.95**	**100%**	**0**	**$**
3140F2TU4		M&T BANK	13	$3,147,389.32	100%	0	$
Total			**13**	**$3,147,389.32**	**100%**	**0**	**$**
3140F2TV2		GENESEE REGIONAL BANK	1	$275,786.79	6.37%	0	$
		M&T BANK	20	$4,052,205.79	93.63%	0	$
Total			**21**	**$4,327,992.58**	**100%**	**0**	**$**

3140F2UA6		M&T BANK	19	$2,309,655.69	100%	0	$
Total			**19**	**$2,309,655.69**	**100%**	**0**	**$**
3140F2UB4		M&T BANK	13	$1,681,783.52	100%	0	$
Total			**13**	**$1,681,783.52**	**100%**	**0**	**$**
3140F2UC2		M&T BANK	7	$1,153,550.38	100%	0	$
Total			**7**	**$1,153,550.38**	**100%**	**0**	**$**
3140F2UD0		M&T BANK	26	$3,159,051.65	100%	0	$
Total			**26**	**$3,159,051.65**	**100%**	**0**	**$**
3140F2UF5		M&T BANK	6	$1,572,850.00	100%	0	$
Total			**6**	**$1,572,850.00**	**100%**	**0**	**$**
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$251,342.13	3.97%	0	$
		M&T BANK	22	$5,632,003.00	88.98%	0	$
		SAIL MORTGAGE CORP.	1	$138,156.00	2.18%	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$308,352.56	4.87%	0	$
Total			**25**	**$6,329,853.69**	**100%**	**0**	**$**
3140F2UH1		M&T BANK	9	$1,283,268.63	100%	0	$
Total			**9**	**$1,283,268.63**	**100%**	**0**	**$**
3140F2UK4		M&T BANK	7	$1,011,971.85	100%	0	$
Total			**7**	**$1,011,971.85**	**100%**	**0**	**$**
3140F2UL2		ATLANTIC HOME LOANS, INC.	1	$114,008.38	1.94%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$383,801.91	6.54%	0	$
		FAMILY FIRST FUNDING, LLC	1	$314,088.32	5.35%	0	$
		GENESEE REGIONAL BANK	2	$235,877.29	4.02%	0	$
		M&T BANK	27	$4,533,202.06	77.25%	0	$
		MERRIMACK MORTGAGE COMPANY, INC.	1	$63,276.19	1.08%	0	$
		REGENCY MORTGAGE CORPORATION	1	$223,656.07	3.82%	0	$
Total			**34**	**$5,867,910.22**	**100%**	**0**	**$**
3140F2UM0		M&T BANK	19	$2,359,607.56	100%	0	$
Total			**19**	**$2,359,607.56**	**100%**	**0**	**$**
3140F2UN8		M&T BANK	8	$1,020,094.29	100%	0	$
Total			**8**	**$1,020,094.29**	**100%**	**0**	**$**
3140F2Z29			33	$13,091,762.09	100%	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**33**	**$13,091,762.09**	**100%**	**0**	**$**
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$3,303,659.66	100%	0	$
Total			**37**	**$3,303,659.66**	**100%**	**0**	**$**
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,296,906.75	100%	0	$
Total			**11**	**$1,296,906.75**	**100%**	**0**	**$**
3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,510,602.66	100%	0	$
Total			**26**	**$3,510,602.66**	**100%**	**0**	**$**
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,920,901.35	100%	0	$
Total			**18**	**$2,920,901.35**	**100%**	**0**	**$**
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,359,858.68	100%	0	$
Total			**32**	**$9,359,858.68**	**100%**	**0**	**$**
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,706,360.97	100%	0	$
Total			**37**	**$11,706,360.97**	**100%**	**0**	**$**
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$2,935,031.68	100%	0	$
Total			**24**	**$2,935,031.68**	**100%**	**0**	**$**
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,576,271.84	100%	0	$
Total			**40**	**$10,576,271.84**	**100%**	**0**	**$**
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,747,119.62	100%	0	$
Total			**17**	**$1,747,119.62**	**100%**	**0**	**$**
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,181,366.95	100%	0	$
Total			**15**	**$3,181,366.95**	**100%**	**0**	**$**
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,116,319.76	100%	0	$
Total			**12**	**$1,116,319.76**	**100%**	**0**	**$**

3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,974,937.25	100%	0	$
Total			**15**	**$1,974,937.25**	**100%**	**0**	**$**
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$3,530,235.66	100%	0	$
Total			**22**	**$3,530,235.66**	**100%**	**0**	**$**
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,388,619.21	100%	0	$
Total			**34**	**$10,388,619.21**	**100%**	**0**	**$**
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$9,327,404.83	100%	0	$
Total			**38**	**$9,327,404.83**	**100%**	**0**	**$**
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,523,522.69	100%	0	$
Total			**36**	**$11,523,522.69**	**100%**	**0**	**$**
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,471.98	8.38%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$75,905.00	7.53%	0	$
		BELL STATE BANK AND TRUST	1	$72,892.46	7.23%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$61,500.00	6.1%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$72,500.00	7.19%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$49,929.56	4.95%	0	$
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$79,879.51	7.92%	0	$
		INLANTA MORTGAGE INC	1	$76,000.00	7.54%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$79,821.11	7.92%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$60,000.00	5.95%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$74,292.80	7.37%	0	$
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$40,440.33	4.01%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$180,585.39	17.91%	0	$
Total			**15**	**$1,008,218.14**	**100%**	**0**	**$**
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	$169,355.63	14.67%	0	$
			1	$159,375.13	13.8%	0	$

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		GREENTREE MORTGAGE COMPANY LP	1	$174,354.13	15.1%	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,438.54	13.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$158,770.51	13.75%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	14.81%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$160,435.71	13.89%	0	$
Total			**7**	**$1,154,729.65**	**100%**	**0**	**$**
3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$335,500.00	31.25%	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$321,599.20	29.96%	0	$
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$416,425.49	38.79%	0	$
Total			**3**	**$1,073,524.69**	**100%**	**0**	**$**
3140F33D8		1ST PRIORITY MORTAGE INC	1	$99,200.00	1.67%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$96,480.00	1.63%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$107,400.00	1.81%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$105,700.78	1.78%	0	$
		AMERIS BANK, A CORPORATION	1	$93,500.00	1.58%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$525,232.09	8.86%	0	$
		AMERSIVE MORTGAGE CORPORATION.	1	$100,000.00	1.69%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$103,047.97	1.74%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$89,500.00	1.51%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$105,600.00	1.78%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$216,060.00	3.65%	0	$
		BELL STATE BANK AND TRUST	1	$102,700.00	1.73%	0	$
		BRAND MORTGAGE GROUP LLC	1	$95,000.00	1.6%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$189,000.00	3.19%	0	$
		CHEAHA BANK	1	$90,000.00	1.52%	0	$
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$100,000.00	1.69%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$198,100.00	3.34%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$100,000.00	1.69%	0	$

	CORNERSTONE MORTGAGE INC	1	$93,600.00	1.58%	0	$
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	1.69%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$94,900.00	1.6%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$99,849.38	1.69%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$102,000.00	1.72%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$109,250.00	1.84%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$95,000.00	1.6%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	1.77%	0	$
	JG WENTWORTH HOME LENDING LLC	2	$200,363.73	3.38%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,800.00	1.73%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$109,000.00	1.84%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	2	$200,000.00	3.38%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,000.00	1.76%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$104,400.00	1.76%	0	$
	PARAGON HOME LOANS INC A CORPORATION	1	$110,000.00	1.86%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$92,114.10	1.55%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$87,875.00	1.48%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$309,400.00	5.22%	0	$
	PULASKI BANK NA	1	$99,900.00	1.69%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$207,790.00	3.51%	0	$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$107,200.00	1.81%	0	$
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	$88,000.00	1.49%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$94,800.00	1.6%	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$94,050.00	1.59%	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$97,600.00	1.65%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$109,600.00	1.85%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$88,225.00	1.49%	0	$

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	1.6%	0	$
		WALLICK AND VOLK INC	1	$107,000.00	1.81%	0	$
Total			**59**	**$5,925,238.05**	**100%**	**0**	**$**
3140F33E6		AMERICAN SECURITY MORTGAGE CORP	1	$125,000.00	3.06%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$240,000.00	5.88%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$110,350.00	2.71%	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$124,000.00	3.04%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$118,225.57	2.9%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,500.00	2.88%	0	$
		BELL STATE BANK AND TRUST	1	$124,520.33	3.05%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$237,449.00	5.82%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,000.00	3.06%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$234,964.47	5.76%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	2.82%	0	$
		DHI MORTGAGE COMPANY LTD	1	$122,030.80	2.99%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$125,000.00	3.06%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$121,758.39	2.99%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$121,820.00	2.99%	0	$
		LOANSTAR HOME LOANS LLC DBA	1	$124,800.00	3.06%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$235,600.00	5.78%	0	$
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$121,500.00	2.98%	0	$
		OPEN MORTGAGE LLC	1	$121,000.00	2.97%	0	$
		PARAGON HOME LOANS INC A CORPORATION	1	$124,788.00	3.06%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$124,819.90	3.06%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$231,200.00	5.67%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,000.00	2.79%	0	$
		SUMMIT FUNDING INC	1	$123,817.33	3.04%	0	$

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$117,550.00	2.88%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$121,500.00	2.98%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$124,300.00	3.05%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$120,946.56	2.97%	0	$
		WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	$110,400.00	2.7%	0	$
Total			**34**	**$4,078,840.35**	**100%**	**0**	**$**
3140F33F3		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$149,150.00	2.81%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$276,500.00	5.21%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$135,719.76	2.56%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$285,850.00	5.38%	0	$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$140,000.00	2.64%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,150.00	2.45%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	2.79%	0	$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$130,950.00	2.47%	0	$
		FISRT COMMUNITY MORTGAGE INC	1	$142,700.00	2.69%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$127,815.58	2.41%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$258,400.00	4.87%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$128,809.95	2.43%	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	2.46%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	2.64%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$128,250.00	2.42%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$135,000.00	2.54%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,000.00	2.81%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	2.41%	0	$
		ON Q FINANCIAL INC	1	$132,524.48	2.5%	0	$
		PARAGON HOME LOANS INC A CORPORATION	1	$125,600.00	2.37%	0	$

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$139,708.42	2.63%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	2.45%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$404,559.32	7.62%	0	$
		PULASKI BANK NA	1	$142,000.00	2.67%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$132,604.36	2.5%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$403,834.31	7.61%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$130,400.00	2.46%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$135,920.00	2.56%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$134,000.00	2.52%	0	$
		USA DIRECT FUNDING	1	$140,000.00	2.64%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$292,500.00	5.48%	0	$
Total			**39**	**$5,308,601.18**	**100%**	**0**	**$**
3140F33G1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$769,420.34	15.23%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	3.96%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$200,000.00	3.96%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	6.75%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$189,724.75	3.76%	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$417,000.00	8.26%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$301,166.37	5.96%	0	$
		CORNERSTONE MORTGAGE INC	1	$204,500.00	4.05%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$355,487.07	7.04%	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$360,000.00	7.13%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$412,285.41	8.16%	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$583,017.37	11.54%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$218,475.00	4.33%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$499,311.13	9.87%	0	$
Total			**17**	**$5,051,437.44**	**100%**	**0**	**$**
3140F33H9			1	$318,550.53	5.06%	0	$

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$400,000.00	6.35%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,577.30	4.75%	0	$
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	3.97%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$632,000.00	10.03%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$249,663.25	3.96%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$197,500.00	3.13%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$220,000.00	3.49%	0	$
		JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$623,680.77	9.9%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$345,500.00	5.48%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$225,000.00	3.57%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$335,000.00	5.32%	0	$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$753,247.18	11.95%	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$359,504.02	5.71%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$472,000.00	7.49%	0	$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$369,952.73	5.87%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$249,647.76	3.97%	0	$
Total			**19**	**$6,300,823.54**	**100%**	**0**	**$**
3140F33K2		ADVISORS MORTGAGE GROUP LLC	1	$80,429.78	7.99%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$51,300.00	5.1%	0	$
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$42,830.52	4.26%	0	$
		BELL STATE BANK AND TRUST	1	$50,232.25	4.99%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$78,296.76	7.78%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$49,935.64	4.96%	0	$
			1	$79,894.65	7.94%	0	$

		HOMESIDE FINANCIAL LLC A LICENSED LENDER					
		HOUSTONIAN MORTGAGE GROUP INC	2	$136,660.00	13.58%	0	$
		INLANTA MORTGAGE INC	1	$84,550.00	8.4%	0	$
		MONARCH BANK	1	$43,777.28	4.35%	0	$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$82,516.00	8.2%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$83,884.27	8.34%	0	$
		REPUBLIC STATE MORTGAGE CO	1	$79,914.31	7.94%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,085.75	6.17%	0	$
Total			**15**	**$1,006,307.21**	**100%**	**0**	**$**
3140F33L0		ALL WESTERN MORTGAGE INC	1	$89,100.00	0.85%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,860.85	0.97%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$107,000.00	1.03%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$383,475.00	3.67%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$88,000.00	0.84%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$595,250.00	5.7%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	$87,200.00	0.84%	0	$
		ARBOR BANK A STATE CHARTERED BANK	1	$108,000.00	1.03%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$199,268.13	1.91%	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$96,469.88	0.92%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$95,200.00	0.91%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$100,000.00	0.96%	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$97,500.00	0.93%	0	$
		BRAND MORTGAGE GROUP LLC	1	$100,000.00	0.96%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,000.00	1%	0	$
		CENDERA FUNDING INC	2	$182,470.00	1.75%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$90,250.00	0.86%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$106,506.34	1.02%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,358.73	0.95%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$96,000.00	0.92%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$91,500.00	0.88%	0	$

	FIRST COMMUNITY MORTGAGE INC	1	$102,000.00	0.98%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$98,250.00	0.94%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$94,875.00	0.91%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,200.00	0.95%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	0.96%	0	$
	GOLDWATER BANK NA	1	$91,074.35	0.87%	0	$
	GOLDWATER BANK NA DBA CORE LENDING	1	$99,727.96	0.96%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	$108,750.00	1.04%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.96%	0	$
	INTERFIRST MORTGAGE COMPANY	3	$288,000.00	2.76%	0	$
	JG WENTWORTH HOME LENDING LLC	2	$197,230.91	1.89%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$102,800.00	0.99%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,862.23	0.96%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$186,550.00	1.79%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.96%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$182,373.40	1.75%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$99,865.29	0.96%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$105,000.00	1.01%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$87,834.94	0.84%	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$91,851.08	0.88%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$107,431.72	1.03%	0	$
	NATIONS RELIABLE LENDING LLC	4	$384,851.68	3.69%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$199,963.00	1.92%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$99,865.29	0.96%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,750.00	0.9%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$200,455.00	1.92%	0	$
	OPEN MORTGAGE LLC	1	$98,567.05	0.94%	0	$
	PARAGON HOME LOANS INC A CORPORATION	1	$90,884.62	0.87%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$292,914.44	2.81%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$90,250.00	0.86%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$99,612.57	0.95%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$403,015.38	3.86%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$97,718.19	0.94%	0	$
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$88,400.00	0.85%	0	$
		ROYAL UNITED MORTGAGE LLC	9	$884,900.00	8.48%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,858.56	1%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	1%	0	$
		SUNSET MORTGAGE LLCARIZONA LIMITED LIABILITY COMPANY	1	$88,880.12	0.85%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$406,051.60	3.89%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$91,873.25	0.88%	0	$
		UNIVERSAL LENDING CORPORATION	1	$105,000.00	1.01%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$87,200.00	0.84%	0	$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$85,384.83	0.82%	0	$
		WALLICK AND VOLK INC	3	$293,150.00	2.81%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	3	$286,498.44	2.75%	0	$
		WR STARKEY MORTGAGE LLP	1	$97,000.00	0.91%	0	$
Total			**107**	**$10,435,129.83**	**100%**	**0**	**$**
3140F33M8		AMERICAN EQUITY MORTGAGE INC	1	$140,650.00	3.02%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$132,196.69	2.83%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$257,250.00	5.52%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$149,150.00	3.2%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$143,600.00	3.08%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,500.00	2.97%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$130,000.00	2.79%	0	$
		CORNERSTONE MORTGAGE INC	2	$275,950.00	5.92%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	3.06%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$147,250.00	3.16%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$269,812.09	5.79%	0	$
			1	$127,500.00	2.73%	0	$

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$139,970.21	3%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$137,750.00	2.95%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$127,500.00	2.73%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$138,000.00	2.96%	0	$
		MOVEMENT MORTGAGE LLC	1	$128,250.00	2.75%	0	$
		NATIONS RELIABLE LENDING LLC	2	$284,287.27	6.1%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$129,836.44	2.78%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,500.00	3.06%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$288,500.00	6.19%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$282,425.00	6.06%	0	$
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$129,345.54	2.77%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$141,808.72	3.04%	0	$
		UNIVERSAL LENDING CORPORATION	1	$134,818.15	2.89%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,620.00	3.04%	0	$
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$131,133.12	2.81%	0	$
		WALLICK AND VOLK INC	1	$131,822.19	2.8%	0	$
Total			**34**	**$4,663,925.42**	**100%**	**0**	**$**
3140F33N6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,799.87	16.03%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$161,791.47	16.13%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,155.00	16.57%	0	$
		SOUTHWEST FUNDING LP	1	$166,400.00	16.59%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$173,000.00	17.25%	0	$
		VIP MORTGAGE INC	1	$174,774.74	17.43%	0	$
Total			**6**	**$1,002,921.08**	**100%**	**0**	**$**
3140F33P1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,484.23	2.59%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,642.66	2.66%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$362,300.00	8.27%	0	$
			1	$124,200.00	2.83%	0	$

		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$110,400.00	2.52%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,750.00	2.69%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$467,281.57	10.66%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$228,119.19	5.21%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$125,000.00	2.85%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$243,500.00	5.56%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$114,000.00	2.6%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,616.28	2.84%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$118,739.70	2.71%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$112,000.00	2.56%	0	$
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$118,340.38	2.7%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,750.00	2.62%	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$118,590.04	2.71%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$118,000.00	2.69%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$113,842.94	2.6%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$480,236.00	10.96%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$118,600.00	2.71%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$120,863.26	2.76%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$243,600.00	5.56%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$119,774.60	2.73%	0	$
		WALLICK AND VOLK INC	1	$117,000.00	2.67%	0	$
		WR STARKEY MORTGAGE LLP	1	$119,841.98	2.74%	0	$
Total			**37**	**$4,381,472.83**	**100%**	**0**	**$**
3140F33Q9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$363,270.99	7.42%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	$295,675.65	6.04%	0	$

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$599,356.18	12.24%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$488,000.00	9.97%	0	$
		ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$195,000.00	3.98%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$309,040.70	6.31%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$380,000.00	7.76%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$530,577.87	10.84%	0	$
		GOLDWATER BANK NA	1	$190,000.00	3.88%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$331,730.58	6.77%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$383,413.78	7.83%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$239,683.96	4.9%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$379,050.00	7.74%	0	$
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$211,694.40	4.32%	0	$
Total			**16**	**$4,896,494.11**	**100%**	**0**	**$**
3140F33R7		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$198,873.86	17.24%	0	$
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$195,482.83	16.95%	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$301,452.46	26.13%	0	$
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$457,811.55	39.68%	0	$
Total			**4**	**$1,153,620.70**	**100%**	**0**	**$**
3140F33S5		ABC BANK AN ILLINOIS CHARTERED BANK	1	$123,475.22	1.26%	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$137,913.85	1.41%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$126,661.67	1.29%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$148,070.68	1.51%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	1.74%	0	$
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,939.24	1.35%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$110,500.00	1.13%	0	$
		BRAND MORTGAGE GROUP LLC	1	$132,437.13	1.35%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$992,853.70	10.15%	0	$

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$260,764.05	2.67%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,079.15	1.49%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$219,426.71	2.24%	0	$
	EAGLEBANK A CORPORATION	1	$113,517.53	1.16%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$120,426.53	1.23%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$139,407.49	1.42%	0	$
	FIRST WESTERN TRUST BANK	1	$149,365.18	1.53%	0	$
	GENEQUITY MORTGAGE (700718)	1	$140,496.78	1.44%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$301,277.87	3.08%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$115,404.52	1.18%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	1.34%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,000.00	1.27%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$445,000.00	4.55%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	2.04%	0	$
	MONARCH BANK	1	$251,691.10	2.57%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	1.53%	0	$
	ON Q FINANCIAL INC	2	$283,781.60	2.9%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$185,000.00	1.89%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$134,422.86	1.37%	0	$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$256,150.24	2.62%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$1,536,087.15	15.7%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$259,000.00	2.65%	0	$
	RPM MORTGAGE INC	1	$529,000.00	5.41%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,000.00	1.45%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$127,446.93	1.3%	0	$
	SUBURBAN MORTGAGE INC	1	$218,000.00	2.23%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$227,772.07	2.33%	0	$
	THE MORTGAGE WAREHOUSE LLC	1	$139,407.49	1.42%	0	$
	V I P MORTGAGE INC	1	$134,572.22	1.38%	0	$
		1	$200,000.00	2.04%	0	$

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	$199,000.00	2.03%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$130,700.12	1.35%	0	$
Total			**57**	**$9,784,049.08**	**100%**	**0**	**$**
3140F33T3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$340,640.00	32.44%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$189,091.49	18.01%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$169,302.11	16.12%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,306.22	16.03%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$182,869.07	17.4%	0	$
Total			**6**	**$1,050,208.89**	**100%**	**0**	**$**
3140F33U0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	3.97%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$622,771.62	9.89%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	3	$501,300.00	7.96%	0	$
		CALATLANTIC MORTGAGE INC	1	$100,000.00	1.59%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,192.00	2.02%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$436,500.00	6.93%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$298,000.00	4.73%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$88,450.00	1.4%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$368,000.00	5.84%	0	$
		JG WENTWORTH HOME LENDING LLC	2	$302,583.15	4.81%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	2.46%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$92,039.17	1.46%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$172,000.00	2.73%	0	$
		MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	$90,320.00	1.43%	0	$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$122,500.00	1.95%	0	$
		ON Q FINANCIAL INC	1	$153,900.00	2.44%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$421,130.00	6.69%	0	$

		PULASKI BANK NA	2	$310,824.55	4.94%	0	$
		RELIANT BANK A TENNESSEE CORPORATION	1	$135,000.00	2.14%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$164,800.00	2.62%	0	$
		SOUTHWEST FUNDING LP	1	$243,000.00	3.86%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$468,250.00	7.44%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$170,600.00	2.71%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$187,179.95	2.97%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$36,000.00	0.57%	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$154,790.00	2.46%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$125,000.00	1.99%	0	$
Total			**37**	**$6,297,130.44**	**100%**	**0**	**$**
3140F33V8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$68,750.00	6.84%	0	$
		BRAND MORTGAGE GROUP LLC	1	$80,950.00	8.06%	0	$
		CB AND BANK	1	$70,000.00	6.97%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$159,400.00	15.86%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$81,600.00	8.12%	0	$
		INLANTA MORTGAGE INC	1	$53,200.00	5.29%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$80,750.00	8.04%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$82,389.39	8.2%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$64,249.10	6.39%	0	$
		V I P MORTGAGE INC	1	$68,000.00	6.77%	0	$
		WALLICK AND VOLK INC	2	$129,060.00	12.84%	0	$
		WOLFE FINANCIAL INC A CORPORATION	1	$66,615.00	6.62%	0	$
Total			**14**	**$1,004,963.49**	**100%**	**0**	**$**
3140F33W6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$481,125.42	44.58%	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$118,500.00	10.98%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,650.00	11.18%	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$122,000.00	11.3%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$125,000.00	11.58%	0	$

		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	10.38%	0	$
Total			**9**	**$1,079,275.42**	**100%**	**0**	**$**
3140F33X4		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$104,500.00	1.86%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,170,100.00	20.84%	0	$
		BELL STATE BANK AND TRUST	1	$190,000.00	3.38%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$262,400.00	4.67%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$177,572.05	3.16%	0	$
		CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	$140,000.00	2.49%	0	$
		CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	$270,400.00	4.82%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$175,000.00	3.12%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$188,700.00	3.36%	0	$
		INLANTA MORTGAGE INC	1	$153,400.00	2.73%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$550,000.00	9.79%	0	$
		JG WENTWORTH HOME LENDING LLC	3	$520,000.00	9.26%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$147,800.00	2.63%	0	$
		M AND T BANK CORPORATION	1	$153,500.00	2.73%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	2.85%	0	$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$177,345.00	3.16%	0	$
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$194,500.00	3.46%	0	$
		NEWDOMINION BANK A BANKING CORPORATION	1	$417,000.00	7.43%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$203,207.17	3.62%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$260,000.00	4.64%	0	$
Total			**28**	**$5,615,424.22**	**100%**	**0**	**$**
3140F33Y2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$122,000.00	11.68%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$263,096.33	25.18%	0	$
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$136,000.00	13.02%	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	11.85%	0	$

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,000.00	12.44%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,000.00	12.83%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,898.26	13%	0	$
Total			**8**	**$1,044,744.59**	**100%**	**0**	**$**
3140F33Z9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$75,200.00	7.38%	0	$
		BRAND MORTGAGE GROUP LLC	1	$36,100.00	3.55%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.91%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$73,500.00	7.22%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$54,000.00	5.3%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$60,000.00	5.89%	0	$
		INLANTA MORTGAGE INC	1	$70,000.00	6.87%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$73,600.00	7.23%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$84,000.00	8.25%	0	$
		M AND T BANK	1	$44,000.00	4.32%	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.91%	0	$
		ON Q FINANCIAL INC	1	$71,000.00	6.97%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$75,000.00	7.37%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$38,400.00	3.77%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$82,500.00	8.1%	0	$
		VIP MORTGAGE INC	1	$80,995.00	7.96%	0	$
Total			**16**	**$1,018,295.00**	**100%**	**0**	**$**
3140F34A3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$91,000.00	7.03%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$92,000.00	7.11%	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$88,000.00	6.8%	0	$
		CARRINGTON MORTGAGE SERVICES LLC	1	$92,000.00	7.11%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$188,500.00	14.57%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$88,000.00	6.8%	0	$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$97,700.00	7.55%	0	$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$88,000.00	6.8%	0	$

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$87,520.00	6.76%	0	$
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	6.95%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,900.00	8.11%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$86,400.00	6.68%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$100,100.00	7.73%	0	$
Total			**14**	**$1,294,120.00**	**100%**	**0**	**$**
3140F34B1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$529,000.00	3.26%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$210,600.00	1.3%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$791,250.00	4.88%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$503,000.00	3.1%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,800.00	1.02%	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$253,500.00	1.56%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEAORGIA CORPORATION	1	$485,285.43	2.99%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$2,552,931.35	15.75%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEPRGOA CORPORATION	1	$129,000.00	0.8%	0	$
		BELL STATE BANK AND TRUST	1	$110,000.00	0.68%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.93%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$205,850.00	1.27%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$123,200.00	0.76%	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$246,000.00	1.52%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$117,268.00	0.72%	0	$
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$260,000.00	1.6%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$69,000.00	0.43%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$212,000.00	1.31%	0	$
		GOLDWATER BANK N A	1	$175,700.00	1.08%	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$358,300.00	2.21%	0	$

		INLANTA MORTGAGE INC	2	$410,000.00	2.53%	0	$
		JG WENTWORTH HOME LENDING LLC	5	$894,500.00	5.52%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,400.00	1.22%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$453,545.00	2.8%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$166,500.00	1.03%	0	$
		NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	$184,000.00	1.14%	0	$
		PEAPACK GLADSTONE BANK	1	$259,913.40	1.6%	0	$
		PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	$207,000.00	1.28%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$847,475.00	5.23%	0	$
		PULASKI BANK NA	1	$193,000.00	1.19%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	5	$1,021,570.00	6.3%	0	$
		SAGE BANK	1	$165,000.00	1.02%	0	$
		SINDEO INC	1	$618,000.00	3.81%	0	$
		SIRVA MORTGAGE INC	1	$303,000.00	1.87%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$118,000.00	0.73%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$753,400.00	4.65%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$94,500.00	0.58%	0	$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$164,825.00	1.02%	0	$
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$174,000.00	1.07%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$75,000.00	0.46%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	2	$289,000.00	1.78%	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$226,725.00	1.4%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$95,000.00	0.59%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$346,550.00	2.14%	0	$
		WALLICK AND VOLK INC	1	$62,000.00	0.38%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$145,400.00	0.9%	0	$
		WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	$96,000.00	0.59%	0	$
Total			**84**	**$16,207,988.18**	**100%**	**0**	**$**
3140F36J2		HOMESTREET BANK,	67	$20,295,498.70	91%	0	$
		PENRITH HOME LOANS/KITSAP,	1	$200,000.00	0.9%	0	$

		PENRITH HOME LOANS/MIDTOWN,	2	$995,813.19	4.47%	0	$
		PENRITH HOME LOANS/VALLEY,	1	$283,000.00	1.27%	0	$
		WMS SERIES LLC,	2	$527,250.00	2.36%	0	$
Total			**73**	**$22,301,561.89**	**100%**	**0**	**$**
3140F36K9		HOMESTREET BANK,	89	$26,521,694.86	98.59%	0	$
		WMS SERIES LLC,	2	$378,748.08	1.41%	0	$
Total			**91**	**$26,900,442.94**	**100%**	**0**	**$**
3140F36L7		HOMESTREET BANK,	21	$3,351,134.55	95.58%	0	$
		PENRITH HOME LOANS/EAST,	1	$155,031.25	4.42%	0	$
Total			**22**	**$3,506,165.80**	**100%**	**0**	**$**
3140F36M5		HOMESTREET BANK,	26	$7,745,214.23	100%	0	$
Total			**26**	**$7,745,214.23**	**100%**	**0**	**$**
3140F36N3		HOMESTREET BANK,	11	$1,834,130.00	92.19%	0	$
		PENRITH HOME LOANS/WEST PORTLAND,	1	$155,290.54	7.81%	0	$
Total			**12**	**$1,989,420.54**	**100%**	**0**	**$**
3140F36P8		HOMESTREET BANK,	22	$1,743,941.00	100%	0	$
Total			**22**	**$1,743,941.00**	**100%**	**0**	**$**
3140F36Q6		HOMESTREET BANK,	28	$3,849,919.19	100%	0	$
Total			**28**	**$3,849,919.19**	**100%**	**0**	**$**
3140F36R4		HOMESTREET BANK,	14	$1,829,654.62	100%	0	$
Total			**14**	**$1,829,654.62**	**100%**	**0**	**$**
3140F36S2		HOMESTREET BANK,	14	$1,166,522.43	100%	0	$
Total			**14**	**$1,166,522.43**	**100%**	**0**	**$**
3140F36T0		HOMESTREET BANK,	18	$2,322,686.00	94.32%	0	$
		WMS SERIES LLC,	1	$139,815.64	5.68%	0	$
Total			**19**	**$2,462,501.64**	**100%**	**0**	**$**
3140F36U7		HOMESTREET BANK,	12	$1,434,720.00	100%	0	$
Total			**12**	**$1,434,720.00**	**100%**	**0**	**$**
3140F36V5		HOMESTREET BANK,	80	$24,895,896.07	97.02%	0	$
		WMS SERIES LLC,	2	$763,600.00	2.98%	0	$
Total			**82**	**$25,659,496.07**	**100%**	**0**	**$**
3140F36W3		HOMESTREET BANK,	92	$27,010,837.69	96.53%	0	$
		PENRITH HOME LOANS/AT,	1	$417,000.00	1.49%	0	$

		PENRITH HOME LOANS/MIDTOWN,	1	$379,050.00	1.35%	0	$
		WMS SERIES LLC,	1	$175,500.00	0.63%	0	$
Total			**95**	**$27,982,387.69**	**100%**	**0**	**$**
3140F36X1		HOMESTREET BANK,	16	$1,688,771.00	100%	0	$
Total			**16**	**$1,688,771.00**	**100%**	**0**	**$**
3140F36Y9		HOMESTREET BANK,	32	$8,706,582.00	95.44%	0	$
		PENRITH HOME LOANS/AT,	1	$416,000.00	4.56%	0	$
Total			**33**	**$9,122,582.00**	**100%**	**0**	**$**
3140F36Z6		HOMESTREET BANK,	69	$18,703,909.98	94.4%	0	$
		PENRITH HOME LOANS/RENTON ,	1	$338,516.95	1.71%	0	$
		WMS SERIES LLC,	3	$771,711.28	3.89%	0	$
Total			**73**	**$19,814,138.21**	**100%**	**0**	**$**
3140F37A0		HOMESTREET BANK,	38	$8,260,787.77	98.6%	0	$
		WMS SERIES LLC,	1	$117,000.00	1.4%	0	$
Total			**39**	**$8,377,787.77**	**100%**	**0**	**$**
3140F37B8		HOMESTREET BANK,	2	$726,800.00	100%	0	$
Total			**2**	**$726,800.00**	**100%**	**0**	**$**
3140F37C6		HOMESTREET BANK,	8	$2,810,714.44	92.1%	0	$
		PENRITH HOME LOANS/RENTON ,	1	$241,000.00	7.9%	0	$
Total			**9**	**$3,051,714.44**	**100%**	**0**	**$**
3140F37D4		HOMESTREET BANK,	19	$2,448,022.00	86.3%	0	$
		PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	$138,750.00	4.89%	0	$
		PENRITH HOME LOANS/SBA,	1	$129,980.00	4.58%	0	$
		PENRITH HOME LOANS/WRE,	1	$120,000.00	4.23%	0	$
Total			**22**	**$2,836,752.00**	**100%**	**0**	**$**
3140F37E2		HOMESTREET BANK,	27	$4,453,140.00	100%	0	$
Total			**27**	**$4,453,140.00**	**100%**	**0**	**$**
3140F37F9		HOMESTREET BANK,	163	$53,687,329.73	86.86%	0	$
		PENRITH HOME LOANS/ NORTHEAST,	1	$350,000.00	0.57%	0	$
		PENRITH HOME LOANS/EAST,	1	$468,750.00	0.76%	0	$
		PENRITH HOME LOANS/SBA,	1	$520,000.00	0.84%	0	$
		PENRITH HOME LOANS/WRE,	1	$340,000.00	0.55%	0	$
		WMS SERIES LLC,	19	$6,444,609.00	10.42%	0	$
Total			**186**	**$61,810,688.73**	**100%**	**0**	**$**

3140F37G7		HOMESTREET BANK,	108	$34,759,089.00	91.26%	0	$
		PENRITH HOME LOANS/ NORTHEAST,	1	$313,500.00	0.82%	0	$
		PENRITH HOME LOANS/AT,	1	$341,100.00	0.9%	0	$
		PENRITH HOME LOANS/MIDTOWN,	1	$176,000.00	0.46%	0	$
		PENRITH HOME LOANS/RENTON ,	1	$268,000.00	0.7%	0	$
		WMS SERIES LLC,	7	$2,230,000.00	5.86%	0	$
Total			**119**	**$38,087,689.00**	**100%**	**0**	**$**
3140F37H5		HOMESTREET BANK,	24	$6,756,780.00	95.55%	0	$
		PENRITH HOME LOANS/EAST,	1	$315,000.00	4.45%	0	$
Total			**25**	**$7,071,780.00**	**100%**	**0**	**$**
3140F3G28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,347,481.99	100%	0	$
Total			**10**	**$2,347,481.99**	**100%**	**0**	**$**
3140F3G36		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,455,131.00	100%	0	$
Total			**18**	**$2,455,131.00**	**100%**	**0**	**$**
3140F3G44		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,785,041.53	100%	0	$
Total			**20**	**$4,785,041.53**	**100%**	**0**	**$**
3140F3G51		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,887,196.63	100%	0	$
Total			**8**	**$1,887,196.63**	**100%**	**0**	**$**
3140F3G69		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,075,876.32	100%	0	$
Total			**16**	**$2,075,876.32**	**100%**	**0**	**$**
3140F3G77		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,076,997.70	100%	0	$
Total			**15**	**$1,076,997.70**	**100%**	**0**	**$**
3140F3GU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,020,576.45	100%	0	$
Total			**32**	**$7,020,576.45**	**100%**	**0**	**$**
3140F3GV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,873,496.30	100%	0	$
Total			**12**	**$2,873,496.30**	**100%**	**0**	**$**
3140F3GW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,083,270.02	100%	0	$

Total			**16**	**$2,083,270.02**	**100%**	**0**	**$**
3140F3GX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,226,833.23	100%	0	$
Total			**12**	**$1,226,833.23**	**100%**	**0**	**$**
3140F3GY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,151,736.68	100%	0	$
Total			**7**	**$1,151,736.68**	**100%**	**0**	**$**
3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,144,876.00	100%	0	$
Total			**7**	**$2,144,876.00**	**100%**	**0**	**$**
3140F3JD1		HOMEWARD RESIDENTIAL INC.	11	$1,083,638.00	100%	0	$
Total			**11**	**$1,083,638.00**	**100%**	**0**	**$**
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC.	1	$97,867.99	7.77%	0	$
		HOMEWARD RESIDENTIAL INC.	14	$1,162,320.58	92.23%	0	$
Total			**15**	**$1,260,188.57**	**100%**	**0**	**$**
3140F3JF6		HOMEWARD RESIDENTIAL INC.	10	$1,108,420.37	100%	0	$
Total			**10**	**$1,108,420.37**	**100%**	**0**	**$**
3140F3JG4		HOMEWARD RESIDENTIAL INC.	9	$1,140,420.38	90.79%	0	$
		WARD KILDUFF MORTGAGE LLC	1	$115,693.93	9.21%	0	$
Total			**10**	**$1,256,114.31**	**100%**	**0**	**$**
3140F3JH2		HOMEWARD RESIDENTIAL INC.	3	$930,409.93	83.79%	0	$
		OCWEN LOAN SERVICING LLC	1	$180,000.00	16.21%	0	$
Total			**4**	**$1,110,409.93**	**100%**	**0**	**$**
3140F3JJ8		HOMEWARD RESIDENTIAL INC.	4	$1,087,298.49	100%	0	$
Total			**4**	**$1,087,298.49**	**100%**	**0**	**$**
3140F3JK5		HOMEWARD RESIDENTIAL INC.	13	$1,570,925.20	84.86%	0	$
		OCWEN LOAN SERVICING LLC	2	$280,200.00	15.14%	0	$
Total			**15**	**$1,851,125.20**	**100%**	**0**	**$**
3140F3JL3		HOMEWARD RESIDENTIAL INC.	6	$972,000.00	85.5%	0	$
		OCWEN LOAN SERVICING LLC	1	$164,777.74	14.5%	0	$
Total			**7**	**$1,136,777.74**	**100%**	**0**	**$**
3140F3JM1		HOMEWARD RESIDENTIAL INC.	4	$1,012,250.00	100%	0	$
Total			**4**	**$1,012,250.00**	**100%**	**0**	**$**

3140F3JN9		ASPIRE FINANCIAL INC	1	$132,000.00	9.27%	0	$
		EVESHAM MORTGAGE LLC	1	$115,840.41	8.13%	0	$
		HOMEWARD RESIDENTIAL INC.	2	$245,000.00	17.2%	0	$
		LOAN SIMPLE INC.	1	$70,000.00	4.91%	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$101,600.00	7.13%	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$108,792.02	7.64%	0	$
		OCWEN LOAN SERVICING LLC	1	$126,750.00	8.9%	0	$
		PINNACLE MORTGAGE INC.	1	$136,311.94	9.57%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$148,000.00	10.39%	0	$
		VICTORIAN FINANCE LLC	2	$240,300.00	16.86%	0	$
Total			**12**	**$1,424,594.37**	**100%**	**0**	**$**
3140F3JP4		ATLANTIC HOME LOANS INC.	1	$130,500.00	7.51%	0	$
		COMMUNITY FEDERAL SAVINGS BANK	1	$131,830.09	7.59%	0	$
		GVC MORTGAGE INC.	1	$96,672.53	5.57%	0	$
		HOMEWARD RESIDENTIAL INC.	4	$496,400.00	28.58%	0	$
		MLB RESIDENTIAL LENDING LLC	2	$264,605.73	15.23%	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$98,120.62	5.65%	0	$
		NTFN INC	1	$142,122.60	8.18%	0	$
		PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	$119,200.00	6.86%	0	$
		UNIFIRST MORTGAGE CORPORATION	2	$257,600.00	14.83%	0	$
Total			**14**	**$1,737,051.57**	**100%**	**0**	**$**
3140F3JQ2		HOMEWARD RESIDENTIAL INC.	2	$737,826.86	40.76%	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$294,500.00	16.27%	0	$
		OCWEN LOAN SERVICING LLC	1	$160,820.00	8.88%	0	$
		RADIUS FINANCIAL GROUP INC	1	$415,000.00	22.93%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$202,000.00	11.16%	0	$
Total			**6**	**$1,810,146.86**	**100%**	**0**	**$**
3140F3JR0		HOMEWARD RESIDENTIAL INC.	4	$918,600.00	64.55%	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$271,150.52	19.05%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$233,364.22	16.4%	0	$
Total			**6**	**$1,423,114.74**	**100%**	**0**	**$**
3140F3JS8		DYNAMIC FUNDING SOLUTIONS INC.	1	$159,000.00	13.32%	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$90,000.00	7.54%	0	$
		GVC MORTGAGE INC.	1	$88,400.00	7.41%	0	$
		HOMEWARD RESIDENTIAL INC.	7	$733,372.00	61.43%	0	$
		KENTWOOD MORTGAGE INC.	1	$123,000.00	10.3%	0	$
Total			**11**	**$1,193,772.00**	**100%**	**0**	**$**
3140F3JT6		GVC MORTGAGE INC.	1	$208,675.00	11.17%	0	$

		HOMEWARD RESIDENTIAL INC.	5	$1,659,780.00	88.83%	0	$
Total			**6**	**$1,868,455.00**	**100%**	**0**	**$**
3140F3R34		CITIZENS BANK, NA	106	$30,924,448.77	100%	0	$
Total			**106**	**$30,924,448.77**	**100%**	**0**	**$**
3140F3R42		CITIZENS BANK, NA	5	$1,061,004.49	100%	0	$
Total			**5**	**$1,061,004.49**	**100%**	**0**	**$**
3140F3S58		PULTE MORTGAGE LLC	19	$5,309,686.56	100%	0	$
Total			**19**	**$5,309,686.56**	**100%**	**0**	**$**
3140F3S66		PULTE MORTGAGE LLC	33	$9,052,345.04	100%	0	$
Total			**33**	**$9,052,345.04**	**100%**	**0**	**$**
3140F3S74		PULTE MORTGAGE LLC	41	$9,999,952.00	100%	0	$
Total			**41**	**$9,999,952.00**	**100%**	**0**	**$**
3140F3S82		PULTE MORTGAGE LLC	62	$17,051,256.20	100%	0	$
Total			**62**	**$17,051,256.20**	**100%**	**0**	**$**
3140F3S90		PULTE MORTGAGE LLC	18	$5,000,154.57	100%	0	$
Total			**18**	**$5,000,154.57**	**100%**	**0**	**$**
3140F3TA6		PULTE MORTGAGE LLC	39	$11,095,490.69	100%	0	$
Total			**39**	**$11,095,490.69**	**100%**	**0**	**$**
3140F3TB4		PULTE MORTGAGE LLC	17	$4,999,879.49	100%	0	$
Total			**17**	**$4,999,879.49**	**100%**	**0**	**$**
3140F3TC2		PULTE MORTGAGE LLC	85	$26,145,361.36	100%	0	$
Total			**85**	**$26,145,361.36**	**100%**	**0**	**$**
3140F3TD0		PULTE MORTGAGE LLC	48	$13,579,421.06	100%	0	$
Total			**48**	**$13,579,421.06**	**100%**	**0**	**$**
3140F3TE8		PULTE MORTGAGE LLC	25	$6,258,019.31	100%	0	$
Total			**25**	**$6,258,019.31**	**100%**	**0**	**$**
3140F3TF5		PULTE MORTGAGE LLC	11	$2,894,640.00	100%	0	$
Total			**11**	**$2,894,640.00**	**100%**	**0**	**$**
3140F3TG3		PULTE MORTGAGE LLC	8	$1,992,704.22	100%	0	$
Total			**8**	**$1,992,704.22**	**100%**	**0**	**$**

3140F3TH1		PULTE MORTGAGE LLC	5	$1,347,040.00	100%	0	$
Total			**5**	**$1,347,040.00**	**100%**	**0**	**$**
3140F3TJ7		PULTE MORTGAGE LLC	36	$8,000,591.71	100%	0	$
Total			**36**	**$8,000,591.71**	**100%**	**0**	**$**
3140F3TK4		PULTE MORTGAGE LLC	96	$29,379,783.70	100%	0	$
Total			**96**	**$29,379,783.70**	**100%**	**0**	**$**
3140F3TL2		PULTE MORTGAGE LLC	16	$5,000,016.00	100%	0	$
Total			**16**	**$5,000,016.00**	**100%**	**0**	**$**
3140F3V62		MOVEMENT MORTGAGE, LLC	48	$14,292,696.79	93.21%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,041,446.51	6.79%	0	$
Total			**52**	**$15,334,143.30**	**100%**	**0**	**$**
3140F3WE4		MOVEMENT MORTGAGE, LLC	20	$6,272,443.97	100%	0	$
Total			**20**	**$6,272,443.97**	**100%**	**0**	**$**
3140F3WF1		MOVEMENT MORTGAGE, LLC	42	$3,913,664.45	93.78%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$259,502.19	6.22%	0	$
Total			**45**	**$4,173,166.64**	**100%**	**0**	**$**
3140F3WG9		MOVEMENT MORTGAGE, LLC	33	$2,151,754.20	100%	0	$
Total			**33**	**$2,151,754.20**	**100%**	**0**	**$**
3140F3WH7		MOVEMENT MORTGAGE, LLC	31	$3,026,751.20	100%	0	$
Total			**31**	**$3,026,751.20**	**100%**	**0**	**$**
3140F3WJ3		MOVEMENT MORTGAGE, LLC	41	$5,234,379.31	97.69%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$123,641.44	2.31%	0	$
Total			**42**	**$5,358,020.75**	**100%**	**0**	**$**
3140F42A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,338,920.00	100%	0	$
Total			**10**	**$2,338,920.00**	**100%**	**0**	**$**
3140F42B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,313,600.00	100%	0	$
Total			**4**	**$1,313,600.00**	**100%**	**0**	**$**
3140F42C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,508,584.77	100%	0	$
Total			**7**	**$1,508,584.77**	**100%**	**0**	**$**
3140F42D7			17	$1,692,500.00	100%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**17**	**$1,692,500.00**	**100%**	**0**	**$**
3140F42E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,065.00	100%	0	$
Total			**8**	**$1,031,065.00**	**100%**	**0**	**$**
3140F42F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,347,752.38	100%	0	$
Total			**7**	**$1,347,752.38**	**100%**	**0**	**$**
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$2,194,619.31	100%	0	$
Total			**6**	**$2,194,619.31**	**100%**	**0**	**$**
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,232,735.46	100%	0	$
Total			**16**	**$5,232,735.46**	**100%**	**0**	**$**
3140F43V6		ACOPIA, LLC	4	$1,499,534.91	4.11%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$714,864.46	1.96%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,679.22	1.12%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$796,118.98	2.18%	0	$
		ANGLIA FINANCIAL, LLC	1	$176,849.05	0.48%	0	$
		BANK OF ENGLAND, A CORPORATION	1	$415,769.36	1.14%	0	$
		CLIFT ENTERPRISES INC.	1	$416,371.93	1.14%	0	$
		E&S FINANCIAL GROUP INC	2	$1,222,735.72	3.35%	0	$
		EVERETT FINANCIAL, INC.	1	$416,371.94	1.14%	0	$
		FIDELITY FUNDING MORTGAGE CORP	1	$168,501.39	0.46%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$1,961,288.87	5.38%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$274,170.32	0.75%	0	$
		FIRST DIRECT LENDING, LLC	2	$403,460.49	1.11%	0	$
		FIRST PRIORITY FINANCIAL, INC.	2	$731,421.60	2%	0	$
		FIRSTLINE MORTGAGE, INC.	1	$578,250.13	1.58%	0	$
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$215,348.32	0.59%	0	$
		FREEDOM MORTGAGE CORPORATION	44	$11,259,314.30	30.86%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$996,818.33	2.73%	0	$
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$881,370.45	2.42%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$411,878.71	1.13%	0	$

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$631,343.85	1.73%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$169,393.61	0.46%	0	$
		JMAC LENDING, INCORPORATED	4	$1,422,076.60	3.9%	0	$
		JMJ FINANCIAL GROUP	1	$158,116.49	0.43%	0	$
		KAMA'AINA MORTGAGE GROUP INC.	1	$310,741.54	0.85%	0	$
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$538,406.38	1.48%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$124,016.34	0.34%	0	$
		M/I FINANCIAL, LLC	1	$290,770.08	0.8%	0	$
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$254,463.39	0.7%	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$95,485.99	0.26%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	12	$3,542,283.68	9.71%	0	$
		ON Q FINANCIAL, INC.	1	$236,730.42	0.65%	0	$
		PRIORITY LENDING CORP	1	$139,798.28	0.38%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,535,201.49	4.21%	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$227,357.05	0.62%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$783,867.68	2.15%	0	$
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$224,668.52	0.62%	0	$
		STRATEGIC MORTGAGE, LLC	1	$369,954.18	1.01%	0	$
		TCF NATIONAL BANK	3	$415,090.82	1.14%	0	$
		VILLAGE MORTGAGE COMPANY	1	$349,306.85	0.96%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$416,385.67	1.14%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,548.15	0.83%	0	$
Total			**128**	**$36,484,125.54**	**100%**	**0**	**$**
3140F43W4		BAY TO BAY LENDING LLC	1	$194,475.59	1.85%	0	$
		DIRECTORS MORTGAGE, INC.	1	$306,133.40	2.91%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,640,152.98	15.59%	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$284,616.09	2.71%	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$271,616.75	2.58%	0	$
		FREEDOM MORTGAGE CORPORATION	16	$3,710,820.27	35.28%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$291,464.98	2.77%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$255,639.30	2.43%	0	$
			2	$426,723.37	4.06%	0	$

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
		JMAC LENDING, INCORPORATED	1	$366,982.19	3.49%	0	$
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,586.68	2.85%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$459,002.35	4.36%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,690.01	2.14%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$159,779.57	1.52%	0	$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$193,960.40	1.84%	0	$
		TCF NATIONAL BANK	4	$867,309.38	8.25%	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP.	2	$564,228.24	5.37%	0	$
Total			**41**	**$10,517,181.55**	**100%**	**0**	**$**
3140F44G8		FREEDOM MORTGAGE CORPORATION	5	$1,873,922.95	95.62%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$85,876.09	4.38%	0	$
Total			**6**	**$1,959,799.04**	**100%**	**0**	**$**
3140F44H6		FREEDOM MORTGAGE CORPORATION	3	$1,171,200.00	100%	0	$
Total			**3**	**$1,171,200.00**	**100%**	**0**	**$**
3140F44J2		ACOPIA, LLC	1	$255,743.02	4.25%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,320.03	5.41%	0	$
		BANK OF ENGLAND, A CORPORATION	4	$1,294,573.98	21.53%	0	$
		BRAND MORTGAGE GROUP, LLC.	1	$299,094.89	4.97%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$255,352.28	4.25%	0	$
		F.T. FINANCIAL, INC.	1	$260,620.58	4.33%	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$340,297.93	5.66%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,609,013.95	26.76%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$345,995.00	5.75%	0	$
		GEORGE MASON MORTGAGE LLC	1	$404,825.74	6.73%	0	$
		GREAT PLAINS NATIONAL BANK	1	$317,132.11	5.27%	0	$
		TCF NATIONAL BANK	2	$304,827.67	5.09%	0	$
Total			**22**	**$6,012,797.18**	**100%**	**0**	**$**
3140F44K9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$404,415.97	7.99%	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$158,460.98	3.13%	0	$
		ENCOMPASS LENDING GROUP, LP	1	$218,178.10	4.31%	0	$

		FREEDOM MORTGAGE CORPORATION	3	$828,561.00	16.36%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$760,830.00	15.03%	0	$
		HOMEPATH LENDING, INC.	1	$435,371.80	8.6%	0	$
		JMAC LENDING, INCORPORATED	1	$410,880.22	8.12%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$229,538.19	4.53%	0	$
		TCF NATIONAL BANK	9	$1,372,942.88	27.12%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$243,852.07	4.81%	0	$
Total			**22**	**$5,063,031.21**	**100%**	**0**	**$**
3140F44L7		ACOPIA, LLC	1	$175,514.18	3.05%	0	$
		CLEARPATH LENDING	1	$276,600.00	4.8%	0	$
		EVERETT FINANCIAL, INC.	1	$415,848.94	7.22%	0	$
		FREEDOM MORTGAGE CORPORATION	11	$2,441,249.00	42.39%	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$157,377.94	2.73%	0	$
		JMAC LENDING, INCORPORATED	1	$416,425.49	7.23%	0	$
		MANN MORTGAGE, LLC	1	$210,916.19	3.66%	0	$
		REGENCY MORTGAGE CORPORATION	1	$332,052.11	5.77%	0	$
		RMC MORTGAGE CORPORATION	1	$455,420.37	7.91%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,443.39	7.01%	0	$
		TCF NATIONAL BANK	1	$274,621.12	4.77%	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$199,231.26	3.46%	0	$
Total			**22**	**$5,758,699.99**	**100%**	**0**	**$**
3140F44M5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,399.18	4.97%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$299,548.15	3.57%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$182,125.28	2.17%	0	$
		BLUESTAR MORTGAGE INC.	1	$242,250.00	2.89%	0	$
		C & R MORTGAGE CORP	2	$327,727.12	3.91%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	4.97%	0	$
		COMMUNITY MORTGAGE LLC	1	$359,308.01	4.29%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$304,490.70	3.63%	0	$
		FREEDOM MORTGAGE CORPORATION	8	$2,320,735.00	27.68%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$226,935.00	2.71%	0	$
		GEORGE MASON MORTGAGE LLC	1	$295,106.97	3.52%	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$419,394.85	5%	0	$
			2	$566,140.99	6.75%	0	$

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$180,237.61	2.15%	0	$
		MONARCH BANK	1	$416,371.94	4.97%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,077,572.39	12.85%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$162,000.00	1.93%	0	$
		TCF NATIONAL BANK	1	$172,539.73	2.04%	0	$
Total			**31**	**$8,385,240.88**	**100%**	**0**	**$**
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	$4,091,750.00	95.72%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$183,000.00	4.28%	0	$
Total			**16**	**$4,274,750.00**	**100%**	**0**	**$**
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$785,692.72	7.42%	0	$
		CLEARPATH LENDING	1	$402,400.00	3.8%	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$373,250.00	3.52%	0	$
		ENCOMPASS LENDING GROUP, LP	1	$415,769.36	3.92%	0	$
		F.T. FINANCIAL, INC.	1	$415,785.60	3.93%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$615,092.51	5.81%	0	$
		FIRSTLINE MORTGAGE, INC.	1	$260,000.00	2.45%	0	$
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$835,136.75	7.88%	0	$
		FREEDOM MORTGAGE CORPORATION	13	$3,754,862.00	35.45%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$130,544.00	1.23%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$254,815.63	2.41%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$774,496.39	7.31%	0	$
		OMNI-FUND,INC	1	$276,000.00	2.61%	0	$
		PRIORITY LENDING CORP	1	$308,750.00	2.91%	0	$
		TCF NATIONAL BANK	6	$990,500.00	9.35%	0	$
Total			**38**	**$10,593,094.96**	**100%**	**0**	**$**
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$178,000.00	1.55%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,000.00	2.03%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,357.96	3.62%	0	$

		COMMUNITY MORTGAGE LLC	1	$270,000.00	2.34%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$495,565.45	4.3%	0	$
		FIRST DIRECT LENDING, LLC	1	$264,000.00	2.29%	0	$
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$416,371.94	3.62%	0	$
		FREEDOM MORTGAGE CORPORATION	16	$3,799,577.00	32.99%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$246,428.53	2.14%	0	$
		GEORGE MASON MORTGAGE LLC	2	$645,276.64	5.6%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$234,653.79	2.04%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$827,602.22	7.19%	0	$
		INNOVATIVE MORTGAGE SERVICES INC	2	$337,200.00	2.93%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$301,500.00	2.62%	0	$
		MONARCH BANK	1	$316,822.09	2.75%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,305,500.00	11.34%	0	$
		PRIORITY LENDING CORP	1	$90,557.00	0.79%	0	$
		RLM MORTGAGE LLC	1	$417,000.00	3.62%	0	$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	$420,389.02	3.65%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$299,548.15	2.59%	0	$
Total			**44**	**$11,516,349.79**	**100%**	**0**	**$**
3140F44R4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$399,000.00	6.24%	0	$
		DIGNIFIED HOME LOANS, LLC	1	$153,000.00	2.39%	0	$
		FIRSTLINE MORTGAGE, INC.	1	$472,500.00	7.39%	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$349,125.00	5.46%	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$175,750.00	2.75%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$2,859,906.48	44.72%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$122,131.00	1.91%	0	$
		KAMA'AINA MORTGAGE GROUP INC.	1	$365,000.00	5.71%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$876,830.81	13.71%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,000.00	3.03%	0	$
		TCF NATIONAL BANK	2	$428,000.00	6.69%	0	$
Total			**25**	**$6,395,243.29**	**100%**	**0**	**$**
3140F44S2		FAIRWAY ASSET CORPORATION	1	$193,000.00	2.06%	0	$
		FREEDOM MORTGAGE CORPORATION	25	$5,323,359.01	56.77%	0	$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$567,591.00	6.05%	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$377,150.00	4.02%	0	$
		HOME MORTGAGE SOLUTIONS, INC.	1	$97,090.00	1.04%	0	$
		JMJ FINANCIAL GROUP	1	$363,487.12	3.88%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$169,100.00	1.8%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$315,564.64	3.37%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$360,000.00	3.84%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$63,750.00	0.68%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,465.37	5.03%	0	$
		TCF NATIONAL BANK	6	$1,074,950.00	11.46%	0	$
Total			**44**	**$9,376,507.14**	**100%**	**0**	**$**
3140F44T0		FREEDOM MORTGAGE CORPORATION	20	$5,958,060.00	95.51%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$280,000.00	4.49%	0	$
Total			**21**	**$6,238,060.00**	**100%**	**0**	**$**
3140F44U7		FREEDOM MORTGAGE CORPORATION	21	$5,273,457.00	97.11%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$156,750.00	2.89%	0	$
Total			**22**	**$5,430,207.00**	**100%**	**0**	**$**
3140F44V5		BROADVIEW MORTGAGE CORPORATION	1	$568,529.73	9.35%	0	$
		FREEDOM MORTGAGE CORPORATION	19	$5,509,720.00	90.65%	0	$
Total			**20**	**$6,078,249.73**	**100%**	**0**	**$**
3140F44W3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$94,748.28	3.2%	0	$
		C & R MORTGAGE CORP	1	$95,065.86	3.21%	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$75,000.00	2.53%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$1,071,770.47	36.19%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$382,578.00	12.92%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$101,032.45	3.41%	0	$
		TCF NATIONAL BANK	14	$1,141,562.62	38.54%	0	$
Total			**35**	**$2,961,757.68**	**100%**	**0**	**$**
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	$1,046,767.81	64.25%	0	$
			1	$118,173.26	7.25%	0	$

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
		PRIORITY LENDING CORP	1	$111,000.00	6.81%	0	$
		TCF NATIONAL BANK	3	$353,188.23	21.69%	0	$
Total			**14**	**$1,629,129.30**	**100%**	**0**	**$**
3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	$149,793.34	3.01%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,600.00	2.76%	0	$
		BLUESTAR MORTGAGE INC.	2	$266,250.00	5.35%	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$141,832.98	2.85%	0	$
		FM MORTGAGE CORPORATION	1	$149,788.66	3.01%	0	$
		FREEDOM MORTGAGE CORPORATION	21	$2,885,351.77	57.95%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$288,800.00	5.8%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$149,788.66	3.01%	0	$
		LONE MORTGAGE, INC.	1	$149,343.34	3%	0	$
		TCF NATIONAL BANK	5	$660,843.38	13.26%	0	$
Total			**36**	**$4,979,392.13**	**100%**	**0**	**$**
3140F44Z6		1ST ALLIANCE MORTGAGE, LLC	1	$157,188.21	0.4%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.39%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$191,920.00	0.49%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$541,253.26	1.37%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$393,300.00	1%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$322,450.00	0.82%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$216,548.24	0.55%	0	$
		BLUESTAR MORTGAGE INC.	2	$362,030.20	0.92%	0	$
		COMMUNITY MORTGAGE LLC	1	$394,250.00	1%	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$237,722.03	0.6%	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,015.75	0.42%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$601,254.52	1.53%	0	$
		FREEDOM MORTGAGE CORPORATION	69	$19,412,500.10	49.28%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$234,615.23	0.6%	0	$
		GEORGE MASON MORTGAGE LLC	2	$522,462.83	1.33%	0	$
		GEORGIA BANKING COMPANY	1	$416,425.49	1.06%	0	$

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$439,790.22	1.12%	0	$
		HOME FINANCIAL GROUP LLC	1	$294,394.03	0.75%	0	$
		I3 LENDING, INC.	1	$416,450.87	1.06%	0	$
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$511,044.95	1.3%	0	$
		JMAC LENDING, INCORPORATED	8	$3,202,526.29	8.13%	0	$
		MARKET PLACE MORTGAGE CORP	1	$205,350.25	0.52%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$373,578.35	0.95%	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$166,265.39	0.42%	0	$
		MORTGAGE ONE SOLUTIONS, INC.	1	$399,436.40	1.01%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,357,078.56	5.98%	0	$
		PACIFIC LENDING LLC	1	$618,750.00	1.57%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	2	$677,866.60	1.72%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,167,491.16	5.5%	0	$
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$228,906.64	0.58%	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$204,711.16	0.52%	0	$
		STRATEGIC MORTGAGE, LLC	1	$410,400.00	1.04%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$449,380.02	1.14%	0	$
		TCF NATIONAL BANK	1	$237,889.00	0.6%	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$417,000.00	1.06%	0	$
		UNIVERSAL MORTGAGE LLC	1	$156,000.00	0.4%	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$212,786.43	0.54%	0	$
		VILLAGE MORTGAGE COMPANY	1	$258,643.17	0.66%	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$663,553.57	1.67%	0	$
Total			**131**	**$39,394,228.92**	**100%**	**0**	**$**
3140F45A0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$97,377.33	5.18%	0	$
		CAPITAL CONCEPTS, INC.	2	$168,233.17	8.94%	0	$
		FREEDOM MORTGAGE CORPORATION	8	$603,105.65	32.05%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$74,925.00	3.98%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$87,637.04	4.66%	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$65,600.00	3.49%	0	$
		RADIANT FINANCIAL GROUP LLC	1	$96,000.00	5.1%	0	$
		TCF NATIONAL BANK	2	$61,360.17	3.26%	0	$
		TRN FINANCIAL LLC	7	$627,379.11	33.34%	0	$
Total			**24**	**$1,881,617.47**	**100%**	**0**	**$**

3140F45B8		1ST CAPITAL MORTGAGE LLC	1	$125,154.69	10.1%	0	$
		BLUESTAR MORTGAGE INC.	1	$122,334.99	9.87%	0	$
		DIRECTORS MORTGAGE, INC	1	$128,844.72	10.4%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$223,306.00	18.03%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$124,842.73	10.08%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$115,729.21	9.34%	0	$
		TCF NATIONAL BANK	1	$133,328.15	10.76%	0	$
		TRN FINANCIAL LLC	2	$265,326.38	21.42%	0	$
Total			**10**	**$1,238,866.87**	**100%**	**0**	**$**
3140F45C6		ACOPIA, LLC	1	$415,924.39	3.94%	0	$
		ADVANTAGE MORTGAGE	1	$251,331.06	2.38%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,291.09	1.49%	0	$
		DIGNIFIED HOME LOANS, LLC	2	$442,892.16	4.19%	0	$
		DIRECTORS MORTGAGE, INC	1	$187,500.00	1.77%	0	$
		FIRST DIRECT LENDING, LLC	3	$616,328.83	5.83%	0	$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$290,325.81	2.75%	0	$
		FIRST PRIORITY FINANCIAL, INC.	2	$817,061.33	7.73%	0	$
		FIRSTLINE MORTGAGE, INC.	1	$407,974.17	3.86%	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$272,650.00	2.58%	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$167,484.87	1.58%	0	$
		FREEDOM MORTGAGE CORPORATION	12	$3,407,733.98	32.24%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$374,415.00	3.54%	0	$
		GEORGE MASON MORTGAGE LLC	1	$311,101.00	2.94%	0	$
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$338,563.63	3.2%	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$208,550.00	1.97%	0	$
		MORTGAGE FINANCIAL, INC	1	$337,500.00	3.19%	0	$
		PEOPLES HOME EQUITY INC	1	$416,475.36	3.94%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$504,319.76	4.77%	0	$
		TCF NATIONAL BANK	1	$187,000.00	1.77%	0	$
		TRN FINANCIAL LLC	1	$208,531.23	1.97%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$247,680.76	2.37%	0	$
Total			**37**	**$10,568,634.43**	**100%**	**0**	**$**
3140F45D4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$300,725.68	2.1%	0	$

		BROADVIEW MORTGAGE CORPORATION	2	$813,469.80	5.67%	0	$
		BROKER SOLUTIONS INC	1	$134,306.68	0.94%	0	$
		C & R MORTGAGE CORP	1	$74,575.00	0.52%	0	$
		COMMUNITY MORTGAGE LLC	1	$112,345.01	0.78%	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	1.75%	0	$
		FIRSTLINE MORTGAGE, INC.	1	$254,000.00	1.77%	0	$
		FREEDOM MORTGAGE CORPORATION	30	$7,471,097.00	52.08%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$151,905.00	1.06%	0	$
		GEORGE MASON MORTGAGE LLC	1	$227,912.00	1.59%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$308,270.84	2.15%	0	$
		HUETTNER CAPITAL, LLC	1	$293,600.00	2.05%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$588,000.00	4.1%	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$82,800.00	0.58%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$247,358.73	1.72%	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,504,555.80	10.49%	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$413,155.00	2.88%	0	$
		TCF NATIONAL BANK	5	$827,800.00	5.77%	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$287,989.00	2%	0	$
Total			**58**	**$14,345,615.54**	**100%**	**0**	**$**
3140F45E2		FREEDOM MORTGAGE CORPORATION	6	$1,373,480.86	91.48%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$128,000.00	8.52%	0	$
Total			**7**	**$1,501,480.86**	**100%**	**0**	**$**
3140F45F9		GEORGE MASON MORTGAGE LLC	1	$257,050.00	24.43%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$207,719.82	19.74%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$332,500.00	31.6%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$255,000.00	24.23%	0	$
Total			**4**	**$1,052,269.82**	**100%**	**0**	**$**
3140F45G7		FREEDOM MORTGAGE CORPORATION	27	$6,552,858.00	97.88%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$141,600.00	2.12%	0	$
Total			**28**	**$6,694,458.00**	**100%**	**0**	**$**
3140F45H5		FREEDOM MORTGAGE CORPORATION	12	$2,656,655.00	100%	0	$

Total			**12**	**$2,656,655.00**	**100%**	**0**	**$**
3140F45J1		BROADVIEW MORTGAGE CORPORATION	1	$620,395.60	9.08%	0	$
		FIRST DIRECT LENDING, LLC	1	$374,500.00	5.48%	0	$
		FREEDOM MORTGAGE CORPORATION	24	$5,401,107.44	79.03%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$218,000.00	3.19%	0	$
		TCF NATIONAL BANK	1	$131,272.80	1.92%	0	$
		TRN FINANCIAL LLC	1	$89,152.00	1.3%	0	$
Total			**29**	**$6,834,427.84**	**100%**	**0**	**$**
3140F45K8		FREEDOM MORTGAGE CORPORATION	11	$2,610,850.00	100%	0	$
Total			**11**	**$2,610,850.00**	**100%**	**0**	**$**
3140F45L6		FIRST DIRECT LENDING, LLC	1	$285,000.00	17.47%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,220,850.00	74.82%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$125,841.47	7.71%	0	$
Total			**8**	**$1,631,691.47**	**100%**	**0**	**$**
3140F45M4		AMERICAN FINANCIAL NETWORK, INC.	1	$415,144.34	5%	0	$
		AMERICASH, A CORPORATION	1	$302,647.19	3.65%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,264,950.46	15.24%	0	$
		COMMUNITY MORTGAGE LLC	2	$591,000.00	7.12%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$352,650.00	4.25%	0	$
		FEARON FINANCIAL LLC	1	$285,710.07	3.44%	0	$
		FREEDOM MORTGAGE CORPORATION	9	$1,841,437.15	22.18%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$310,250.00	3.74%	0	$
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$178,000.00	2.14%	0	$
		GOOGAIN, INC	1	$392,229.15	4.73%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$298,664.99	3.6%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$394,800.00	4.76%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,168,893.33	14.08%	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$273,764.00	3.3%	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$230,957.27	2.77%	0	$
Total			**30**	**$8,301,097.95**	**100%**	**0**	**$**
3140F45N2		ACOPIA, LLC	1	$171,170.10	1.19%	0	$

		AMERICAN FINANCIAL NETWORK, INC.	1	$312,232.10	2.18%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$398,237.67	2.78%	0	$
		C & R MORTGAGE CORP	1	$121,467.85	0.85%	0	$
		CAROLINA BANK	1	$285,262.79	1.99%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$639,178.68	4.46%	0	$
		COMMUNITY MORTGAGE LLC	5	$674,730.17	4.7%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$77,650.21	0.54%	0	$
		ENCOMPASS LENDING GROUP, LP	1	$328,755.16	2.29%	0	$
		FIRST PRIORITY FINANCIAL, INC.	1	$186,389.79	1.3%	0	$
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$241,552.37	1.68%	0	$
		FREEDOM MORTGAGE CORPORATION	19	$3,758,301.94	26.2%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$43,700.46	0.3%	0	$
		HOME MORTGAGE SOLUTIONS, INC.	1	$344,000.00	2.4%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$811,172.58	5.66%	0	$
		INLANTA MORTGAGE, INC.	1	$153,328.26	1.07%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$118,226.81	0.82%	0	$
		LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	$301,500.00	2.1%	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$149,345.72	1.04%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,515,603.07	10.57%	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$215,000.00	1.5%	0	$
		PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	$147,049.26	1.03%	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$513,844.39	3.58%	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$238,942.60	1.67%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$199,118.84	1.39%	0	$
		STRATEGIC MORTGAGE, LLC	1	$285,735.53	1.99%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$248,909.52	1.74%	0	$
		TCF NATIONAL BANK	8	$940,400.00	6.56%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$417,000.00	2.91%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$504,183.16	3.51%	0	$
Total			**73**	**$14,341,989.03**	**100%**	**0**	**$**
3140F45P7		ACOPIA, LLC	1	$363,439.59	4.62%	0	$

		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,329.67	2.02%	0	$
		COLUMBUS CAPITAL LENDING LLC	1	$307,000.00	3.9%	0	$
		COMMUNITY MORTGAGE LLC	1	$139,401.49	1.77%	0	$
		DIRECTORS MORTGAGE, INC	2	$395,390.61	5.02%	0	$
		DIRECTORS MORTGAGE, INC.	1	$372,415.90	4.73%	0	$
		FREEDOM MORTGAGE CORPORATION	20	$3,545,308.72	45.03%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$321,367.14	4.08%	0	$
		GEORGE MASON MORTGAGE LLC	1	$150,707.67	1.91%	0	$
		GEORGIA BANKING COMPANY	1	$108,534.01	1.38%	0	$
		MONARCH BANK	1	$147,367.29	1.87%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$412,500.00	5.24%	0	$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$78,889.13	1%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$248,941.90	3.16%	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$216,152.09	2.75%	0	$
		TCF NATIONAL BANK	7	$906,911.63	11.52%	0	$
Total			**46**	**$7,873,656.84**	**100%**	**0**	**$**
3140F45Q5		BANK OF ENGLAND, A CORPORATION	1	$336,114.48	26.43%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$348,491.87	27.41%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$316,400.00	24.88%	0	$
		TCF NATIONAL BANK	1	$270,500.00	21.28%	0	$
Total			**6**	**$1,271,506.35**	**100%**	**0**	**$**
3140F45R3		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$358,381.96	6.62%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$528,000.00	9.75%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$415,125.78	7.66%	0	$
		COMMUNITY MORTGAGE LLC	1	$280,000.00	5.17%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,153,484.20	21.29%	0	$
		ENCOMPASS LENDING GROUP, LP	1	$346,400.00	6.39%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$246,400.00	4.55%	0	$
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$276,800.00	5.11%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$224,800.00	4.15%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	4	$772,200.00	14.26%	0	$
		PREMIUM MORTGAGE CORPORATION	1	$148,330.31	2.74%	0	$

		TCF NATIONAL BANK	1	$100,000.00	1.85%	0	$
		WESTERN STATE BANK, A CORPORATION	1	$150,000.00	2.77%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	7.69%	0	$
Total			**21**	**$5,416,922.25**	**100%**	**0**	**$**
3140F45S1		ACOPIA, LLC	2	$507,826.00	4.82%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,819.86	1.49%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$513,000.00	4.87%	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$205,000.00	1.95%	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$356,700.00	3.39%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$220,427.98	2.09%	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	1.3%	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$556,305.07	5.28%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,500.00	1.49%	0	$
		DIRECTORS MORTGAGE, INC	1	$264,500.00	2.51%	0	$
		FIDELITY BANK	1	$140,800.00	1.34%	0	$
		FREEDOM MORTGAGE CORPORATION	15	$2,796,997.00	26.55%	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$319,386.61	3.03%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$650,755.05	6.18%	0	$
		ON Q FINANCIAL, INC.	2	$821,400.88	7.8%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$208,000.00	1.97%	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$198,000.00	1.88%	0	$
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$174,400.00	1.66%	0	$
		SOUTHWEST BANK	1	$417,000.00	3.96%	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$425,964.85	4.04%	0	$
		TCF NATIONAL BANK	6	$625,000.00	5.93%	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,000.00	1.47%	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$528,000.00	5%	0	$
Total			**51**	**$10,535,783.30**	**100%**	**0**	**$**
3140F45T9		FREEDOM MORTGAGE CORPORATION	1	$188,000.00	16.76%	0	$
			1	$260,000.00	23.17%	0	$

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)					
		PEOPLES BANK, A WA CORPORATION	1	$309,247.34	27.56%	0	$
		TCF NATIONAL BANK	2	$364,750.00	32.51%	0	$
Total			**5**	**$1,121,997.34**	**100%**	**0**	**$**
3140F45U6		ACOPIA, LLC	1	$159,000.00	1.93%	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$290,814.00	3.54%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,307.44	1.96%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$133,200.00	1.62%	0	$
		BANK OF IDAHO	1	$187,220.32	2.28%	0	$
		CRITERION MORTGAGE SERVICES, LLC	1	$98,751.94	1.2%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,200.00	1.88%	0	$
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$360,905.00	4.39%	0	$
		FREEDOM MORTGAGE CORPORATION	23	$3,058,030.00	37.2%	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$117,782.00	1.43%	0	$
		GEORGE MASON MORTGAGE LLC	2	$673,163.36	8.19%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$290,751.67	3.54%	0	$
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$106,438.62	1.29%	0	$
		MONARCH BANK	1	$301,704.65	3.67%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$776,313.94	9.44%	0	$
		ON Q FINANCIAL, INC.	2	$410,089.30	4.99%	0	$
		PEOPLES BANK & TRUST COMPANY	1	$247,500.00	3.01%	0	$
		TCF NATIONAL BANK	5	$693,359.19	8.44%	0	$
Total			**48**	**$8,220,531.43**	**100%**	**0**	**$**
3140F45V4		FREEDOM MORTGAGE CORPORATION	8	$1,210,366.32	100%	0	$
Total			**8**	**$1,210,366.32**	**100%**	**0**	**$**
3140F45W2		BRAND MORTGAGE GROUP, LLC.	1	$416,329.27	43.8%	0	$
		GEORGIA BANKING COMPANY	1	$374,356.48	39.39%	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$159,748.20	16.81%	0	$
Total			**3**	**$950,433.95**	**100%**	**0**	**$**
3140F4BU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,118,537.52	100%	0	$
Total			**11**	**$3,118,537.52**	**100%**	**0**	**$**

3140F4BV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,304,767.28	100%	0	$
Total			**4**	**$1,304,767.28**	**100%**	**0**	**$**
3140F4BW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,277,953.00	100%	0	$
Total			**4**	**$1,277,953.00**	**100%**	**0**	**$**
3140F4BX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,678,200.00	100%	0	$
Total			**5**	**$1,678,200.00**	**100%**	**0**	**$**
3140F4D29		QUICKEN LOANS INC.	39	$10,025,552.50	100%	0	$
Total			**39**	**$10,025,552.50**	**100%**	**0**	**$**
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	$2,164,250.00	100%	0	$
Total			**6**	**$2,164,250.00**	**100%**	**0**	**$**
3140F4DW3		QUICKEN LOANS INC.	44	$10,098,711.37	100%	0	$
Total			**44**	**$10,098,711.37**	**100%**	**0**	**$**
3140F4DX1		QUICKEN LOANS INC.	34	$10,075,023.69	100%	0	$
Total			**34**	**$10,075,023.69**	**100%**	**0**	**$**
3140F4DY9		QUICKEN LOANS INC.	41	$10,217,822.50	100%	0	$
Total			**41**	**$10,217,822.50**	**100%**	**0**	**$**
3140F4DZ6		QUICKEN LOANS INC.	34	$10,229,851.02	100%	0	$
Total			**34**	**$10,229,851.02**	**100%**	**0**	**$**
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$311,079.24	11.97%	0	$
		JPMORGAN CHASE BANK, N.A.	8	$1,671,764.11	64.32%	0	$
		NJ LENDERS CORP.	1	$329,731.47	12.69%	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$286,686.34	11.02%	0	$
Total			**11**	**$2,599,261.16**	**100%**	**0**	**$**
3140F4K88		BELL STATE BANK & TRUST	1	$112,050.59	7.44%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,457.09	8.46%	0	$
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,893.44	25.94%	0	$
		GUARANTEED RATE, INC.	1	$342,708.32	22.75%	0	$
		JPMORGAN CHASE BANK, N.A.	3	$434,003.27	28.81%	0	$
		NJ LENDERS CORP.	1	$99,575.85	6.6%	0	$
Total			**8**	**$1,506,688.56**	**100%**	**0**	**$**

3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	$258,821.53	15.55%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$200,377.20	12.04%	0	$
		JPMORGAN CHASE BANK, N.A.	4	$618,370.85	37.16%	0	$
		NEW FED MORTGAGE CORP	1	$134,483.35	8.08%	0	$
		THE BANK OF CANTON	1	$138,362.70	8.31%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$313,850.97	18.86%	0	$
Total			**10**	**$1,664,266.60**	**100%**	**0**	**$**
3140F4LH7		JPMORGAN CHASE BANK, N.A.	9	$1,633,096.87	100%	0	$
Total			**9**	**$1,633,096.87**	**100%**	**0**	**$**
3140F4LK0		A.K.T. AMERICAN CAPITAL, INC	1	$170,517.29	2.33%	0	$
		GMH MORTGAGE SERVICES LLC	1	$272,636.39	3.73%	0	$
		GOOGAIN, INC	1	$319,013.13	4.36%	0	$
		GUARANTEED RATE, INC.	1	$229,290.67	3.14%	0	$
		JPMORGAN CHASE BANK, N.A.	17	$4,890,054.15	66.89%	0	$
		MEETINGHOUSE BANK	1	$244,622.77	3.35%	0	$
		RPM MORTGAGE INC	2	$748,950.11	10.24%	0	$
		STERLING NATIONAL BANK	1	$84,754.66	1.16%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$351,015.73	4.8%	0	$
Total			**26**	**$7,310,854.90**	**100%**	**0**	**$**
3140F4LL8		CAPITAL BANK, NA	1	$325,020.11	20.99%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$361,000.00	23.31%	0	$
		PULASKI BANK, N.A.	1	$357,402.57	23.08%	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$239,275.91	15.45%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$265,694.08	17.17%	0	$
Total			**5**	**$1,548,392.67**	**100%**	**0**	**$**
3140F4LM6		FINANCE OF AMERICA MORTGAGE LLC	1	$311,061.10	5.21%	0	$
		JPMORGAN CHASE BANK, N.A.	17	$4,800,397.84	80.33%	0	$
		MORTGAGE FINANCIAL, INC.	1	$224,675.82	3.76%	0	$
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$290,440.29	4.86%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$349,012.01	5.84%	0	$
Total			**21**	**$5,975,587.06**	**100%**	**0**	**$**
3140F4LN4		1ST CONSTITUTION BANK	1	$103,532.56	1.11%	0	$
		A.K.T. AMERICAN CAPITAL, INC	1	$108,821.00	1.16%	0	$
		BCB COMMUNITY BANK, A CORPORATION	1	$371,087.20	3.96%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$135,922.32	1.45%	0	$

		JPMORGAN CHASE BANK, N.A.	36	$7,628,764.92	81.49%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$99,568.16	1.06%	0	$
		NJ LENDERS CORP.	1	$227,594.39	2.43%	0	$
		STERLING NATIONAL BANK	1	$315,965.66	3.38%	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$285,988.78	3.06%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$84,086.10	0.9%	0	$
Total			**47**	**$9,361,331.09**	**100%**	**0**	**$**
3140F4LP9		JPMORGAN CHASE BANK, N.A.	5	$1,070,247.60	100%	0	$
Total			**5**	**$1,070,247.60**	**100%**	**0**	**$**
3140F4LQ7		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$319,107.92	1.42%	0	$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$349,096.29	1.56%	0	$
		FAIRFIELD COUNTY BANK	1	$261,174.13	1.17%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	6	$1,497,118.61	6.68%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$431,194.99	1.92%	0	$
		FM HOME LOANS, LLC	1	$159,428.10	0.71%	0	$
		GMH MORTGAGE SERVICES LLC	1	$194,411.68	0.87%	0	$
		GUARANTEED RATE, INC.	2	$642,864.13	2.87%	0	$
		JPMORGAN CHASE BANK, N.A.	58	$15,889,563.48	70.92%	1	$342,90
		LUXURY MORTGAGE CORP.	2	$737,942.13	3.29%	0	$
		MORTGAGE CAPITAL PARTNERS INC	2	$459,306.31	2.05%	0	$
		RPM MORTGAGE INC	1	$237,142.29	1.06%	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$257,238.60	1.15%	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$769,131.78	3.43%	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$199,608.17	0.9%	0	$
Total			**83**	**$22,404,328.61**	**100%**	**1**	**$342,90**
3140F4LR5		AUGUSTA FINANCIAL, INC.	1	$213,422.43	3%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	2	$426,354.14	6%	0	$
		JPMORGAN CHASE BANK, N.A.	28	$5,624,038.98	79.13%	0	$
		NJ LENDERS CORP	1	$208,075.89	2.93%	0	$
		RPM MORTGAGE INC	1	$255,277.36	3.59%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$119,661.26	1.68%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,490.42	3.67%	0	$
Total			**35**	**$7,107,320.48**	**100%**	**0**	**$**
3140F4S23		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,826.22	3.43%	0	$
		MORTGAGE ASSURANCE INC.	1	$145,578.64	3.7%	0	$
		NATIONSTARMORTGAGE	26	$3,653,457.60	92.87%	0	$
Total			**28**	**$3,933,862.46**	**100%**	**0**	**$**

3140F4S31		NATIONSTARMORTGAGE	25	$3,349,499.64	100%	0	$
Total			**25**	**$3,349,499.64**	**100%**	**0**	**$**
3140F4S49		ALLEN TATE MORTGAGE SERVICES, INC.	2	$319,118.63	5.48%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$159,764.29	2.74%	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$158,411.05	2.72%	0	$
		BRAND MORTGAGE GROUP, LLC	3	$502,841.51	8.64%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$171,740.94	2.95%	0	$
		DRAPER AND KRAMER MORTGAGE CORP.	1	$164,000.00	2.82%	0	$
		FIDELITY BANK	3	$466,171.65	8.01%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$482,307.61	8.29%	0	$
		GUARANTEED RATE, INC.	1	$156,973.50	2.7%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$337,576.31	5.8%	0	$
		LEND SMART MORTGAGE, LLC	1	$161,267.30	2.77%	0	$
		MEGA CAPITAL FUNDING, INC	1	$158,760.52	2.73%	0	$
		MORTGAGE FINANCIAL, INC.	1	$174,742.19	3%	0	$
		MSA MORTGAGE, LLC	1	$151,000.00	2.59%	0	$
		NATIONSTARMORTGAGE	10	$1,591,681.60	27.34%	0	$
		PERL MORTGAGE, INC.	2	$335,350.00	5.76%	0	$
		SIRVA MORTGAGE, INC.	1	$171,000.00	2.94%	0	$
		WR STARKEY MORTGAGE, LLP	1	$158,411.05	2.72%	0	$
Total			**36**	**$5,821,118.15**	**100%**	**0**	**$**
3140F4S56		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$170,674.79	3%	0	$
		NATIONSTARMORTGAGE	34	$5,509,074.39	97%	0	$
Total			**35**	**$5,679,749.18**	**100%**	**0**	**$**
3140F4S64		NATIONSTARMORTGAGE	13	$2,091,730.26	100%	0	$
Total			**13**	**$2,091,730.26**	**100%**	**0**	**$**
3140F4S72		A.K.T. AMERICAN CAPITAL, INC	1	$176,140.12	2.77%	0	$
		COMPASS MORTGAGE, INC.	1	$194,562.94	3.06%	0	$
		F&B ACQUISITION GROUP LLC	1	$178,600.00	2.81%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$382,553.73	6.03%	0	$
		LOAN SIMPLE, INC.	1	$187,200.00	2.95%	0	$
		MORIA DEVELOPMENT, INC.	1	$182,800.82	2.88%	0	$
		MORTGAGE ASSURANCE INC.	1	$185,000.00	2.91%	0	$
		NATIONSTARMORTGAGE	20	$3,765,530.00	59.32%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$187,000.00	2.95%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$178,736.30	2.82%	0	$
		WOLFE FINANCIAL, INC.	1	$175,876.23	2.77%	0	$

		WR STARKEY MORTGAGE, LLP	3	$553,894.64	8.73%	0	$
Total			**34**	**$6,347,894.78**	**100%**	**0**	**$**
3140F4S80		ALLEN TATE MORTGAGE SERVICES, INC.	1	$197,733.30	6.95%	0	$
		NATIONSTARMORTGAGE	14	$2,647,099.21	93.05%	0	$
Total			**15**	**$2,844,832.51**	**100%**	**0**	**$**
3140F4S98		NATIONSTARMORTGAGE	7	$1,275,986.17	100%	0	$
Total			**7**	**$1,275,986.17**	**100%**	**0**	**$**
3140F4SP2		NATIONSTARMORTGAGE	16	$1,405,449.17	100%	0	$
Total			**16**	**$1,405,449.17**	**100%**	**0**	**$**
3140F4SQ0		NATIONSTARMORTGAGE	21	$2,751,064.72	100%	0	$
Total			**21**	**$2,751,064.72**	**100%**	**0**	**$**
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,875.41	4.32%	0	$
		NATIONSTARMORTGAGE	18	$1,282,931.16	95.68%	0	$
Total			**19**	**$1,340,806.57**	**100%**	**0**	**$**
3140F4SS6		NATIONSTARMORTGAGE	36	$2,619,051.77	100%	0	$
Total			**36**	**$2,619,051.77**	**100%**	**0**	**$**
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	$106,559.59	6.73%	0	$
		MORTGAGE ASSURANCE INC.	1	$103,776.89	6.55%	0	$
		NATIONSTARMORTGAGE	13	$1,163,936.48	73.46%	0	$
		PERL MORTGAGE, INC.	1	$109,250.00	6.89%	0	$
		WR STARKEY MORTGAGE, LLP	1	$100,997.65	6.37%	0	$
Total			**17**	**$1,584,520.61**	**100%**	**0**	**$**
3140F4SU1		NATIONSTARMORTGAGE	28	$2,816,396.72	96.46%	0	$
		TOP FLITE FINANCIAL, INC.	1	$103,264.17	3.54%	0	$
Total			**29**	**$2,919,660.89**	**100%**	**0**	**$**
3140F4SV9		NATIONSTARMORTGAGE	34	$3,390,229.26	100%	0	$
Total			**34**	**$3,390,229.26**	**100%**	**0**	**$**
3140F4SW7		ALLEN TATE MORTGAGE SERVICES, INC.	3	$353,279.90	12.89%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,884.93	4.08%	0	$
		AMERIS BANK	1	$124,595.09	4.55%	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$358,263.51	13.08%	0	$
		FIDELITY BANK	1	$121,657.51	4.44%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,969.29	4.12%	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$119,823.22	4.37%	0	$

		INTERLINC MORTGAGE SERVICES, LLC	2	$244,045.88	8.91%	0	$
		MORTGAGE FINANCIAL, INC.	1	$120,000.00	4.38%	0	$
		NATIONSTARMORTGAGE	6	$713,502.31	26.04%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$112,000.00	4.09%	0	$
		WR STARKEY MORTGAGE, LLP	2	$247,926.03	9.05%	0	$
Total			**23**	**$2,739,947.67**	**100%**	**0**	**$**
3140F4SX5		MORTGAGE ASSURANCE INC.	1	$122,660.47	4.89%	0	$
		NATIONSTARMORTGAGE	20	$2,383,560.61	95.11%	0	$
Total			**21**	**$2,506,221.08**	**100%**	**0**	**$**
3140F4SY3		NATIONSTARMORTGAGE	15	$1,774,456.36	100%	0	$
Total			**15**	**$1,774,456.36**	**100%**	**0**	**$**
3140F4SZ0		ALLEN TATE MORTGAGE SERVICES, INC.	4	$537,897.35	10.81%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,432.56	2.62%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$142,984.32	2.87%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$134,955.00	2.71%	0	$
		F&B ACQUISITION GROUP LLC	1	$146,400.00	2.94%	0	$
		FIDELITY BANK	2	$270,796.66	5.44%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$284,949.65	5.73%	0	$
		GTL INVESTMENTS, INC.	1	$149,530.00	3.01%	0	$
		GUARANTEED RATE, INC.	1	$135,795.16	2.73%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,798.29	2.81%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$267,411.39	5.38%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	4	$565,921.47	11.38%	0	$
		MORTGAGE FINANCIAL, INC.	1	$135,799.65	2.73%	0	$
		NATIONSTARMORTGAGE	5	$696,250.00	14%	0	$
		NTFN, INC.	1	$143,575.03	2.89%	0	$
		OPEN MORTGAGE, LLC	1	$143,787.86	2.89%	0	$
		PACOR MORTGAGE CORP.	1	$130,615.71	2.63%	0	$
		PERL MORTGAGE, INC.	1	$128,056.83	2.57%	0	$
		POLARIS HOME FUNDING CORP.	1	$135,940.18	2.73%	0	$
		SIRVA MORTGAGE, INC.	2	$290,177.69	5.83%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$128,000.00	2.57%	0	$
		WR STARKEY MORTGAGE, LLP	1	$135,799.65	2.73%	0	$
Total			**36**	**$4,974,874.45**	**100%**	**0**	**$**
3140F4TA4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$390,000.00	13.69%	0	$
		FLORIDA CAPITAL BANK, N.A.	1	$319,366.26	11.21%	0	$
		NATIONSTARMORTGAGE	7	$2,138,700.00	75.1%	0	$
Total			**9**	**$2,848,066.26**	**100%**	**0**	**$**

3140F4TB2		ALLEN TATE MORTGAGE SERVICES, INC.	1	$326,029.57	2.93%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$220,500.00	1.98%	0	$
		ANGEL OAK HOME LOANS LLC	1	$373,637.80	3.35%	0	$
		CBC NATIONAL BANK	1	$329,069.50	2.95%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$355,879.10	3.19%	0	$
		FIDELITY BANK	2	$695,243.56	6.24%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$371,475.85	3.33%	0	$
		FLORIDA CAPITAL BANK, N.A.	1	$416,385.67	3.74%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$322,524.15	2.9%	0	$
		GTL INVESTMENTS, INC.	1	$403,155.20	3.62%	0	$
		GVC MORTGAGE, INC.	1	$319,698.91	2.87%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$664,125.50	5.96%	0	$
		MEGA CAPITAL FUNDING, INC	1	$331,510.89	2.98%	0	$
		NATIONSTARMORTGAGE	15	$5,108,614.99	45.86%	0	$
		PACOR MORTGAGE CORP.	1	$261,830.56	2.35%	0	$
		SIRVA MORTGAGE, INC.	1	$341,406.29	3.06%	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$298,344.52	2.69%	0	$
Total			**33**	**$11,139,432.06**	**100%**	**0**	**$**
3140F4TC0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$416,438.29	2.59%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$358,150.00	2.23%	0	$
		FIDELITY BANK	1	$257,600.00	1.61%	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$250,928.81	1.56%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$386,825.33	2.41%	0	$
		GTL INVESTMENTS, INC.	3	$974,152.78	6.07%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$503,788.38	3.14%	0	$
		MORTGAGE ASSURANCE INC.	1	$259,649.78	1.62%	0	$
		MORTGAGE FINANCIAL, INC.	2	$715,907.24	4.46%	0	$
		NATIONSTARMORTGAGE	39	$11,185,767.32	69.7%	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$322,147.72	2.01%	0	$
		PRINCETON MORTGAGE CORPORATION	1	$417,000.00	2.6%	0	$
Total			**54**	**$16,048,355.65**	**100%**	**0**	**$**
3140F4TD8		NATIONSTARMORTGAGE	12	$3,217,862.00	100%	0	$
Total			**12**	**$3,217,862.00**	**100%**	**0**	**$**
3140F4TE6		FM HOME LOANS, LLC	1	$267,796.04	22.02%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$416,371.93	34.24%	0	$
		NATIONSTARMORTGAGE	2	$532,000.00	43.74%	0	$
Total			**4**	**$1,216,167.97**	**100%**	**0**	**$**

3140F4TF3		FREEDOM MORTGAGE CORPORATION	1	$434,626.59	9.28%	0	$
		NATIONSTARMORTGAGE	14	$4,249,821.50	90.72%	0	$
Total			**15**	**$4,684,448.09**	**100%**	**0**	**$**
3140F4U20		AMERICAN FINANCING CORPORATION	1	$99,723.51	5.73%	0	$
		DITECH FINANCIAL LLC	15	$1,423,566.46	81.81%	0	$
		MORTGAGE AMERICA, INC.	1	$108,000.00	6.21%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,698.62	6.25%	0	$
Total			**18**	**$1,739,988.59**	**100%**	**0**	**$**
3140F4U46		DITECH FINANCIAL LLC	35	$2,413,713.68	97.19%	0	$
		WILLAMETTE VALLEY BANK	1	$69,822.20	2.81%	0	$
Total			**36**	**$2,483,535.88**	**100%**	**0**	**$**
3140F4U53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,900.00	3.23%	0	$
		DITECH FINANCIAL LLC	23	$2,242,213.11	82.43%	0	$
		ISERVE RESIDENTIAL LENDING, LLC	1	$103,237.11	3.8%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$94,000.00	3.46%	0	$
		TUCKER MORTGAGE, LLC	1	$99,000.00	3.64%	0	$
		UNITED FIDELITY FUNDING CORP.	1	$93,750.00	3.44%	0	$
Total			**28**	**$2,720,100.22**	**100%**	**0**	**$**
3140F4U61		DITECH FINANCIAL LLC	12	$1,398,226.75	100%	0	$
Total			**12**	**$1,398,226.75**	**100%**	**0**	**$**
3140F4U79		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$142,631.56	6.09%	0	$
		DITECH FINANCIAL LLC	16	$2,197,868.84	93.91%	0	$
Total			**17**	**$2,340,500.40**	**100%**	**0**	**$**
3140F4U87		ACCUNET MORTGAGE LLC	1	$142,230.67	8.66%	0	$
		ASSURED MORTGAGE, INC.	1	$133,000.00	8.1%	0	$
		BANK OF ANN ARBOR	2	$288,800.00	17.58%	0	$
		DITECH FINANCIAL LLC	2	$262,833.77	16%	0	$
		E&S FINANCIAL GROUP, INC	1	$135,000.00	8.22%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$129,600.00	7.89%	0	$
		LAKE ELMO BANK	1	$130,500.00	7.94%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$149,414.59	9.1%	0	$
		TUCKER MORTGAGE, LLC	1	$129,799.84	7.9%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$141,600.00	8.61%	0	$
Total			**12**	**$1,642,778.87**	**100%**	**0**	**$**
3140F4U95		ADVISORS CAPITAL, INC.	1	$228,000.00	1.56%	0	$
		ALL WESTERN MORTGAGE, INC.	1	$269,593.34	1.85%	0	$

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$171,358.15	1.17%	0	$
		ATLANTIC HOME LENDING, INC.	1	$261,000.00	1.79%	0	$
		BERKSHIRE BANK	1	$291,569.83	2%	0	$
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$381,896.98	2.62%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$302,713.99	2.07%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$213,078.59	1.46%	0	$
		DITECH FINANCIAL LLC	14	$3,734,684.40	25.59%	0	$
		E&S FINANCIAL GROUP, INC	1	$394,320.00	2.7%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$759,853.82	5.21%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$272,270.30	1.87%	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$455,471.50	3.12%	0	$
		HIGHTECHLENDING INC	1	$285,060.42	1.95%	0	$
		IDEAL HOME LOANS, LLC	1	$208,692.10	1.43%	0	$
		INDIANA MEMBERS CREDIT UNION	2	$394,153.71	2.7%	0	$
		INDIANA UNIVERSITY CREDIT UNION	2	$464,175.71	3.18%	0	$
		J. G. WENTWORTH HOME LENDING, INC.	1	$184,678.68	1.27%	0	$
		MONARCH BANK	3	$782,112.52	5.36%	0	$
		MORTGAGE AMERICA, INC.	1	$197,701.78	1.35%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	2	$492,646.34	3.38%	0	$
		NATIONS RELIABLE LENDING, LLC	2	$562,170.58	3.85%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$208,692.10	1.43%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$438,089.17	3%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$550,179.37	3.77%	0	$
		SECURITY MORTGAGE FUNDING CORP.	1	$349,983.64	2.4%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,516.53	2.2%	0	$
		TEXAS SECURITY BANK	1	$277,350.00	1.9%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$184,050.00	1.26%	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$187,151.69	1.28%	0	$
		TRUST MORTGAGE LENDING CORP	1	$379,427.66	2.6%	0	$
		VILLAGE MORTGAGE COMPANY	1	$213,400.00	1.46%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$177,719.87	1.22%	0	$
Total			**54**	**$14,593,762.77**	**100%**	**0**	**$**
3140F4UU8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,150.44	7.22%	0	$
		DITECH FINANCIAL LLC	11	$2,978,920.55	82.98%	0	$
		MONARCH BANK	1	$352,025.18	9.8%	0	$
Total			**13**	**$3,590,096.17**	**100%**	**0**	**$**
3140F4UZ7		COOSA VALLEY FEDERAL CREDIT UNION	1	$62,000.00	3.28%	0	$

		CORRIDOR MORTGAGE GROUP, INC.	1	$50,000.00	2.65%	0	$
		DITECH FINANCIAL LLC	23	$1,595,135.33	84.45%	0	$
		FIRST INTERNET BANK OF INDIANA	1	$71,803.69	3.8%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$65,600.00	3.47%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$44,378.67	2.35%	0	$
Total			**28**	**$1,888,917.69**	**100%**	**0**	**$**
3140F4V29		CARRINGTON MORTGAGE SERVICES, LLC	1	$151,825.65	10.59%	0	$
		DITECH FINANCIAL LLC	7	$1,127,375.18	78.65%	0	$
		POTOMAC MORTGAGE GROUP, INC.	1	$154,230.00	10.76%	0	$
Total			**9**	**$1,433,430.83**	**100%**	**0**	**$**
3140F4V37		COMMONWEALTH MORTGAGE, LLC	1	$158,950.00	2.64%	0	$
		DITECH FINANCIAL LLC	3	$711,944.02	11.81%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$510,260.61	8.47%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,158.94	3.12%	0	$
		FORTUNE FINANCIAL, INC.	2	$551,584.90	9.15%	0	$
		GEORGE MASON MORTGAGE, LLC	2	$335,515.24	5.57%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$584,911.58	9.7%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$158,500.00	2.63%	0	$
		HAMILTON GROUP FUNDING, INC.	1	$74,072.21	1.23%	0	$
		INDIANA UNIVERSITY CREDIT UNION	1	$86,000.00	1.43%	0	$
		INTERCAP LENDING INC.	1	$173,000.00	2.87%	0	$
		INTERSTATE BANK, SSB	1	$263,831.52	4.38%	0	$
		J. G. WENTWORTH HOME LENDING, LLC	1	$143,258.04	2.38%	0	$
		NORTHERN BANK & TRUST COMPANY	1	$138,381.45	2.3%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$492,819.12	8.18%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$149,339.13	2.48%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$231,973.44	3.85%	0	$
		SANTA CRUZ HOME FINANCE	1	$179,200.00	2.97%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$44,801.74	0.74%	0	$
		TSM, INC.	1	$169,243.49	2.81%	0	$
		VILLAGE MORTGAGE COMPANY	1	$383,269.60	6.36%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$298,651.64	4.93%	0	$
Total			**28**	**$6,027,666.67**	**100%**	**0**	**$**
3140F4V45		BANK OF ENGLAND	1	$80,553.71	1.16%	0	$
		COLONIAL MORTGAGE COMPANY, LLC	1	$72,000.00	1.04%	0	$
		DITECH FINANCIAL LLC	100	$6,608,193.45	95.23%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$41,422.16	0.6%	0	$

		LEGACYTEXAS BANK	1	$56,387.76	0.81%	0	$
		VILLAGE MORTGAGE COMPANY	1	$80,500.00	1.16%	0	$
Total			**105**	**$6,939,057.08**	**100%**	**0**	**$**
3140F4V52		DITECH FINANCIAL LLC	65	$6,337,977.74	100%	0	$
Total			**65**	**$6,337,977.74**	**100%**	**0**	**$**
3140F4V60		ACCUNET MORTGAGE LLC	1	$114,600.00	2.35%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$112,000.00	2.3%	0	$
		DITECH FINANCIAL LLC	39	$4,534,535.26	92.95%	0	$
		NETWORK FUNDING, LP	1	$117,097.25	2.4%	0	$
Total			**42**	**$4,878,232.51**	**100%**	**0**	**$**
3140F4V78		DITECH FINANCIAL LLC	41	$5,590,548.02	100%	0	$
Total			**41**	**$5,590,548.02**	**100%**	**0**	**$**
3140F4V86		DITECH FINANCIAL LLC	21	$3,425,332.52	100%	0	$
Total			**21**	**$3,425,332.52**	**100%**	**0**	**$**
3140F4V94		CRESTLINE FUNDING CORPORATION	1	$532,735.80	9.32%	0	$
		DITECH FINANCIAL LLC	19	$4,965,916.08	86.86%	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$218,779.56	3.82%	0	$
Total			**21**	**$5,717,431.44**	**100%**	**0**	**$**
3140F4VA1		ALPHA MORTGAGE CORPORATION	1	$57,000.00	1.24%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$76,284.48	1.65%	0	$
		APPROVED MORTGAGE	1	$82,500.00	1.79%	0	$
		BANK OF ANN ARBOR	1	$63,750.00	1.38%	0	$
		BANK OF THE PACIFIC	2	$148,292.84	3.21%	0	$
		CIBM BANK	1	$65,000.00	1.41%	0	$
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$84,880.24	1.84%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$76,838.93	1.67%	0	$
		DITECH FINANCIAL LLC	33	$2,222,314.19	48.17%	0	$
		EQUITY BANK	2	$123,490.30	2.68%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$62,400.00	1.35%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$59,412.35	1.29%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$69,896.87	1.52%	0	$
		HAMILTON MORTGAGE CORPORATION	1	$83,881.64	1.82%	0	$
		HOMESALE MORTGAGE, LLC	1	$69,896.87	1.52%	0	$
		IAB FINANCIAL BANK	1	$63,200.00	1.37%	0	$
		INDIANA MEMBERS CREDIT UNION	1	$84,874.78	1.84%	0	$
		INLANTA MORTGAGE, INC.	1	$51,200.00	1.11%	0	$
		MEGASTAR FINANCIAL CORP.	1	$76,630.00	1.66%	0	$

		MEMBER FIRST MORTGAGE, LLC	1	$69,856.73	1.51%	0	$
		NETWORK FUNDING, LP	1	$69,901.38	1.52%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$74,891.75	1.62%	0	$
		PATRIOT LENDING SERVICES, INC.	2	$151,448.88	3.28%	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$79,884.74	1.73%	0	$
		RUHL MORTGAGE LLC	2	$94,400.00	2.05%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$59,915.46	1.3%	0	$
		TEXAS SECURITY BANK	1	$85,000.00	1.84%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$52,426.03	1.14%	0	$
		TUCKER MORTGAGE, LLC	3	$208,539.17	4.52%	0	$
		VILLAGE MORTGAGE COMPANY	1	$45,000.00	0.97%	0	$
Total			**68**	**$4,613,007.63**	**100%**	**0**	**$**
3140F4VB9		AMBECK MORTGAGE ASSOCIATES	2	$218,481.15	4.26%	0	$
		ASSURED MORTGAGE, INC.	1	$86,500.00	1.69%	0	$
		BANK OF ANN ARBOR	1	$94,000.00	1.83%	0	$
		BANKERS MORTGAGE CORPORATION	4	$383,053.09	7.46%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$104,848.71	2.04%	0	$
		CIBM BANK	1	$101,107.34	1.97%	0	$
		COLUMBIA STATE BANK	1	$102,800.00	2%	0	$
		DITECH FINANCIAL LLC	13	$1,283,317.02	25.01%	0	$
		EQUITY BANK	3	$309,553.56	6.03%	0	$
		FIRST CREDIT UNION	1	$86,874.65	1.69%	0	$
		IDEAL HOME LOANS, LLC	1	$88,122.85	1.72%	0	$
		INDIANA MEMBERS CREDIT UNION	2	$202,694.25	3.95%	0	$
		INTERCAP LENDING INC.	1	$95,855.41	1.87%	0	$
		LEGACY BANK	2	$181,980.45	3.55%	0	$
		MORTGAGE AMERICA, INC.	1	$98,695.16	1.92%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$99,849.38	1.95%	0	$
		PATRIOT LENDING SERVICES, INC.	1	$99,900.00	1.95%	0	$
		PREMIER HOME MORTGAGE, INC.	1	$108,937.97	2.12%	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$100,551.65	1.96%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$91,827.50	1.79%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$301,215.29	5.87%	0	$
		RMS & ASSOCIATES	2	$199,718.20	3.89%	0	$
		RUHL MORTGAGE LLC	1	$100,074.04	1.95%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$102,592.25	2%	0	$
		THE FEDERAL SAVINGS BANK	1	$96,763.46	1.89%	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$93,465.14	1.82%	0	$
		TUCKER MORTGAGE, LLC	1	$95,060.00	1.85%	0	$
			2	$203,563.83	3.97%	0	$

		UNITED COMMUNITY MORTGAGE SERVICES, INC.					
Total			**52**	**$5,131,402.35**	**100%**	**0**	**$**
3140F4VC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$118,407.23	2.58%	0	$
		BERKSHIRE BANK	1	$113,294.75	2.47%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$230,904.74	5.04%	0	$
		COLUMBIA STATE BANK	2	$234,753.62	5.12%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$120,650.00	2.63%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$116,800.00	2.55%	0	$
		DITECH FINANCIAL LLC	18	$2,128,885.31	46.45%	0	$
		DREW MORTGAGE ASSOCIATES, INC.	1	$121,823.91	2.66%	0	$
		INTERSTATE BANK, SSB	1	$115,825.29	2.53%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$110,850.00	2.42%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$234,950.00	5.13%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$117,434.30	2.56%	0	$
		NEIGHBORHOOD LOANS, INC.	1	$111,838.34	2.44%	0	$
		PERL MORTGAGE, INC.	1	$116,835.15	2.55%	0	$
		PROVINCIAL BANK	1	$112,500.00	2.45%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$124,811.74	2.72%	0	$
		RESOURCE LENDERS, INC.	1	$123,500.00	2.69%	0	$
		TOWNE MORTGAGE, LLC	1	$115,500.00	2.52%	0	$
		UNITED HOME LOANS, INC.	1	$113,200.00	2.49%	0	$
Total			**39**	**$4,582,764.38**	**100%**	**0**	**$**
3140F4VD5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$578,496.30	9.51%	0	$
		ANTHEM BANK & TRUST	1	$128,056.83	2.11%	0	$
		ASSURED MORTGAGE, INC.	1	$145,789.27	2.4%	0	$
		CIBM BANK	1	$129,300.00	2.13%	0	$
		D. L. EVANS BANK	1	$149,774.08	2.46%	0	$
		DITECH FINANCIAL LLC	9	$1,290,095.30	21.21%	0	$
		EQUITY BANK	1	$139,294.49	2.29%	0	$
		FIRST COMMONWEALTH BANK	1	$142,190.52	2.34%	0	$
		FIRST CREDIT UNION	1	$128,000.00	2.1%	0	$
		FRONTIER BANK	1	$139,000.00	2.29%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	3	$406,571.82	6.68%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$131,863.94	2.17%	0	$
		INDEPENDENT MORTGAGE ASSOCIATES	1	$134,197.57	2.21%	0	$
		INLANTA MORTGAGE, INC.	1	$137,537.09	2.26%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$278,400.21	4.58%	0	$
		MEGASTAR FINANCIAL CORP.	1	$130,761.32	2.15%	0	$

		MONARCH BANK	1	$140,400.00	2.31%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,692.21	2.43%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$255,754.06	4.2%	0	$
		SECURITY HOME MORTGAGE LLC	1	$135,000.00	2.22%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$274,250.00	4.51%	0	$
		TOWNEBANK	2	$264,816.35	4.35%	0	$
		TUCKER MORTGAGE, LLC	3	$393,631.07	6.47%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$149,779.02	2.46%	0	$
		VBS MORTGAGE, LLC	1	$132,100.61	2.16%	0	$
Total			**44**	**$6,082,752.06**	**100%**	**0**	**$**
3140F4VE3		1ST FINANCIAL, INC.	1	$156,289.47	1.22%	0	$
		AMERICAN FINANCIAL LENDING, INC.	1	$162,000.00	1.27%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$164,560.22	1.29%	0	$
		BANK OF ANN ARBOR	1	$159,759.02	1.25%	0	$
		BANK OF IDAHO	1	$164,756.92	1.29%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$150,827.48	1.18%	0	$
		CIBM BANK	1	$171,763.03	1.34%	0	$
		COLUMBIA STATE BANK	1	$154,776.28	1.21%	0	$
		D. L. EVANS BANK	1	$156,569.00	1.22%	0	$
		DAS ACQUISITION COMPANY, LLC	2	$332,607.28	2.6%	0	$
		DITECH FINANCIAL LLC	33	$5,339,278.44	41.7%	0	$
		FIRST WESTERN TRUST BANK	1	$168,966.89	1.32%	0	$
		FRANKLIN BANK & TRUST	1	$165,999.60	1.3%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,032.55	1.31%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$169,366.34	1.32%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	1	$170,759.06	1.33%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$154,157.48	1.2%	0	$
		INDIANA MEMBERS CREDIT UNION	1	$151,500.00	1.18%	0	$
		INLANTA MORTGAGE, INC.	1	$164,700.00	1.29%	0	$
		INTERCAP LENDING INC.	1	$155,700.00	1.22%	0	$
		INTERSTATE BANK, SSB	1	$161,256.76	1.26%	0	$
		INWOOD NATIONAL BANK	1	$166,969.65	1.3%	0	$
		LEND SMART MORTGAGE, LLC	1	$158,731.01	1.24%	0	$
		LIBERTY FINANCIAL SERVICES, LLC	1	$164,751.49	1.29%	0	$
		LIBERTY HOME LOANS, LLC	1	$153,000.00	1.19%	0	$
		MONTGOMERY BANK, N.A.	2	$322,286.24	2.52%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$153,920.65	1.2%	0	$
		MORTGAGES UNLIMITED, INC.	1	$159,524.91	1.25%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$159,270.19	1.24%	0	$
		NEW FED MORTGAGE, CORP.	1	$171,763.03	1.34%	0	$
		NORTHPOINT MORTGAGE, INC.	2	$332,407.08	2.6%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$340,408.73	2.66%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$159,664.43	1.25%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$151,696.20	1.18%	0	$
		RESOURCE FINANCIAL SERVICES, INC.	2	$316,442.90	2.47%	0	$
		ROSS MORTGAGE COMPANY, INC.	1	$164,751.49	1.29%	0	$
		SECURITY HOME MORTGAGE LLC	1	$167,752.50	1.31%	0	$
		SEVERN SAVINGS BANK, FSB	1	$168,246.21	1.31%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$169,754.62	1.33%	0	$
		TUCKER MORTGAGE, LLC	1	$158,000.00	1.23%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$160,777.48	1.26%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$161,167.21	1.24%	0	$
Total			**79**	**$12,804,911.84**	**100%**	**0**	**$**
3140F4VF0		AMBECK MORTGAGE ASSOCIATES	1	$195,000.00	1.62%	0	$
		AMERICAN FINANCING CORPORATION	1	$192,522.21	1.6%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$182,097.26	1.52%	0	$
		CIBM BANK	1	$178,137.18	1.48%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,734.82	1.5%	0	$
		COLONIAL MORTGAGE COMPANY, LLC	1	$191,629.62	1.6%	0	$
		COLUMBIA STATE BANK	1	$186,137.36	1.55%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$190,000.00	1.58%	0	$
		CORRIDOR MORTGAGE GROUP, INC.	1	$177,874.02	1.48%	0	$
		CRESTLINE FUNDING CORPORATION	1	$194,219.76	1.62%	0	$
		D. L. EVANS BANK	1	$179,752.01	1.5%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$182,742.15	1.52%	0	$
		DELMAR FINANCIAL COMPANY	1	$179,734.82	1.5%	0	$
		DITECH FINANCIAL LLC	24	$4,406,945.75	36.69%	0	$
		E&S FINANCIAL GROUP, INC	1	$187,735.11	1.56%	0	$
		EMC HOLDINGS, LLC	1	$177,000.00	1.47%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$176,905.94	1.47%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$189,643.36	1.58%	0	$
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$175,503.19	1.46%	0	$
		INDEPENDENT MORTGAGE ASSOCIATES	1	$175,740.71	1.46%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,250.00	1.54%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$377,378.41	3.14%	0	$
		MONARCH BANK	2	$369,365.05	3.08%	0	$
		MORTGAGE AMERICA, INC.	1	$196,580.97	1.64%	0	$
		MORTGAGE BANK OF CALIFORNIA	1	$183,350.00	1.53%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$178,353.93	1.48%	0	$
		NEW FED MORTGAGE, CORP.	1	$193,420.41	1.61%	0	$

		NORTHPOINT MORTGAGE, INC.	2	$360,735.34	3%	0	$
		PATRIOT LENDING SERVICES, INC.	1	$178,222.39	1.48%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$187,723.03	1.56%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	5	$958,609.88	7.98%	0	$
		SECURITY HOME MORTGAGE LLC	1	$187,000.00	1.56%	0	$
		THE WASHINGTON TRUST COMPANY	1	$197,721.02	1.65%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$175,746.42	1.46%	0	$
		VILLAGE MORTGAGE COMPANY	1	$183,000.00	1.53%	0	$
Total			**65**	**$12,011,512.12**	**100%**	**0**	**$**
3140F4VG8		ADVISORS CAPITAL, INC.	1	$52,727.26	0.99%	0	$
		BRAND MORTGAGE GROUP, LLC	1	$47,437.45	0.89%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$52,429.29	0.99%	0	$
		DAS ACQUISITION COMPANY, LLC	2	$130,889.42	2.47%	0	$
		DITECH FINANCIAL LLC	59	$3,984,605.56	75.17%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$80,638.75	1.52%	0	$
		INTERCAP LENDING INC.	2	$112,854.28	2.13%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$67,709.59	1.28%	0	$
		INTERSTATE BANK, SSB	1	$63,911.83	1.21%	0	$
		INWOOD NATIONAL BANK	1	$73,750.52	1.39%	0	$
		MONARCH BANK	2	$128,830.12	2.43%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$67,413.12	1.27%	0	$
		MORTGAGE SERVICES III, L.L.C.	1	$67,107.42	1.27%	0	$
		NEWBRIDGE BANK	1	$84,134.85	1.59%	0	$
		SUNSTREET MORTGAGE, LLC	1	$62,965.07	1.19%	0	$
		TUCKER MORTGAGE, LLC	1	$74,898.98	1.41%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$84,890.58	1.6%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$63,915.72	1.2%	0	$
Total			**79**	**$5,301,109.81**	**100%**	**0**	**$**
3140F4VH6		AMBECK MORTGAGE ASSOCIATES	1	$240,000.00	0.88%	0	$
		AMERICAN FINANCING CORPORATION	1	$247,159.01	0.91%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$211,646.37	0.78%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$302,687.91	1.11%	0	$
		ANGEL OAK HOME LOANS LLC	1	$278,906.46	1.02%	0	$
		BANK OF NORTH CAROLINA	1	$333,705.34	1.22%	0	$
		BANKERS MORTGAGE CORPORATION	1	$320,412.67	1.18%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,616.99	1.02%	0	$
		COLUMBIA STATE BANK	1	$417,000.00	1.53%	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$416,425.49	1.53%	0	$
		DITECH FINANCIAL LLC	44	$12,417,395.33	45.58%	0	$

		EMC HOLDINGS, LLC	1	$284,164.98	1.04%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$742,652.13	2.73%	0	$
		FIRST CALIFORNIA FUNDING	1	$240,000.00	0.88%	0	$
		FIRST HALLMARK MORTGAGE CORP.	1	$215,695.66	0.79%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$258,518.34	0.95%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$203,968.60	0.75%	0	$
		INLANTA MORTGAGE, INC.	1	$281,700.00	1.03%	0	$
		INWOOD NATIONAL BANK	1	$216,000.00	0.79%	0	$
		LIBERTY HOME LOANS, LLC	3	$910,499.25	3.34%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	2	$510,586.70	1.87%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$446,555.67	1.64%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$223,891.11	0.82%	0	$
		MORTGAGE FINANCIAL, INC.	1	$399,948.22	1.47%	0	$
		NORTHSTAR BANK OF TEXAS	2	$642,094.02	2.36%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$221,694.14	0.81%	0	$
		OAK MORTGAGE COMPANY, LLC	1	$220,739.00	0.81%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$631,625.49	2.32%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$290,099.76	1.06%	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$374,471.62	1.37%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$797,300.03	2.93%	0	$
		RMS & ASSOCIATES	2	$463,452.46	1.7%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$506,500.00	1.86%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$330,283.97	1.21%	0	$
		TUCKER MORTGAGE, LLC	1	$389,025.00	1.43%	0	$
		UNITED HOME LOANS, INC.	2	$568,100.00	2.09%	0	$
		VILLAGE MORTGAGE COMPANY	1	$319,559.12	1.17%	0	$
		VISION ONE MORTGAGE, INC.	2	$676,050.88	2.48%	0	$
		WHOLESALE CAPITAL CORPORATION	1	$416,425.49	1.54%	0	$
Total			**94**	**$27,244,557.21**	**100%**	**0**	**$**
3140F4VJ2		1ST FINANCIAL, INC.	1	$208,617.18	0.55%	0	$
		ACCUNET MORTGAGE LLC	1	$339,709.83	0.89%	0	$
		ADVISORS CAPITAL, INC.	1	$346,022.62	0.91%	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$512,000.00	1.34%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$228,670.05	0.6%	0	$
		AMERICAN FINANCIAL LENDING, INC.	1	$403,443.39	1.06%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$397,476.48	1.04%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$665,904.96	1.74%	0	$
		ATLANTIC HOME LOANS, INC.	2	$442,161.48	1.16%	0	$
		BANK OF NORTH CAROLINA	2	$483,892.02	1.27%	0	$

	BRAZOS NATIONAL BANK	2	$625,212.45	1.64%	0	$
	BRIGHTEN LENDING	1	$284,000.00	0.74%	0	$
	CATALYST LENDING, INC.	1	$249,490.01	0.65%	0	$
	CIBM BANK	2	$670,484.72	1.76%	0	$
	COLUMBUS CAPITAL LENDING, LLC	1	$248,157.63	0.65%	0	$
	CORNERSTONE MORTGAGE, INC.	2	$557,392.88	1.46%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$227,678.75	0.6%	0	$
	DIRECTORS MORTGAGE, INC.	1	$351,459.12	0.92%	0	$
	DITECH FINANCIAL LLC	40	$11,366,017.63	29.77%	0	$
	E&S FINANCIAL GROUP, INC	1	$229,675.94	0.6%	0	$
	EAGLEBANK	1	$237,172.79	0.62%	0	$
	FFC MORTGAGE CORP.	1	$242,857.33	0.64%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$572,402.35	1.5%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$524,933.70	1.37%	0	$
	FIRST HALLMARK MORTGAGE CORP.	1	$214,703.79	0.56%	0	$
	FIRST PRIORITY FINANCIAL INC	1	$553,519.00	1.45%	0	$
	FREEDOM MORTGAGE CORPORATION	1	$497,532.11	1.3%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$268,500.57	0.7%	0	$
	GOOGAIN INC	1	$625,000.00	1.64%	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.09%	0	$
	HERITAGE OAKS BANK	1	$235,667.48	0.62%	0	$
	INLANTA MORTGAGE, INC.	1	$206,400.00	0.54%	0	$
	INTERCAP LENDING INC.	1	$417,000.00	1.09%	0	$
	J. G. WENTWORTH HOME LENDING, INC.	1	$363,992.48	0.95%	0	$
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$573,191.24	1.5%	0	$
	LAKE ELMO BANK	1	$417,000.00	1.09%	0	$
	LEND SMART MORTGAGE, LLC	1	$312,109.62	0.82%	0	$
	LIBERTY HOME LOANS, LLC	2	$559,457.68	1.47%	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$390,960.62	1.02%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$592,852.08	1.55%	0	$
	MEGASTAR FINANCIAL CORP.	1	$293,011.57	0.77%	0	$
	MONARCH BANK	2	$446,320.04	1.17%	0	$
	MORTGAGE TRUST, INC	1	$252,813.28	0.66%	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$214,697.06	0.56%	0	$
	NEIGHBORHOOD LOANS, INC.	1	$216,000.00	0.57%	0	$
	NEW FED MORTGAGE, CORP.	5	$1,396,334.32	3.66%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$367,481.49	0.96%	0	$
	NORTHSTAR BANK OF TEXAS	1	$349,895.14	0.92%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$612,500.78	1.6%	0	$

		PINNACLE MORTGAGE, INC.	2	$703,993.39	1.84%	0	$
		PREMIER HOME MORTGAGE, INC.	1	$244,263.01	0.64%	0	$
		PRESIDENTIAL BANK, FSB	1	$270,376.98	0.71%	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$570,000.00	1.49%	0	$
		REGENCY MORTGAGE CORP.	1	$250,399.55	0.66%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$1,058,494.11	2.77%	0	$
		RESOURCE LENDERS, INC.	1	$272,650.00	0.71%	0	$
		RMS & ASSOCIATES	3	$685,353.28	1.79%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$341,528.82	0.89%	0	$
		SAGE BANK	1	$211,375.00	0.55%	0	$
		TOWNSTONE FINANCIAL, INC.	1	$220,000.00	0.58%	0	$
		TUCKER MORTGAGE, LLC	2	$622,809.61	1.63%	0	$
		UNIVERSAL LENDING CORPORATION	1	$248,656.95	0.65%	0	$
		VICTORIA FINANCIAL CORP.	1	$416,412.45	1.09%	0	$
		VILLAGE MORTGAGE COMPANY	2	$643,668.02	1.69%	0	$
		WEST ONE CAPITAL GROUP INC.	1	$213,455.51	0.57%	0	$
Total			**127**	**$38,182,210.34**	**100%**	**0**	**$**
3140F4VK9		ACCUNET MORTGAGE LLC	1	$106,700.00	1.51%	0	$
		AMERICAN FINANCING CORPORATION	1	$102,908.03	1.45%	0	$
		AMERIFIRST FINANCIAL, INC.	1	$90,000.00	1.27%	0	$
		CAPITAL CENTER, LLC	1	$103,863.05	1.47%	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$197,506.94	2.79%	0	$
		DITECH FINANCIAL LLC	54	$5,294,659.49	74.72%	0	$
		HAMILTON GROUP FUNDING, INC.	1	$92,278.32	1.3%	0	$
		INDIANA MEMBERS CREDIT UNION	1	$95,867.74	1.35%	0	$
		LEND SMART MORTGAGE, LLC	1	$106,219.94	1.5%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,600.00	1.43%	0	$
		MEGASTAR FINANCIAL CORP.	1	$106,562.65	1.5%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$101,865.68	1.44%	0	$
		NEIGHBORHOOD LOANS, INC.	1	$108,000.00	1.52%	0	$
		PRIME MORTGAGE LENDING, INC.	1	$97,715.19	1.38%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$88,151.10	1.24%	0	$
		SUNSTREET MORTGAGE, LLC	2	$190,742.12	2.69%	0	$
		VILLAGE MORTGAGE COMPANY	1	$101,618.77	1.44%	0	$
Total			**72**	**$7,086,259.02**	**100%**	**0**	**$**
3140F4VL7		AMERICAN FINANCIAL LENDING, INC.	1	$134,826.22	1.1%	0	$
		AMERICAN FINANCING CORPORATION	1	$144,804.69	1.18%	0	$
		BANK OF ANN ARBOR	1	$126,233.55	1.03%	0	$
		BANK OF NORTH CAROLINA	1	$125,882.45	1.02%	0	$
		BANK OF UTAH	1	$134,264.77	1.09%	0	$
		BBMC MORTGAGE, LLC	1	$134,814.01	1.1%	0	$
		CAMDEN NATIONAL BANK	1	$139,815.64	1.14%	0	$

		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	$141,404.91	1.15%	0	$
		DITECH FINANCIAL LLC	66	$9,128,865.83	74.3%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$136,090.43	1.11%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$139,307.80	1.13%	0	$
		MIDCOUNTRY BANK	1	$149,723.05	1.22%	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$135,000.00	1.1%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$141,105.32	1.15%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$280,909.60	2.29%	0	$
		PREMIER HOME MORTGAGE, INC.	1	$126,083.49	1.03%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,811.42	1.14%	0	$
		RESOURCE FINANCIAL SERVICES, INC.	1	$144,800.23	1.18%	0	$
		RESOURCE LENDERS, INC.	1	$131,833.93	1.07%	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$130,819.52	1.06%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$132,820.85	1.08%	0	$
		V.I.P. MORTGAGE INC.	2	$286,530.40	2.33%	0	$
Total			**89**	**$12,285,748.11**	**100%**	**0**	**$**
3140F4VM5		ACCUNET MORTGAGE LLC	1	$171,174.29	2.11%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,175.86	2.04%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$156,538.85	1.93%	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$165,000.00	2.03%	0	$
		DITECH FINANCIAL LLC	38	$6,226,043.21	76.61%	0	$
		E&S FINANCIAL GROUP, INC	1	$154,000.00	1.89%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	1	$152,798.52	1.88%	0	$
		HAMILTON MORTGAGE CORPORATION	1	$159,784.47	1.97%	0	$
		INLANTA MORTGAGE, INC.	1	$159,920.00	1.97%	0	$
		MORTGAGE FINANCIAL, INC.	1	$150,996.33	1.86%	0	$
		PERL MORTGAGE, INC.	1	$161,796.18	1.99%	0	$
		PRINCETON MORTGAGE CORPORATION	1	$151,795.26	1.87%	0	$
		SECURITY HOME MORTGAGE LLC	1	$150,801.16	1.85%	0	$
Total			**50**	**$8,126,824.13**	**100%**	**0**	**$**
3140F4VN3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,738.68	3.23%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,062.76	3.07%	0	$
		DHA FINANCIAL, INC.	1	$182,159.81	3.04%	0	$
		DITECH FINANCIAL LLC	18	$3,376,278.95	56.31%	0	$
		GEORGE MASON MORTGAGE, LLC	2	$387,864.86	6.47%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$195,753.40	3.26%	0	$

		GREENTREE MORTGAGE COMPANY, L.P.	1	$175,668.37	2.93%	0	$
		HAMILTON GROUP FUNDING, INC.	1	$177,510.00	2.96%	0	$
		LUCEY MORTGAGE CORPORATION	1	$187,033.94	3.12%	0	$
		MEGASTAR FINANCIAL CORP.	2	$367,748.41	6.13%	0	$
		NORTHSTAR BANK OF TEXAS	1	$188,751.11	3.15%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$194,754.67	3.25%	0	$
		RMS & ASSOCIATES	1	$185,006.06	3.08%	0	$
Total			**32**	**$5,996,331.02**	**100%**	**0**	**$**
3140F4VP8		DITECH FINANCIAL LLC	28	$6,884,141.92	100%	0	$
Total			**28**	**$6,884,141.92**	**100%**	**0**	**$**
3140F4VQ6		DITECH FINANCIAL LLC	25	$6,112,862.97	96.88%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$196,800.00	3.12%	0	$
Total			**26**	**$6,309,662.97**	**100%**	**0**	**$**
3140F4VR4		DITECH FINANCIAL LLC	16	$4,160,847.35	83.86%	0	$
		HUNTINGDON VALLEY BANK	1	$216,607.83	4.37%	0	$
		NORTHSTAR BANK OF TEXAS	1	$242,250.79	4.88%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$342,048.98	6.89%	0	$
Total			**19**	**$4,961,754.95**	**100%**	**0**	**$**
3140F4VS2		1ST FINANCIAL, INC.	1	$207,719.82	0.94%	0	$
		ALPHA MORTGAGE CORPORATION	1	$357,193.20	1.61%	0	$
		AMERICAN CHARTERED BANK	1	$246,667.29	1.11%	0	$
		BANK OF ENGLAND	1	$314,575.69	1.42%	0	$
		CIBM BANK	1	$411,644.76	1.86%	0	$
		COAST 2 COAST FUNDING GROUP, INC.	1	$379,910.34	1.71%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$479,193.97	2.16%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$212,113.90	0.96%	0	$
		DITECH FINANCIAL LLC	45	$12,437,362.12	56.07%	0	$
		DREW MORTGAGE ASSOCIATES, INC.	1	$222,325.00	1%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$359,547.07	1.62%	0	$
		FORTREN FUNDING LLC	1	$493,642.28	2.23%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$292,622.84	1.32%	0	$
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$518,315.32	2.34%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$214,432.70	0.97%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$230,902.38	1.04%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$416,438.29	1.88%	0	$
		MORTGAGE FINANCIAL, INC.	3	$934,329.39	4.21%	0	$
		NEW FED MORTGAGE, CORP.	1	$265,649.08	1.2%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$650,372.76	2.93%	0	$

		PERENNIAL FUNDING LLC	1	$416,475.36	1.88%	0	$
		PRIORITY MORTGAGE CORP.	1	$223,618.38	1.01%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$201,875.00	0.91%	0	$
		TRUST MORTGAGE LENDING CORP	1	$236,488.17	1.07%	0	$
		V.I.P. MORTGAGE INC.	2	$541,035.91	2.44%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,450.87	1.88%	0	$
		WEST ONE CAPITAL GROUP INC.	1	$208,718.47	0.94%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$293,630.11	1.29%	0	$
Total			**76**	**$22,183,250.47**	**100%**	**0**	**$**
3140F4VU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$364,519.35	1.85%	0	$
		AMERISOUTH MORTGAGE COMPANY	1	$353,400.00	1.79%	0	$
		BANK OF ENGLAND	1	$275,628.22	1.4%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,462.97	1.08%	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$265,641.69	1.35%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,059,223.04	5.37%	0	$
		COAST 2 COAST FUNDING GROUP, INC.	4	$1,485,345.24	7.53%	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$212,000.00	1.07%	0	$
		CONGRESSIONAL BANK	1	$272,632.26	1.38%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$258,051.93	1.31%	0	$
		CORRIDOR MORTGAGE GROUP, INC.	1	$516,818.53	2.62%	0	$
		DIRECTORS FINANCIAL GROUP	1	$202,726.55	1.03%	0	$
		DITECH FINANCIAL LLC	26	$6,861,418.13	34.77%	0	$
		E&S FINANCIAL GROUP, INC	2	$632,635.67	3.21%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$474,260.30	2.4%	0	$
		FIRST WESTERN TRUST BANK	1	$365,279.19	1.85%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$311,664.04	1.58%	0	$
		MEGASTAR FINANCIAL CORP.	1	$375,864.39	1.9%	0	$
		MONARCH BANK	2	$682,079.99	3.46%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$339,542.01	1.72%	0	$
		NEW FED MORTGAGE, CORP.	2	$467,119.93	2.37%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$241,773.89	1.23%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,093,499.98	5.54%	0	$
		NSWC FCU	1	$205,734.83	1.04%	0	$
		RUBICON MORTGAGE ADVISORS, LLC	1	$206,933.28	1.05%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$315,449.51	1.6%	0	$
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	$468,731.49	2.38%	0	$
		TRUST MORTGAGE LENDING CORP	1	$208,448.53	1.06%	0	$
		V.I.P. MORTGAGE INC.	1	$367,514.51	1.86%	0	$
		WEST COAST MORTGAGE GROUP	1	$416,438.29	2.11%	0	$
			1	$218,944.19	1.09%	0	$

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
Total			**68**	**$19,731,781.93**	**100%**	**0**	**$**
3140F4VV5		BANKERS MORTGAGE CORPORATION	1	$76,403.75	3.62%	0	$
		BERKSHIRE BANK	1	$71,250.00	3.38%	0	$
		DITECH FINANCIAL LLC	24	$1,539,862.10	72.98%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$75,905.00	3.6%	0	$
		HOWARD BANK	1	$60,000.00	2.84%	0	$
		MORTGAGE AMERICA, INC.	1	$55,929.55	2.65%	0	$
		PRIME MORTGAGE LENDING, INC.	1	$74,100.00	3.51%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$122,858.92	5.82%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$33,558.69	1.6%	0	$
Total			**33**	**$2,109,868.01**	**100%**	**0**	**$**
3140F4VW3		1ST PREFERENCE MORTGAGE CORP	1	$88,388.65	2.42%	0	$
		BANK OF NORTH CAROLINA	1	$103,869.16	2.84%	0	$
		DITECH FINANCIAL LLC	28	$2,785,926.03	76.2%	0	$
		EMC HOLDINGS, LLC	1	$103,869.16	2.84%	0	$
		FIRST CREDIT UNION	1	$109,118.73	2.98%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$188,148.03	5.15%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$188,903.08	5.17%	0	$
		TRUST MORTGAGE LENDING CORP	1	$87,889.28	2.4%	0	$
Total			**37**	**$3,656,112.12**	**100%**	**0**	**$**
3140F4VX1		ACCUNET MORTGAGE LLC	1	$113,063.73	5.39%	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,695.66	5.85%	0	$
		COAST 2 COAST FUNDING GROUP, INC.	1	$123,500.00	5.89%	0	$
		DITECH FINANCIAL LLC	13	$1,501,564.22	71.63%	0	$
		NJ LENDERS CORP.	1	$124,846.30	5.96%	0	$
		PATRIOT LENDING SERVICES, INC.	1	$110,663.77	5.28%	0	$
Total			**18**	**$2,096,333.68**	**100%**	**0**	**$**
3140F4VY9		1ST FINANCIAL, INC.	1	$135,029.90	6.42%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,594.00	6.68%	0	$
		DITECH FINANCIAL LLC	10	$1,411,058.40	67.08%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$146,319.87	6.96%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,321.09	6.91%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$125,240.63	5.95%	0	$
Total			**15**	**$2,103,563.89**	**100%**	**0**	**$**
3140F4VZ6		BANK OF ENGLAND	1	$233,712.28	4.84%	0	$

		DITECH FINANCIAL LLC	10	$3,037,475.89	62.88%	0	$
		K & B CAPITAL CORP.	1	$416,498.95	8.62%	0	$
		NETWORK FUNDING, LP	1	$279,655.72	5.79%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$650,941.06	13.48%	0	$
		SOUTHWEST FUNDING, L.P.	1	$212,238.71	4.39%	0	$
Total			**16**	**$4,830,522.61**	**100%**	**0**	**$**
3140F4W28		ADVISORS CAPITAL, INC.	1	$113,400.00	2.52%	0	$
		AMERICAN HOME MORTGAGE, INC.	1	$117,500.00	2.61%	0	$
		DITECH FINANCIAL LLC	31	$3,668,270.40	81.54%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,597.73	2.59%	0	$
		PRIORITY MORTGAGE CORP.	1	$117,300.00	2.61%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$121,325.62	2.7%	0	$
		SAGE BANK	1	$119,310.00	2.65%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$125,000.00	2.78%	0	$
Total			**38**	**$4,498,703.75**	**100%**	**0**	**$**
3140F4W36		DITECH FINANCIAL LLC	40	$5,503,070.72	88.99%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,542.86	2.03%	0	$
		INDIANA MEMBERS CREDIT UNION	1	$139,811.42	2.26%	0	$
		MONTGOMERY BANK, N.A.	2	$278,390.00	4.5%	0	$
		PERL MORTGAGE, INC.	1	$137,000.00	2.22%	0	$
Total			**45**	**$6,183,815.00**	**100%**	**0**	**$**
3140F4W44		AMERICAN FINANCING CORPORATION	1	$165,137.16	2.26%	0	$
		BANK OF NORTH CAROLINA	1	$151,120.00	2.07%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$174,800.00	2.39%	0	$
		CIBM BANK	1	$175,000.00	2.39%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,400.00	2.39%	0	$
		DITECH FINANCIAL LLC	29	$4,717,701.76	64.52%	0	$
		GSF MORTGAGE CORPORATION	1	$161,277.50	2.21%	0	$
		HOMESTEAD FUNDING CORP.	1	$162,000.00	2.22%	0	$
		IDEAL HOME LOANS, LLC	1	$172,677.44	2.36%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$159,596.59	2.18%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$164,682.86	2.25%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,282.45	2.21%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$157,301.85	2.15%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$462,902.95	6.33%	0	$
		TRUST MORTGAGE LENDING CORP	1	$152,000.00	2.07%	0	$
Total			**45**	**$7,311,880.56**	**100%**	**0**	**$**
3140F4W51		CENTENNIAL LENDING GROUP, LLC	1	$188,000.00	7.76%	0	$

		DITECH FINANCIAL LLC	9	$1,672,897.51	69.03%	0	$
		MEGASTAR FINANCIAL CORP.	1	$184,300.00	7.6%	0	$
		V.I.P. MORTGAGE INC.	1	$196,650.00	8.11%	0	$
		VENTA FINANCIAL GROUP, INC.	1	$181,754.84	7.5%	0	$
Total			**13**	**$2,423,602.35**	**100%**	**0**	**$**
3140F4W69		ALAMEDA MORTGAGE CORPORATION	1	$391,000.00	1.92%	0	$
		AMERICAN FINANCING CORPORATION	1	$330,000.00	1.62%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,000.00	1.41%	0	$
		BANK OF THE PACIFIC	1	$315,000.00	1.55%	0	$
		CIBM BANK	1	$204,000.00	1%	0	$
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$379,488.14	1.86%	0	$
		COAST 2 COAST FUNDING GROUP, INC.	1	$279,000.00	1.37%	0	$
		COLUMBIA STATE BANK	1	$324,800.00	1.6%	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$204,250.00	1%	0	$
		DITECH FINANCIAL LLC	33	$9,688,316.36	47.59%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$412,280.64	2.03%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$465,705.60	2.29%	0	$
		HOME FINANCING UNLIMITED, INC.	1	$416,463.23	2.05%	0	$
		LEADER BANK, NATIONAL ASSOCIATION	1	$280,000.00	1.38%	0	$
		LIBERTY HOME LOANS, LLC	1	$220,000.00	1.08%	0	$
		MEGASTAR FINANCIAL CORP.	1	$413,250.00	2.03%	0	$
		MONARCH BANK	1	$237,106.31	1.16%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$390,000.00	1.92%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$247,672.82	1.22%	0	$
		MORTGAGES UNLIMITED, INC.	1	$201,800.00	0.99%	0	$
		NJ LENDERS CORP.	1	$221,200.00	1.09%	0	$
		NORTHSTAR BANK OF TEXAS	1	$416,475.36	2.05%	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$332,000.00	1.63%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$801,173.34	3.94%	0	$
		PRIORITY MORTGAGE CORP.	1	$271,920.00	1.34%	0	$
		RMS & ASSOCIATES	2	$573,000.00	2.81%	0	$
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$592,000.00	2.91%	0	$
		THE FEDERAL SAVINGS BANK	1	$350,000.00	1.72%	0	$
		TRUST MORTGAGE LENDING CORP	1	$405,139.64	1.99%	0	$
		VISION ONE MORTGAGE, INC.	1	$403,000.00	1.98%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$303,590.50	1.47%	0	$
Total			**67**	**$20,357,631.94**	**100%**	**0**	**$**
3140F4W77			1	$251,660.55	2.3%	0	$

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,708.82	2.42%	0	$
		CIBM BANK	1	$261,000.00	2.38%	0	$
		COAST 2 COAST FUNDING GROUP, INC.	2	$790,743.16	7.22%	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$285,203.00	2.61%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$210,375.00	1.92%	0	$
		DITECH FINANCIAL LLC	13	$3,625,904.44	33.12%	0	$
		EAST BOSTON SAVINGS BANK	1	$292,500.00	2.67%	0	$
		GEORGE MASON MORTGAGE, LLC	2	$1,036,861.35	9.47%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	1	$204,250.00	1.87%	0	$
		LIBERTY HOME LOANS, LLC	1	$275,200.00	2.51%	0	$
		LOAN GALLERY, INC.	1	$615,700.00	5.62%	0	$
		MONARCH BANK	1	$249,193.00	2.28%	0	$
		ONYX LENDING, LLC	1	$285,000.00	2.6%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$210,000.00	1.92%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$295,850.00	2.7%	0	$
		TRUST MORTGAGE LENDING CORP	2	$487,057.27	4.45%	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$416,438.29	3.8%	0	$
		V.I.P. MORTGAGE INC.	1	$391,200.00	3.57%	0	$
		VICTORIA FINANCIAL CORP.	1	$499,000.00	4.57%	0	$
Total			**35**	**$10,947,844.88**	**100%**	**0**	**$**
3140F4W85		DITECH FINANCIAL LLC	6	$1,146,922.51	100%	0	$
Total			**6**	**$1,146,922.51**	**100%**	**0**	**$**
3140F4W93		DITECH FINANCIAL LLC	9	$1,659,891.69	94.38%	0	$
		THE FEDERAL SAVINGS BANK	1	$98,772.00	5.62%	0	$
Total			**10**	**$1,758,663.69**	**100%**	**0**	**$**
3140F4WA0		DITECH FINANCIAL LLC	92	$5,984,955.05	88.58%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$82,200.00	1.22%	0	$
		MORTGAGE AMERICA, INC.	1	$62,741.37	0.93%	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	4	$271,327.29	4.02%	0	$
		NTFN, INC.	1	$79,581.63	1.18%	0	$
		PRESIDENTIAL BANK, FSB	1	$77,679.80	1.15%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$125,695.23	1.86%	0	$
		TOP FLITE FINANCIAL, INC.	1	$39,040.71	0.58%	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$33,615.64	0.48%	0	$
Total			**104**	**$6,756,836.72**	**100%**	**0**	**$**
3140F4WB8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,000.00	1.38%	0	$

		CORNERSTONE MORTGAGE, INC.	1	$91,618.46	1.27%	0	$
		DITECH FINANCIAL LLC	67	$6,530,806.06	90.36%	0	$
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$101,648.71	1.41%	0	$
		PACOR MORTGAGE CORP.	3	$296,602.19	4.1%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$107,000.00	1.48%	0	$
Total			**74**	**$7,227,675.42**	**100%**	**0**	**$**
3140F4WC6		BANK OF NORTH CAROLINA	1	$119,000.00	3.63%	0	$
		DITECH FINANCIAL LLC	27	$3,159,628.09	96.37%	0	$
Total			**28**	**$3,278,628.09**	**100%**	**0**	**$**
3140F4WD4		DITECH FINANCIAL LLC	25	$3,450,404.04	88.77%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$139,431.11	3.59%	0	$
		WEST ONE CAPITAL GROUP INC.	1	$149,250.00	3.84%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,000.00	3.8%	0	$
Total			**28**	**$3,887,085.15**	**100%**	**0**	**$**
3140F4WE2		DITECH FINANCIAL LLC	18	$2,918,111.84	100%	0	$
Total			**18**	**$2,918,111.84**	**100%**	**0**	**$**
3140F4WF9		DITECH FINANCIAL LLC	23	$5,416,260.41	96.8%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$179,268.56	3.2%	0	$
Total			**24**	**$5,595,528.97**	**100%**	**0**	**$**
3140F4WG7		1ST FINANCIAL, INC.	1	$124,000.00	1.75%	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$111,855.83	1.58%	0	$
		AMERICAN FINANCING CORPORATION	1	$112,844.32	1.59%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,797.06	1.7%	0	$
		BANKERS MORTGAGE CORPORATION	1	$111,065.00	1.56%	0	$
		CAROLINA BANK	1	$115,850.68	1.63%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$124,278.54	1.75%	0	$
		DITECH FINANCIAL LLC	42	$4,881,096.35	68.75%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,639.98	1.67%	0	$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$115,846.96	1.63%	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$116,689.01	1.64%	0	$
		HAMILTON GROUP FUNDING, INC.	1	$114,786.64	1.62%	0	$
		LEND SMART MORTGAGE, LLC	1	$124,755.72	1.76%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$121,927.43	1.72%	0	$
		NEIGHBORHOOD LOANS, INC.	1	$115,540.60	1.63%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,396.31	1.57%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$113,378.86	1.6%	0	$
		SUNSTREET MORTGAGE, LLC	1	$111,003.28	1.56%	0	$

		TEXAS SECURITY BANK	1	$118,750.00	1.67%	0	$
		TUCKER MORTGAGE, LLC	1	$115,044.82	1.62%	0	$
Total			**61**	**$7,099,547.39**	**100%**	**0**	**$**
3140F4WH5		DITECH FINANCIAL LLC	17	$2,819,446.12	89.35%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$164,063.96	5.2%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$171,891.83	5.45%	0	$
Total			**19**	**$3,155,401.91**	**100%**	**0**	**$**
3140F4WJ1		BANK OF ANN ARBOR	1	$337,432.30	8.3%	0	$
		DITECH FINANCIAL LLC	12	$2,662,613.03	65.51%	0	$
		DRAPER AND KRAMER MORTGAGE CORP.	1	$417,000.00	10.26%	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,719.50	3.93%	0	$
		MEGASTAR FINANCIAL CORP.	2	$487,500.00	12%	0	$
Total			**17**	**$4,064,264.83**	**100%**	**0**	**$**
3140F4WK8		ACADEMY MORTGAGE CORPORATION	3	$553,137.00	7.98%	0	$
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$343,341.27	4.95%	0	$
		AEM LOAN	1	$408,000.00	5.89%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	3.2%	0	$
		AVIDIA BANK	1	$279,000.00	4.03%	0	$
		CIBM BANK	1	$300,000.00	4.33%	0	$
		DIRECTORS MORTGAGE, INC.	1	$347,427.98	5.01%	0	$
		DITECH FINANCIAL LLC	8	$1,613,665.25	23.28%	0	$
		GUILD MORTGAGE COMPANY	1	$236,720.74	3.42%	0	$
		MEGASTAR FINANCIAL CORP.	1	$417,000.00	6.02%	0	$
		NEXERA HOLDING LLC DBA NEWFI	1	$569,042.64	8.21%	0	$
		PERL MORTGAGE, INC.	2	$600,575.18	8.67%	0	$
		PINNACLE MORTGAGE, INC.	2	$679,690.34	9.81%	0	$
		PREMIER LENDING, INC.	1	$194,706.30	2.81%	0	$
		TUCKER MORTGAGE, LLC	1	$166,500.00	2.39%	0	$
Total			**26**	**$6,930,806.70**	**100%**	**0**	**$**
3140F4WL6		APEX HOME LOANS, INC.	1	$417,000.00	9.86%	0	$
		APL FEDERAL CREDIT UNION	1	$409,500.00	9.68%	0	$
		AVEX FUNDING CORPORATION	1	$400,000.00	9.46%	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$274,800.00	6.5%	0	$
		DITECH FINANCIAL LLC	2	$406,750.00	9.62%	0	$
		GUARANTEED RATE, INC.	2	$611,200.00	14.45%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$500,000.00	11.82%	0	$
		GUILD MORTGAGE COMPANY	1	$407,200.00	9.63%	0	$
		LEADER BANK, NATIONAL ASSOCIATION	1	$360,000.00	8.51%	0	$
		PERL MORTGAGE, INC.	1	$313,000.00	7.4%	0	$

		YADKIN BANK	1	$129,786.31	3.07%	0	$
Total			**13**	**$4,229,236.31**	**100%**	**0**	**$**
3140F4WM4		ACADEMY MORTGAGE CORPORATION	3	$1,023,600.00	45.17%	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$170,000.00	7.5%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$295,000.00	13.02%	0	$
		EMC HOLDINGS, LLC	1	$388,000.00	17.12%	0	$
		LEADER BANK, NATIONAL ASSOCIATION	1	$389,316.30	17.19%	0	$
Total			**7**	**$2,265,916.30**	**100%**	**0**	**$**
3140F4WN2		ALLIED FIRST BANK, SB	1	$210,000.00	0.87%	0	$
		AMERICAN FINANCING CORPORATION	1	$250,000.00	1.03%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.29%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$795,000.00	3.29%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,158,250.00	4.79%	0	$
		ANCHOR BANK, N.A.	1	$150,500.00	0.62%	0	$
		ASSURED MORTGAGE, INC.	2	$268,000.00	1.11%	0	$
		ATLANTIC STEWARDSHIP BANK	1	$230,000.00	0.95%	0	$
		BANK OF ANN ARBOR	5	$958,800.00	3.96%	0	$
		COLUMBIA STATE BANK	1	$149,000.00	0.62%	0	$
		DITECH FINANCIAL LLC	27	$4,792,745.44	19.82%	0	$
		EQUITY BANK	1	$308,000.00	1.27%	0	$
		FIRST INTERNET BANK OF INDIANA	2	$492,280.31	2.04%	0	$
		FORTUNE FINANCIAL, INC.	2	$568,000.00	2.35%	0	$
		FRONTIER BANK	1	$237,000.00	0.98%	0	$
		GEORGE MASON MORTGAGE, LLC	7	$2,185,818.11	9.04%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,247,160.32	5.16%	0	$
		HALLMARK HOME MORTGAGE, LLC	3	$867,732.00	3.59%	0	$
		HOMESTEAD FUNDING CORP.	1	$546,581.21	2.26%	0	$
		INDIANA UNIVERSITY CREDIT UNION	1	$126,400.00	0.52%	0	$
		INLANTA MORTGAGE, INC.	4	$751,000.00	3.11%	0	$
		J. G. WENTWORTH HOME LENDING, LLC	3	$464,818.04	1.92%	0	$
		LAKE ELMO BANK	1	$230,000.00	0.95%	0	$
		LEADER BANK, NATIONAL ASSOCIATION	2	$571,602.83	2.36%	0	$
		LIBERTY HOME LOANS, LLC	1	$127,000.00	0.53%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$196,300.00	0.81%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$383,500.00	1.59%	0	$
		MORTGAGE EXPRESS LLC	1	$136,500.00	0.56%	0	$
		MORTGAGES UNLIMITED, INC.	1	$342,848.00	1.42%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$141,971.73	0.59%	0	$
		NTFN, INC.	1	$417,000.00	1.72%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$243,000.00	1%	0	$
		PINNACLE MORTGAGE, INC.	1	$417,000.00	1.72%	0	$
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$332,000.00	1.37%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	6	$822,650.00	3.4%	0	$
		SECURITY HOME MORTGAGE LLC	1	$326,540.39	1.35%	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$273,203.08	1.13%	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$148,410.00	0.61%	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$322,000.00	1.33%	0	$
		STEPSTONE MORTGAGE COMPANY, INC.	1	$112,500.00	0.47%	0	$
		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	$105,000.00	0.43%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$350,000.00	1.45%	0	$
		TROJAN HOME LOANS, INC.	1	$417,000.00	1.72%	0	$
		TUCKER MORTGAGE, LLC	1	$182,700.00	0.76%	0	$
		UNITY BANK	1	$200,000.00	0.83%	0	$
		WEST ONE CAPITAL GROUP INC.	1	$394,655.00	1.63%	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$164,000.00	0.68%	0	$
Total			**105**	**$24,184,466.46**	**100%**	**0**	**$**
3140F4WP7		DITECH FINANCIAL LLC	62	$14,501,437.51	87.33%	0	$
		FIRST PRIORITY FINANCIAL INC	1	$547,695.76	3.3%	0	$
		FORTUNE FINANCIAL, INC.	1	$289,450.00	1.74%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$190,183.46	1.15%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$481,992.74	2.9%	0	$
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$250,933.50	1.51%	0	$
		RMS & ASSOCIATES	1	$344,587.21	2.07%	0	$
Total			**68**	**$16,606,280.18**	**100%**	**0**	**$**
3140F4WQ5		DITECH FINANCIAL LLC	22	$5,398,208.00	100%	0	$
Total			**22**	**$5,398,208.00**	**100%**	**0**	**$**
3140F4WR3		ALL WESTERN MORTGAGE, INC.	1	$342,000.00	1.48%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$221,350.00	0.96%	0	$
		ATLANTIC STEWARDSHIP BANK	1	$286,000.00	1.24%	0	$
		BANK OF ANN ARBOR	1	$179,450.00	0.78%	0	$
		CIBM BANK	1	$247,500.00	1.07%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,490.00	1.11%	0	$
		COLUMBIA STATE BANK	1	$267,000.00	1.16%	0	$
		CORRIDOR MORTGAGE GROUP, INC.	1	$176,540.00	0.76%	0	$

		DITECH FINANCIAL LLC	37	$10,781,711.69	46.69%	0	$
		E&S FINANCIAL GROUP, INC	1	$178,000.00	0.77%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$599,116.08	2.59%	0	$
		FIRST HALLMARK MORTGAGE CORP.	1	$395,000.00	1.71%	0	$
		FRONTIER BANK	3	$792,957.81	3.43%	0	$
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$232,750.00	1.01%	0	$
		INDIANA MEMBERS CREDIT UNION	2	$441,292.09	1.91%	0	$
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$352,230.33	1.53%	0	$
		LAKE ELMO BANK	1	$189,988.00	0.82%	0	$
		LIBERTY HOME LOANS, LLC	2	$722,500.00	3.13%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$288,000.00	1.25%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$194,970.00	0.84%	0	$
		MEGASTAR FINANCIAL CORP.	1	$300,670.00	1.3%	0	$
		MONARCH BANK	1	$242,825.55	1.05%	0	$
		MORGAN HOME LOAN FUNDING CORPORATION	1	$353,000.00	1.53%	0	$
		MORTGAGE 2000, INC.	1	$624,578.51	2.7%	0	$
		MORTGAGE AMERICA, INC.	1	$393,750.00	1.71%	0	$
		NEEDHAM BANK	1	$302,553.62	1.31%	0	$
		NEW FED MORTGAGE, CORP.	1	$459,322.33	1.99%	0	$
		NEXERA HOLDING LLC DBA NEWFI	1	$345,315.12	1.5%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$192,850.00	0.84%	0	$
		ORANGE COUNTY CAPITAL	1	$559,156.55	2.42%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$206,872.09	0.9%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$223,425.00	0.97%	0	$
		THE MORTGAGE FIRM, INC.	1	$254,140.00	1.1%	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$204,300.00	0.88%	0	$
		UNITED HOME LOANS, INC.	1	$324,000.00	1.4%	0	$
		UNIVERSAL LENDING CORPORATION	1	$199,698.77	0.86%	0	$
		VICTORIA FINANCIAL CORP.	1	$245,000.00	1.06%	0	$
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$256,113.67	1.11%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$261,250.00	1.13%	0	$
Total			**79**	**$23,093,667.21**	**100%**	**0**	**$**
3140F4WS1		ADVISORS CAPITAL, INC.	1	$100,400.00	4.6%	0	$
		AMBECK MORTGAGE ASSOCIATES	1	$110,000.00	5.04%	0	$
		AMERICAN FINANCING CORPORATION	1	$100,000.00	4.58%	0	$
		BANK'34	1	$86,272.72	3.95%	0	$
		CIBM BANK	1	$109,750.00	5.03%	0	$
		DITECH FINANCIAL LLC	6	$586,532.93	26.87%	0	$
		FIRST CREDIT UNION	1	$95,000.00	4.35%	0	$
		FIRST WESTERN TRUST BANK	1	$92,000.00	4.22%	0	$

		INLANTA MORTGAGE, INC.	2	$203,120.00	9.31%	0	$
		INTERSTATE BANK, SSB	1	$104,845.31	4.8%	0	$
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$102,851.34	4.71%	0	$
		MONTGOMERY BANK, N.A.	1	$85,500.00	3.92%	0	$
		NETWORK FUNDING, LP	1	$104,742.00	4.8%	0	$
		SECURITY HOME MORTGAGE LLC	1	$103,000.00	4.72%	0	$
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$110,000.00	5.04%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$88,519.40	4.06%	0	$
Total			**22**	**$2,182,533.70**	**100%**	**0**	**$**
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,500.00	2.63%	0	$
		BRAZOS NATIONAL BANK	1	$133,000.00	2.4%	0	$
		COLUMBIA STATE BANK	1	$150,000.00	2.71%	0	$
		CREDIT UNION OF GEORGIA	1	$133,000.00	2.4%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$145,597.00	2.63%	0	$
		DHA FINANCIAL, INC.	1	$136,400.00	2.46%	0	$
		DITECH FINANCIAL LLC	25	$3,428,578.70	61.93%	0	$
		FIRST HALLMARK MORTGAGE CORP.	1	$150,000.00	2.71%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$142,500.00	2.57%	0	$
		MEGASTAR FINANCIAL CORP.	1	$140,000.00	2.53%	0	$
		MONARCH BANK	2	$282,204.02	5.1%	0	$
		MORTGAGES UNLIMITED, INC.	1	$150,000.00	2.71%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$137,497.14	2.48%	0	$
		TUCKER MORTGAGE, LLC	2	$262,200.00	4.74%	0	$
Total			**40**	**$5,536,476.86**	**100%**	**0**	**$**
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$311,734.00	8.41%	0	$
		DITECH FINANCIAL LLC	16	$2,589,502.31	69.84%	0	$
		GRAYSTONE MORTGAGE, LLC	1	$156,150.00	4.21%	0	$
		MONARCH BANK	1	$159,774.56	4.31%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$169,750.00	4.58%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$167,427.98	4.52%	0	$
		UNITED HOME LOANS, INC.	1	$153,260.00	4.13%	0	$
Total			**23**	**$3,707,598.85**	**100%**	**0**	**$**
3140F4WV4		1ST FINANCIAL, INC.	1	$195,000.00	2.86%	0	$
		CIBM BANK	1	$196,910.00	2.89%	0	$
		DITECH FINANCIAL LLC	24	$4,526,685.53	66.41%	0	$
		FIRST HALLMARK MORTGAGE CORP.	1	$190,000.00	2.79%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	1	$183,350.00	2.69%	0	$

		HOME LOAN INVESTMENT BANK, F.S.B.	1	$199,724.45	2.93%	0	$
		MEGASTAR FINANCIAL CORP.	1	$189,161.00	2.77%	0	$
		MORTGAGE FINANCIAL, INC.	1	$193,732.72	2.84%	0	$
		PRESIDENTIAL BANK, FSB	1	$178,500.00	2.62%	0	$
		SAGE BANK	1	$194,800.00	2.86%	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$191,250.00	2.81%	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$183,600.00	2.69%	0	$
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	2.84%	0	$
Total			**36**	**$6,816,713.70**	**100%**	**0**	**$**
3140F4WW2		AMERICAN CHARTERED BANK	1	$257,765.00	2.34%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$246,300.00	2.23%	0	$
		BERKSHIRE BANK	1	$248,310.00	2.25%	0	$
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$204,657.74	1.86%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$416,000.00	3.77%	0	$
		DITECH FINANCIAL LLC	20	$5,788,740.33	52.49%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$624,168.77	5.66%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$435,898.62	3.95%	0	$
		GREENTREE MORTGAGE COMPANY, L.P.	1	$394,455.80	3.58%	0	$
		GROUP ONE MORTGAGE, INC.	1	$346,750.00	3.14%	0	$
		LEADER BANK, NATIONAL ASSOCIATION	1	$272,360.00	2.47%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$203,705.55	1.85%	0	$
		REPUBLIC STATE MORTGAGE CO.	1	$293,760.00	2.66%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$281,357.00	2.55%	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$218,185.18	1.98%	0	$
		V.I.P. MORTGAGE INC.	1	$319,250.00	2.9%	0	$
		VISION ONE MORTGAGE, INC.	1	$258,377.19	2.34%	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$217,500.00	1.98%	0	$
Total			**37**	**$11,027,541.18**	**100%**	**0**	**$**
3140F4WX0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$324,492.15	1.4%	0	$
		AMERICASH CORPORATION	1	$510,280.00	2.19%	0	$
		BANK'34	1	$227,071.47	0.98%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$264,436.88	1.14%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$364,500.00	1.57%	0	$
		DITECH FINANCIAL LLC	34	$10,051,518.40	43.23%	0	$
		EAGLEBANK	1	$217,155.40	0.93%	0	$
		EMC HOLDINGS, LLC	1	$215,000.00	0.92%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$1,037,549.10	4.46%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$214,898.00	0.92%	0	$

		FIRST WESTERN TRUST BANK	2	$572,370.00	2.46%	0	$
		FORTUNE FINANCIAL, INC.	1	$311,250.00	1.34%	0	$
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$223,250.00	0.96%	0	$
		GEORGE MASON MORTGAGE, LLC	2	$857,540.03	3.69%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,301.96	0.93%	0	$
		INLANTA MORTGAGE, INC.	1	$237,500.00	1.02%	0	$
		LEND SMART MORTGAGE, LLC	1	$210,909.02	0.91%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$408,000.00	1.75%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$608,141.92	2.62%	0	$
		MORTGAGE BANK OF CALIFORNIA	1	$235,674.85	1.01%	0	$
		MORTGAGE EQUITY PARTNERS, LLC	2	$619,990.48	2.67%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$287,304.00	1.24%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$208,249.52	0.9%	0	$
		NEIGHBORHOOD LOANS, INC.	1	$344,513.90	1.48%	0	$
		NEW FED MORTGAGE, CORP.	1	$395,910.00	1.7%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$248,000.00	1.07%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,399.18	1.79%	0	$
		PRIORITY MORTGAGE CORP.	1	$251,145.64	1.08%	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$304,000.00	1.31%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$588,108.32	2.53%	0	$
		RMS & ASSOCIATES	1	$285,000.00	1.23%	0	$
		SAGE BANK	1	$295,850.00	1.27%	0	$
		SANTA CRUZ HOME FINANCE	1	$400,000.00	1.72%	0	$
		THE FEDERAL SAVINGS BANK	2	$631,750.00	2.72%	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$250,200.00	1.08%	0	$
		V.I.P. MORTGAGE INC.	1	$416,412.45	1.78%	0	$
Total			**75**	**$23,249,672.67**	**100%**	**0**	**$**
3140F4WY8		1ST FINANCIAL, INC.	1	$69,909.89	1.82%	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$81,000.00	2.11%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$69,907.82	1.82%	0	$
		ASSURED MORTGAGE, INC.	1	$46,550.00	1.21%	0	$
		CHRISTENSEN FINANCIAL, INC.	1	$63,000.00	1.64%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$40,000.00	1.04%	0	$
		DITECH FINANCIAL LLC	44	$2,850,373.03	74.12%	0	$
		EQUITY BANK	1	$22,469.00	0.58%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,900.00	1.77%	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$79,500.00	2.07%	0	$
		MONARCH BANK	1	$64,789.57	1.68%	0	$

		MORTGAGE AMERICA, INC.	1	$60,000.00	1.56%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$64,000.00	1.66%	0	$
		NORTHSTAR BANK OF TEXAS	1	$85,000.00	2.21%	0	$
		PATRIOT LENDING SERVICES, INC.	2	$116,993.52	3.04%	0	$
		SUNSTREET MORTGAGE, LLC	1	$64,200.00	1.67%	0	$
Total			**60**	**$3,845,592.83**	**100%**	**0**	**$**
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$109,500.00	2.15%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$91,873.25	1.81%	0	$
		DITECH FINANCIAL LLC	44	$4,284,756.00	84.24%	0	$
		LEGACYTEXAS BANK	1	$107,854.52	2.12%	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$90,000.00	1.77%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,500.00	2.03%	0	$
		PATRIOT LENDING SERVICES, INC.	1	$92,000.00	1.81%	0	$
		SUNSTREET MORTGAGE, LLC	1	$108,800.00	2.14%	0	$
		TOWNSTONE FINANCIAL, INC.	1	$98,000.00	1.93%	0	$
Total			**52**	**$5,086,283.77**	**100%**	**0**	**$**
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,375,466.05	100%	0	$
Total			**33**	**$4,375,466.05**	**100%**	**0**	**$**
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,644,293.19	100%	0	$
Total			**16**	**$4,644,293.19**	**100%**	**0**	**$**
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,132,629.27	100%	0	$
Total			**52**	**$15,132,629.27**	**100%**	**0**	**$**
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	$18,708,963.62	100%	0	$
Total			**64**	**$18,708,963.62**	**100%**	**0**	**$**
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,383,825.99	100%	0	$
Total			**11**	**$1,383,825.99**	**100%**	**0**	**$**
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,307,270.61	100%	0	$
Total			**14**	**$2,307,270.61**	**100%**	**0**	**$**
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL	9	$1,465,678.47	100%	0	$

		COMPANY					
Total			**9**	**$1,465,678.47**	**100%**	**0**	**$**
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,414,530.47	100%	0	$
Total			**11**	**$3,414,530.47**	**100%**	**0**	**$**
3140F4YC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,093,596.92	100%	0	$
Total			**16**	**$5,093,596.92**	**100%**	**0**	**$**
3140F4YD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,478,455.36	100%	0	$
Total			**6**	**$1,478,455.36**	**100%**	**0**	**$**
3140F4YE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,051,144.64	100%	0	$
Total			**12**	**$3,051,144.64**	**100%**	**0**	**$**
3140F4YF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,958,124.54	100%	0	$
Total			**20**	**$5,958,124.54**	**100%**	**0**	**$**
3140F4YG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,111,418.04	100%	0	$
Total			**11**	**$1,111,418.04**	**100%**	**0**	**$**
3140F4YH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,650,126.00	100%	0	$
Total			**16**	**$4,650,126.00**	**100%**	**0**	**$**
3140F4YJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,934,213.76	100%	0	$
Total			**21**	**$4,934,213.76**	**100%**	**0**	**$**
3140F4YK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,047,268.38	100%	0	$
Total			**13**	**$2,047,268.38**	**100%**	**0**	**$**
3140F4YL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,070,169.63	100%	0	$
Total			**11**	**$1,070,169.63**	**100%**	**0**	**$**
3140F4YM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,130,095.94	100%	0	$
Total			**8**	**$1,130,095.94**	**100%**	**0**	**$**

3140F4YN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,750,932.42	100%	0	$
Total			**13**	**$1,750,932.42**	**100%**	**0**	**$**
3140F4YP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,940,350.00	100%	0	$
Total			**12**	**$1,940,350.00**	**100%**	**0**	**$**
3140F4YQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,470,100.00	100%	0	$
Total			**8**	**$2,470,100.00**	**100%**	**0**	**$**
3140F4YR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,738,259.00	100%	0	$
Total			**29**	**$8,738,259.00**	**100%**	**0**	**$**
3140F4YS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,614,030.99	100%	0	$
Total			**29**	**$7,614,030.99**	**100%**	**0**	**$**
3140F4YT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,630,850.00	100%	0	$
Total			**6**	**$1,630,850.00**	**100%**	**0**	**$**
3140F4Z25		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$7,888,519.73	100%	0	$
Total			**37**	**$7,888,519.73**	**100%**	**0**	**$**
3140F4Z33		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,069,990.49	100%	0	$
Total			**8**	**$2,069,990.49**	**100%**	**0**	**$**
3140F4Z41		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,345,192.84	100%	0	$
Total			**8**	**$2,345,192.84**	**100%**	**0**	**$**
3140F4Z58		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,518,954.65	100%	0	$
Total			**15**	**$1,518,954.65**	**100%**	**0**	**$**
3140F4Z66		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,232,044.48	100%	0	$
Total			**17**	**$2,232,044.48**	**100%**	**0**	**$**
3140F4Z74		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,218,400.35	100%	0	$
Total			**9**	**$1,218,400.35**	**100%**	**0**	**$**

3140F4Z82		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,779,314.42	100%	0	$
Total			**11**	**$1,779,314.42**	**100%**	**0**	**$**
3140F4Z90		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,107,007.16	100%	0	$
Total			**17**	**$1,107,007.16**	**100%**	**0**	**$**
3140F4ZM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,887,077.20	100%	0	$
Total			**22**	**$4,887,077.20**	**100%**	**0**	**$**
3140F4ZN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,205,145.64	100%	0	$
Total			**24**	**$6,205,145.64**	**100%**	**0**	**$**
3140F4ZP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$2,491,762.68	100%	0	$
Total			**26**	**$2,491,762.68**	**100%**	**0**	**$**
3140F4ZQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,799,209.83	100%	0	$
Total			**22**	**$2,799,209.83**	**100%**	**0**	**$**
3140F4ZR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,320,905.31	100%	0	$
Total			**14**	**$1,320,905.31**	**100%**	**0**	**$**
3140F4ZS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,380,158.69	100%	0	$
Total			**10**	**$1,380,158.69**	**100%**	**0**	**$**
3140F4ZT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,598,871.20	100%	0	$
Total			**12**	**$1,598,871.20**	**100%**	**0**	**$**
3140F4ZU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,101,955.08	100%	0	$
Total			**7**	**$1,101,955.08**	**100%**	**0**	**$**
3140F4ZV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,090,836.03	100%	0	$
Total			**13**	**$2,090,836.03**	**100%**	**0**	**$**
3140F4ZW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,812,028.06	100%	0	$

Total			**27**	**$1,812,028.06**	**100%**	**0**	**$**
3140F4ZX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,760,678.85	100%	0	$
Total			**27**	**$1,760,678.85**	**100%**	**0**	**$**
3140F4ZY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,339,452.66	100%	0	$
Total			**20**	**$1,339,452.66**	**100%**	**0**	**$**
3140F4ZZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,240,522.00	100%	0	$
Total			**5**	**$1,240,522.00**	**100%**	**0**	**$**
3140F53M3		CAPITAL ONE, N.A.	106	$22,974,124.40	100%	0	$
Total			**106**	**$22,974,124.40**	**100%**	**0**	**$**
3140F53N1		CAPITAL ONE, N. A.	1	$40,725.00	2.56%	0	$
		CAPITAL ONE, N.A.	22	$1,551,211.00	97.44%	0	$
Total			**23**	**$1,591,936.00**	**100%**	**0**	**$**
3140F53P6		CAPITAL ONE, N.A.	22	$2,211,069.53	100%	0	$
Total			**22**	**$2,211,069.53**	**100%**	**0**	**$**
3140F53Q4		CAPITAL ONE, N.A.	19	$4,635,717.26	100%	0	$
Total			**19**	**$4,635,717.26**	**100%**	**0**	**$**
3140F53R2		CAPITAL ONE, N.A.	28	$2,023,226.89	100%	0	$
Total			**28**	**$2,023,226.89**	**100%**	**0**	**$**
3140F53S0		CAPITAL ONE, N.A.	9	$1,003,697.92	100%	0	$
Total			**9**	**$1,003,697.92**	**100%**	**0**	**$**
3140F53T8		CAPITAL ONE, N.A.	9	$1,289,577.00	100%	0	$
Total			**9**	**$1,289,577.00**	**100%**	**0**	**$**
3140F55A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,877,035.50	100%	0	$
Total			**34**	**$10,877,035.50**	**100%**	**0**	**$**
3140F55B5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,238,110.85	100%	0	$
Total			**10**	**$1,238,110.85**	**100%**	**0**	**$**
3140F55D1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,309,506.61	100%	0	$

Total			**36**	**$11,309,506.61**	**100%**	**0**	**$**
3140F55E9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,691,089.69	100%	0	$
Total			**33**	**$10,691,089.69**	**100%**	**0**	**$**
3140F55F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$10,757,928.31	100%	0	$
Total			**33**	**$10,757,928.31**	**100%**	**0**	**$**
3140F55G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,604,000.00	100%	0	$
Total			**6**	**$1,604,000.00**	**100%**	**0**	**$**
3140F55H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,414,244.13	100%	0	$
Total			**9**	**$1,414,244.13**	**100%**	**0**	**$**
3140F55J8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$10,792,089.00	100%	0	$
Total			**38**	**$10,792,089.00**	**100%**	**0**	**$**
3140F5E25		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$237,023.14	13.48%	0	$
		FIRST NIAGARA BANK, N.A.	1	$275,056.86	15.65%	0	$
		NEWTOWN SAVINGS BANK, A BANMKING CORPORATION	1	$285,140.62	16.22%	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$174,600.00	9.93%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$227,265.50	12.93%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$218,500.00	12.43%	0	$
		WELLS FARGO BANK, N.A.	1	$146,775.63	8.35%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$193,687.95	11.01%	0	$
Total			**8**	**$1,758,049.70**	**100%**	**0**	**$**
3140F5E33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$166,556.46	7.33%	0	$
		FAIRFIELD COUNTY BANK	1	$354,441.30	15.6%	0	$
		LIBERTY BANK	1	$121,308.78	5.34%	0	$
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$230,012.43	10.12%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$157,700.00	6.94%	0	$
		THE MCCUE MORTGAGE COMPANY	2	$286,000.00	12.58%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$956,723.83	42.09%	0	$

Total			**11**	**$2,272,742.80**	**100%**	**0**	**$**
3140F5E41		LIBERTY BANK	1	$184,300.00	100%	0	$
Total			**1**	**$184,300.00**	**100%**	**0**	**$**
3140F5E58		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$149,139.57	66.36%	0	$
		WALLICK AND VOLK, INC.	1	$75,593.34	33.64%	0	$
Total			**2**	**$224,732.91**	**100%**	**0**	**$**
3140F5E66		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,800.00	17.4%	0	$
		FINANCE OF AMERICA FKA PINNACLE	1	$150,075.86	22.17%	0	$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$70,712.44	10.45%	0	$
		LEGACY MORTGAGE, LLC	2	$338,274.75	49.98%	0	$
Total			**5**	**$676,863.05**	**100%**	**0**	**$**
3140F5EE9		THE MCCUE MORTGAGE COMPANY	1	$183,670.51	100%	0	$
Total			**1**	**$183,670.51**	**100%**	**0**	**$**
3140F5EF6		CHELSEA GROTON BANK	1	$204,601.68	80.92%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,233.08	19.08%	0	$
Total			**2**	**$252,834.76**	**100%**	**0**	**$**
3140F5EG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,733.72	3.69%	0	$
		FARMINGTON BANK	3	$495,686.83	18.9%	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$273,069.39	10.41%	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$154,740.00	5.9%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$673,691.93	25.69%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$225,617.16	8.6%	0	$
		THE MCCUE MORTGAGE COMPANY	2	$522,002.68	19.91%	0	$
		WEBSTER BANK, N.A.	1	$180,489.73	6.9%	0	$
Total			**15**	**$2,622,031.44**	**100%**	**0**	**$**
3140F5EH2		FARMINGTON BANK	2	$397,714.47	25.56%	0	$
		LIBERTY BANK	1	$194,639.53	12.51%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$94,680.45	6.09%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$120,497.27	7.75%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$331,960.25	21.34%	0	$

		WEBSTER BANK, N.A.	1	$133,635.16	8.59%	0	$
		WELLS FARGO BANK, N.A.	2	$282,669.56	18.16%	0	$
Total			**10**	**$1,555,796.69**	**100%**	**0**	**$**
3140F5EJ8		BERKSHIRE BANK, A BAKING CORPORATION	1	$140,600.00	23.32%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$274,547.97	45.54%	0	$
		WELLS FARGO BANK, N.A.	1	$187,754.97	31.14%	0	$
Total			**3**	**$602,902.94**	**100%**	**0**	**$**
3140F5EK5		CHELSEA GROTON BANK	1	$174,279.16	6.22%	0	$
		FAIRFIELD COUNTY BANK	1	$284,042.40	10.14%	0	$
		FARMINGTON BANK	2	$253,391.77	9.05%	0	$
		FIRST NIAGARA BANK, N.A.	1	$190,782.64	6.81%	0	$
		LIBERTY BANK	1	$165,982.60	5.93%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$86,261.03	3.08%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$323,478.86	11.55%	0	$
		UNITED BANK, A STATE CHARTERED BANK	1	$201,675.09	7.2%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$244,531.05	8.73%	0	$
		WELLS FARGO BANK, N.A.	1	$189,682.65	6.77%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$685,889.99	24.52%	0	$
Total			**15**	**$2,799,997.24**	**100%**	**0**	**$**
3140F5EL3		BERKSHIRE BANK, A BANKING CORPORATION	1	$140,378.72	6.49%	0	$
		FARMINGTON BANK	3	$509,667.30	23.58%	0	$
		FIRST NIAGARA BANK, N.A.	1	$317,749.15	14.7%	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,898.66	10.31%	0	$
		LIBERTY BANK	1	$68,292.35	3.16%	0	$
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$158,345.41	7.32%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$300,271.69	13.89%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$187,704.13	8.68%	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,706.58	5.68%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$133,789.11	6.19%	0	$
Total			**13**	**$2,161,803.10**	**100%**	**0**	**$**
3140F5EM1		ABERDEEN FEDERAL CREDIT UNION	1	$105,200.00	3.49%	0	$
		BANKWEST INC.	1	$132,799.68	4.41%	0	$

		CORTRUST MORTGAGE, INC., A CORPORATION	1	$134,897.67	4.48%	0	$
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,501.08	4.6%	0	$
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$177,726.91	5.9%	0	$
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON,	1	$152,544.90	5.06%	0	$
		FIRST BANK & TRUST	1	$160,050.00	5.31%	0	$
		FIRST PERMIER BANK	1	$186,918.05	6.2%	0	$
		FIRST PREMIER BANK	1	$149,120.05	4.95%	0	$
		PLAINS COMMERCE BANK, A CORPORATION	5	$818,972.96	27.18%	0	$
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$153,513.43	5.09%	0	$
		RELIABANK DAKOTA, A CORPORATION	1	$203,071.78	6.74%	0	$
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$256,018.81	8.5%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$243,782.27	8.09%	0	$
Total			**18**	**$3,013,117.59**	**100%**	**0**	**$**
3140F5EN9		CORTRUST MORTGAGE, INC., A CORPORATION	1	$138,513.16	8.85%	0	$
		FIRST BANK & TRUST	1	$144,824.04	9.26%	0	$
		FIRST INTERSTATTE BANK, A MONTANA CORPORATION	1	$163,612.32	10.46%	0	$
		PLAINS COMMERCE BANK, A CORPORATION	6	$936,758.84	59.88%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$180,666.77	11.55%	0	$
Total			**10**	**$1,564,375.13**	**100%**	**0**	**$**
3140F5EP4		FIRST BANK & TRUST	1	$66,283.59	17.82%	0	$
		PLAINS COMMERCE BANK, A CORPORATION	2	$305,703.12	82.18%	0	$
Total			**3**	**$371,986.71**	**100%**	**0**	**$**
3140F5EQ2		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	4	$592,356.75	47.93%	0	$
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$143,752.89	11.63%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	2	$354,894.94	28.72%	0	$
		U.S. BANK NATIONAL ASSOCIATION	1	$144,900.35	11.72%	0	$
Total			**8**	**$1,235,904.93**	**100%**	**0**	**$**
3140F5ER0		ABERDEEN FEDERAL CREDIT UNION	1	$147,272.23	6.79%	0	$
		BANKWEST INC.	1	$96,637.41	4.45%	0	$
			1	$154,579.92	7.12%	0	$

		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
		DACOTAH BANK, A CORPORATION	1	$143,678.27	6.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$379,811.01	17.5%	0	$
		FIRST BANK & TRUST	1	$165,120.00	7.61%	0	$
		GREAT WESTERN BANK	4	$715,334.47	32.96%	0	$
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$52,074.24	2.4%	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$180,196.83	8.3%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$135,771.58	6.25%	0	$
Total			**14**	**$2,170,475.96**	**100%**	**0**	**$**
3140F5ES8		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$123,219.13	9.93%	0	$
		FIRST BANK & TRUST	4	$501,324.19	40.39%	0	$
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$173,976.52	14.02%	0	$
		GREAT WETERN BANK	1	$143,075.00	11.53%	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$174,911.00	14.09%	0	$
		RELIBANK DAKOTA, A CORPORATION	1	$124,811.74	10.04%	0	$
Total			**9**	**$1,241,317.58**	**100%**	**0**	**$**
3140F5ET6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$138,021.36	12.09%	0	$
		FIRST BANK & TRUST	4	$517,287.70	45.31%	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	4	$486,337.43	42.6%	0	$
Total			**9**	**$1,141,646.49**	**100%**	**0**	**$**
3140F5EV1		WEBSTER BANK, N.A.	1	$256,000.00	100%	0	$
Total			**1**	**$256,000.00**	**100%**	**0**	**$**
3140F5EW9		CHELSEA GROTON BANK	1	$192,050.00	18.71%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$417,000.00	40.62%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,831.69	9.33%	0	$
		THE MCCUE MORTGAGE COMPANY	1	$174,600.00	17.01%	0	$
		WEBSTER BANK, N.A.	1	$147,200.00	14.33%	0	$
Total			**5**	**$1,026,681.69**	**100%**	**0**	**$**
3140F5EX7		CHELSEA GROTON BANK	1	$184,300.00	5.54%	0	$
		FAIRFIELD COUNTY BANK	1	$214,032.07	6.43%	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$519,746.54	15.62%	0	$

		FREEDOM MORTGAGE CORPORTION, A CORPORATION	1	$166,800.00	5.01%	0	$
		LIBERTY BANK	2	$294,255.46	8.84%	0	$
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$168,909.65	5.08%	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$579,133.56	17.4%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$367,967.45	11.06%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$234,796.39	7.06%	0	$
		THE MCCUE MORTGAGE COMPANY	2	$284,200.00	8.54%	0	$
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$253,564.12	7.62%	0	$
		WEBSTER BANK, N.A.	1	$59,850.00	1.8%	0	$
Total			**19**	**$3,327,555.24**	**100%**	**0**	**$**
3140F5EY5		CHELSEA GROTON BANK	1	$102,000.00	3.73%	0	$
		FAIRFIELD COUNTY BANK	1	$370,826.11	13.57%	0	$
		FARMINGTON BANK	2	$233,700.00	8.55%	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$506,284.00	18.53%	0	$
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$267,549.86	9.79%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$427,430.00	15.64%	0	$
		RSIDENTIAL MORTGAGE SERVICES, INC.	1	$130,950.00	4.79%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$274,569.35	10.05%	0	$
		THE MCCUE MORTGAGE COMPANY	2	$309,980.00	11.35%	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$108,816.92	4%	0	$
Total			**16**	**$2,732,106.24**	**100%**	**0**	**$**
3140F5EZ2		LIBERTY BANK	1	$121,250.00	26.19%	0	$
		UNITED BANK, A STATE CHARTERED BANK	1	$168,000.00	36.29%	0	$
		WELLS FARGO BANK, N.A.	1	$173,707.86	37.52%	0	$
Total			**3**	**$462,957.86**	**100%**	**0**	**$**
3140F5FE8		INLAND BANK AND TRUST A CORPORATION	1	$66,506.87	100%	0	$
Total			**1**	**$66,506.87**	**100%**	**0**	**$**
3140F5FF5		BANK IOWA AN IOWA BANKING CORPORATION	1	$110,094.65	100%	0	$
Total			**1**	**$110,094.65**	**100%**	**0**	**$**
3140F5FG3		DUBUQUE BANK & TRUST COMPANY	1	$112,299.26	62.36%	0	$

		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$67,776.39	37.64%	0	$
Total			**2**	**$180,075.65**	**100%**	**0**	**$**
3140F5FH1		DUBUQUE BANK & TRUST COMPANY	3	$294,496.84	48.65%	0	$
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	$220,377.74	36.41%	0	$
		VERIDIAN CREDIT UNION	1	$90,450.20	14.94%	0	$
Total			**6**	**$605,324.78**	**100%**	**0**	**$**
3140F5FJ7		GREAT WESTERN BANK	1	$84,666.54	100%	0	$
Total			**1**	**$84,666.54**	**100%**	**0**	**$**
3140F5FK4		FARMERS STATE BANK	1	$66,397.61	20.45%	0	$
		MIDWESTONE BANK A CORPORATION	2	$258,253.72	79.55%	0	$
Total			**3**	**$324,651.33**	**100%**	**0**	**$**
3140F5FL2		GREAT WESTERN BANK	1	$55,606.72	16.17%	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$62,080.00	18.05%	0	$
		MIDWESTONE BANK A CORPORATION	1	$80,878.00	23.51%	0	$
		WELLS FARGO BANK N.A.	1	$79,179.44	23.02%	0	$
		WELLS FARGO BANK NA	1	$66,244.52	19.25%	0	$
Total			**5**	**$343,988.68**	**100%**	**0**	**$**
3140F5FM0		AMERICAN NATIONAL BANK A CORPORATION	1	$59,680.00	10.18%	0	$
		BANK IOWA AN IOWA BANKING CORPORATON	1	$125,914.22	21.49%	0	$
		FARMERS STATE BANK	1	$105,379.53	17.98%	0	$
		GREAT WESTERN BANK	1	$37,289.98	6.36%	0	$
		GREAT WETSERN BANK	1	$74,390.24	12.69%	0	$
		IOWA BANKERS MORTGAGE CORPRATION	1	$120,280.00	20.52%	0	$
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,106.89	10.78%	0	$
Total			**7**	**$586,040.86**	**100%**	**0**	**$**
3140F5FN8		U.S. BANK NATIONAL ASSOCIATION	1	$56,423.54	100%	0	$
Total			**1**	**$56,423.54**	**100%**	**0**	**$**
3140F5G23		CITIZENS BANK, NA	16	$1,469,441.54	100%	0	$
Total			**16**	**$1,469,441.54**	**100%**	**0**	**$**
3140F5G31		CITIZENS BANK, NA	22	$2,410,419.11	100%	0	$
Total			**22**	**$2,410,419.11**	**100%**	**0**	**$**

3140F5G49		CITIZENS BANK, NA	11	$1,378,703.53	100%	0	$
Total			**11**	**$1,378,703.53**	**100%**	**0**	**$**
3140F5G56		CITIZENS BANK, NA	7	$1,474,236.63	100%	0	$
Total			**7**	**$1,474,236.63**	**100%**	**0**	**$**
3140F5G64		CITIZENS BANK, NA	8	$1,018,347.81	100%	0	$
Total			**8**	**$1,018,347.81**	**100%**	**0**	**$**
3140F5G72		CITIZENS BANK, NA	67	$12,773,063.23	100%	0	$
Total			**67**	**$12,773,063.23**	**100%**	**0**	**$**
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	$1,297,431.96	100%	0	$
Total			**5**	**$1,297,431.96**	**100%**	**0**	**$**
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	$1,246,307.76	100%	0	$
Total			**6**	**$1,246,307.76**	**100%**	**0**	**$**
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	$1,444,000.00	100%	0	$
Total			**5**	**$1,444,000.00**	**100%**	**0**	**$**
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	$2,543,050.00	100%	0	$
Total			**7**	**$2,543,050.00**	**100%**	**0**	**$**
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	$1,662,290.00	100%	0	$
Total			**5**	**$1,662,290.00**	**100%**	**0**	**$**
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	$1,212,000.00	100%	0	$
Total			**5**	**$1,212,000.00**	**100%**	**0**	**$**
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	$1,044,165.00	100%	0	$
Total			**6**	**$1,044,165.00**	**100%**	**0**	**$**
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$176,154.21	9.97%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$197,000.00	11.14%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$247,500.00	14%	0	$
		FOXHILL MORTGAGE INC.	1	$200,000.00	11.31%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$589,644.00	33.36%	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$151,655.44	8.58%	0	$
		STONEBRIDGE HOME LOANS	1	$205,660.87	11.64%	0	$
Total			**9**	**$1,767,614.52**	**100%**	**0**	**$**

3140F5M59		CASON HOME LOANS A CORPORATION	1	$93,476.74	7.84%	0	$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$99,742.06	8.37%	0	$
		FBT MORTGAGE LLC	1	$109,851.83	9.22%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$591,501.92	49.62%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$98,698.19	8.28%	0	$
		PRIORITY MORTGAGE CORP A CORPORATION	1	$94,099.76	7.89%	0	$
		PULASKI BANK NA	1	$104,602.11	8.78%	0	$
Total			**12**	**$1,191,972.61**	**100%**	**0**	**$**
3140F5M67		1ST PRIORITY MORTGAGE INC	2	$339,486.96	1.23%	0	$
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.8%	0	$
		AFMC MORTGAGE	1	$413,153.24	1.5%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,439,755.87	5.23%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$326,455.33	1.19%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,119,352.43	4.07%	0	$
		AMERISERV FINANCIAL BANK	1	$58,000.00	0.21%	0	$
		AMRES CORPORATION A CORPORATION	1	$346,451.39	1.26%	0	$
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYL	1	$249,751.41	0.91%	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$89,595.49	0.33%	0	$
		BANK 34 A FEDERAL BANK	1	$163,700.00	0.6%	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$197,110.08	0.72%	0	$
		BUD WEBER MORTGAGES, LLC	1	$388,000.00	1.41%	0	$
		CAMDEN NATIONAL BANK	2	$471,377.32	1.71%	0	$
		CITIZENS FIRST BANK INC	1	$72,000.00	0.26%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$385,276.53	1.4%	0	$
		COMMUNITY BANK OF MISSISSIPPI	2	$282,252.60	1.03%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$143,000.00	0.52%	0	$
		CORE BANK	1	$348,457.96	1.27%	0	$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$360,000.00	1.31%	0	$
		FBT MORTGAGE LLC	1	$200,000.00	0.73%	0	$
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$203,119.06	0.74%	0	$
		FIRST FEDERAL BANK	1	$202,087.61	0.73%	0	$
		FIRST MORTGAGE SERVICES GROUP INC.	1	$99,563.81	0.36%	0	$
		FIRST PREMIER BANK	2	$123,700.00	0.45%	0	$
		FIRST SECURITY BANK	2	$189,643.79	0.69%	0	$

	FIRST WESTERN MORTGAGE INC	1	$47,790.63	0.17%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$607,814.60	2.21%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,888,341.84	10.5%	0	$
	GATEWAY BANK MORTGAGE INC	3	$559,534.12	2.03%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$357,036.52	1.3%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$85,613.47	0.31%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$332,000.00	1.21%	0	$
	GROUP ONE MORTGAGE INC A CORPORATION	1	$109,520.19	0.4%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$209,553.89	0.76%	0	$
	HOME SAVINGS BANK	1	$138,381.45	0.5%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$63,720.84	0.23%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,295.07	0.58%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	4	$1,349,129.67	4.91%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,129,200.00	4.11%	0	$
	HOMETRUST BANK A STAE CHARTERED BANK	1	$62,100.00	0.23%	0	$
	HUNT MORTGAGE CORPORATION	1	$38,500.00	0.14%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.52%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$300,000.00	1.09%	0	$
	MID PENN BANK	2	$381,989.73	1.39%	0	$
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	$196,140.70	0.71%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$267,000.00	0.97%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,300.00	0.79%	0	$
	NETWORK FUNDING LP	1	$363,391.88	1.32%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$206,000.00	0.75%	0	$
	NORTH STATE BANK A CORPORATION	2	$250,398.19	0.91%	0	$
	PINNACLE BANK	1	$240,000.00	0.87%	0	$
	PINNACLE FUNDING GROUP INC	1	$242,500.00	0.88%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW	1	$298,691.42	1.09%	0	$

		YORK CORPORATION					
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$512,726.71	1.86%	0	$
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$417,000.00	1.52%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.58%	0	$
		SANDY SPRING BANK MARYLAND CORPORATION	1	$201,118.89	0.73%	0	$
		SEASIDE NATIONAL BANK & TRUST	2	$265,800.00	0.97%	0	$
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$116,000.00	0.42%	0	$
		SMI LENDING INC	1	$356,200.00	1.3%	0	$
		SOUND CREDIT UNION	2	$428,234.59	1.56%	0	$
		SOUTHEAST BANK	1	$90,000.00	0.33%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$261,865.48	0.95%	0	$
		STOCKMAN BANK OF MONTANA	2	$285,000.00	1.04%	0	$
		SYNOVUS MORTGAGE CORP	1	$365,565.95	1.33%	0	$
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$314,400.00	1.14%	0	$
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$151,316.83	0.55%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$136,900.00	0.5%	0	$
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$375,000.00	1.36%	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$701,893.90	2.55%	0	$
		TRADITION MORTGAGE LLC	1	$231,200.00	0.84%	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$162,289.01	0.59%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$417,470.48	1.52%	0	$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,000.00	2.27%	0	$
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$120,000.00	0.44%	0	$
		VICTORIAN FINANCE LLC	2	$219,302.10	0.8%	0	$
		VILLAGE BANK	1	$294,400.00	1.07%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$348,000.00	1.24%	0	$
Total			**128**	**$27,504,919.03**	**100%**	**0**	**$**
3140F5M75		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$300,000.00	2.68%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$260,961.98	2.33%	0	$
		AMERIS BANK A CORPORATION	1	$157,262.78	1.4%	0	$

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$437,000.00	3.9%	0	$
		AVADIAN CREDIT UNION	1	$417,000.00	3.72%	0	$
		CENTENNIAL HOME MORTGAGE LLC	1	$243,000.00	2.17%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$245,607.64	2.19%	0	$
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$271,590.33	2.42%	0	$
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$385,090.00	3.44%	0	$
		FBT MORTGAGE LLC	1	$134,678.26	1.2%	0	$
		FIRST FINANCIAL BANK NA	1	$356,000.00	3.18%	0	$
		FIRST MERCHANTS BANK A STATE BANK	1	$252,200.00	2.25%	0	$
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$174,420.00	1.56%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,539,810.00	22.66%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$380,730.78	3.4%	0	$
		GREAT SOUTHERN BANK	1	$235,000.00	2.1%	0	$
		GREATER IOWA CREDIT UNION A CORPORATION	1	$238,135.00	2.12%	0	$
		HERITAGE BANK	1	$261,000.00	2.33%	0	$
		JD BANK	1	$220,000.00	1.96%	0	$
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$111,065.00	0.99%	0	$
		MORTGAGE BROKER NETWORK GROUP LLC	1	$202,201.68	1.8%	0	$
		NORTH SHORE BANK OF COMMERCE	1	$175,570.00	1.57%	0	$
		NORTH STATE BANK A CORPORATION	2	$572,625.00	5.11%	0	$
		PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	$207,573.04	1.85%	0	$
		PINNACLE FUNDING GROUP INC	1	$265,000.00	2.36%	0	$
		PROLENDING MORTGAGE, LLC	1	$185,000.00	1.65%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$225,000.00	2.01%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$202,201.68	1.8%	0	$
		SUMMIT POINT FINANCIAL GROUP INC	1	$305,000.00	2.72%	0	$
		TEN GIN FINANCIAL INC.	1	$258,000.00	2.3%	0	$
		THE COWBOY BANK OF TEXAS	1	$417,000.00	3.72%	0	$
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$243,466.23	2.17%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$327,326.71	2.94%	0	$
Total			**43**	**$11,206,516.11**	**100%**	**0**	**$**
3140F5M83			1	$398,450.28	1.59%	0	$

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA					
		AMERICAN FINANCING CORPORATION A	1	$239,669.34	0.96%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$196,528.86	0.78%	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$260,041.24	1.04%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$191,700.00	0.76%	0	$
		AMERICAN MORTGAGE SOURCE	1	$200,790.00	0.8%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,225.14	0.79%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,592.80	1.15%	0	$
		AMRES CORPORATION A CORPORATION	1	$175,258.21	0.7%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$359,993.91	1.44%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$203,968.59	0.81%	0	$
		BANK 34 A FEDERAL BANK	1	$287,594.21	1.15%	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$298,828.36	1.19%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$479,905.00	1.91%	0	$
		BUD WEBER MORTGAGES, LLC	1	$203,603.00	0.81%	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$178,353.94	0.71%	0	$
		CENTERSTATE BANK OF FLORIDA, NA	1	$360,000.00	1.44%	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$456,600.00	1.82%	0	$
		CORNERSTONE BANK	1	$184,750.80	0.74%	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$203,686.19	0.81%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$234,576.37	0.94%	0	$
		F&M BANK A BANKING CORPORATION	1	$288,000.00	1.15%	0	$
		FAMILY FINANCE MORTGAGE LLC	2	$593,000.00	2.36%	0	$
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$220,096.34	0.88%	0	$
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$248,800.00	0.99%	0	$
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$178,254.08	0.71%	0	$
		FIRST PREMIER BANK	1	$176,251.31	0.7%	0	$
		FIRST RATE FINANCIAL LLC	1	$190,000.00	0.76%	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$415,200.00	1.66%	0	$
			20	$5,527,139.11	22.04%	0	$

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY BANK MORTGAGE INC	1	$220,196.21	0.88%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,342.78	0.7%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,460.43	0.7%	0	$
	GREATER IOWA CREDIT UNION A CORPORATION	1	$182,617.33	0.73%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$237,315.15	0.95%	0	$
	HOME FUNDING CORP	1	$189,738.23	0.76%	0	$
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$226,100.00	0.9%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$290,396.18	1.16%	0	$
	KING FINANCIAL GROUP INC	2	$499,700.00	1.99%	0	$
	MALIBU FUNDING INC.	1	$234,676.23	0.94%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$782,137.28	3.12%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$231,979.95	0.93%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$244,960.00	0.98%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$965,066.59	3.85%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$365,246.09	1.46%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$204,250.00	0.81%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$464,364.88	1.85%	0	$
	PACIFIC LENDING LLC	1	$363,498.50	1.45%	0	$
	PINNACLE FUNDING GROUP INC	2	$493,592.37	1.97%	0	$
	PRECIOUS REALTY AND MORTGAGE LLC	1	$245,669.07	0.98%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$177,749.20	0.71%	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$261,838.75	1.04%	0	$
	SRP FEDERAL CREDIT UNION	1	$319,559.12	1.27%	0	$
	STOCKMAN BANK OF MONTANA	1	$307,800.00	1.23%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,800.00	1.02%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$261,000.00	1.04%	0	$
	SUMMIT POINT FINANCIAL GROUP INC.	1	$310,000.00	1.24%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$179,746.38	0.72%	0	$
		1	$323,000.00	1.29%	0	$

		THE EQUITABLE BANK SSB STATE SAVINGS BANK					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$593,217.79	2.37%	0	$
		TJC MORTGAGE, INC.	1	$175,655.00	0.7%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$180,145.07	0.72%	0	$
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$176,461.98	0.7%	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$188,727.69	0.75%	0	$
		UNION MORTGAGE INC A CORPORATION	1	$222,493.04	0.89%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$251,250.00	1%	0	$
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$369,989.55	1.48%	0	$
		Unavailable	1	$288,500.00	1.13%	0	$
Total			**98**	**$25,074,097.92**	**100%**	**0**	**$**
3140F5M91		AFFIRM HOME LOANS LLC	1	$246,050.00	0.68%	0	$
		AFMC MORTGAGE	1	$204,957.27	0.56%	0	$
		AIMBANK	1	$73,000.00	0.2%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$643,585.34	1.77%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$275,000.00	0.76%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,000.00	0.45%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$4,664,783.38	12.84%	0	$
		AMERISERV FINANCIAL BANK	1	$78,000.00	0.21%	0	$
		AMRES CORPORATION A CORPORATION	1	$156,000.00	0.43%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$338,546.47	0.93%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$117,800.00	0.32%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$108,500.00	0.3%	0	$
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$150,000.00	0.41%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$156,000.00	0.43%	0	$
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$119,486.99	0.33%	0	$
		BANK OF THE JAMES INC	1	$113,500.00	0.31%	0	$
		BESTWAY MORTGAGE CORP	1	$300,000.00	0.83%	0	$
		BUCKHEAD HOME LOANS	1	$132,000.00	0.36%	0	$
			1	$300,000.00	0.83%	0	$

	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,999.88	0.62%	0	$
	CAMDEN NATIONAL BANK	1	$149,000.00	0.41%	0	$
	CAPITOL BANK	1	$276,000.00	0.76%	0	$
	CAROLINA BANK	1	$74,676.12	0.21%	0	$
	CASON HOME LOANS A CORPORATION	1	$170,800.00	0.47%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$172,000.00	0.47%	0	$
	CFBANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.41%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	1	$147,000.00	0.4%	0	$
	CITIZENS FIRST BANK INC	2	$142,600.00	0.39%	0	$
	CLARK COUNTY CREDIT UNION	1	$165,000.00	0.45%	0	$
	CLEAR MOUNTAIN BANK	1	$161,580.00	0.44%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$102,081.59	0.28%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$223,500.00	0.62%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$159,287.99	0.44%	0	$
	DREAMLINE MORTGAGE, INC.	2	$150,000.00	0.41%	0	$
	FIDELIS MORTGAGE CORPORATION	1	$100,000.00	0.28%	0	$
	FIRST BANK A NC CORPORATION	2	$306,612.85	0.84%	0	$
	FIRST BANK A STATE CHARTERED BANK	1	$188,000.00	0.52%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$459,000.00	1.26%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,205.57	0.18%	0	$
	FIRST FEDERAL BANK	2	$360,000.00	0.99%	0	$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$272,000.00	0.75%	0	$
	FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	$115,500.00	0.32%	0	$
	FIRST PREMIER BANK	3	$899,750.00	2.48%	0	$
	FIRST RATE FINANCIAL LLC	2	$301,321.30	0.83%	0	$
	FIRST SECURITY BANK	5	$499,043.24	1.37%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,119,500.00	3.08%	0	$
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$230,000.00	0.63%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,006,458.95	11.03%	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$59,500.00	0.16%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,530,546.46	4.21%	0	$
		1	$200,000.00	0.55%	0	$

	HOMETRUSE BANK A STATE CHARTERED BANK					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$187,500.00	0.52%	0	$
	INTEGRA LENDING GROUP	1	$417,000.00	1.15%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$142,715.00	0.39%	0	$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$410,000.00	1.13%	0	$
	KITSAP BANK A WASHINGTON CORPORATION	1	$200,000.00	0.55%	0	$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$182,400.00	0.5%	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$283,000.00	0.78%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	2	$574,000.00	1.58%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$424,812.69	1.17%	0	$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$180,000.00	0.5%	0	$
	MILEND INC A GEORGIA CORPORATION	1	$199,250.00	0.55%	0	$
	MILLENNIUM BANK	1	$95,200.00	0.26%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$519,500.00	1.43%	0	$
	MORTGAGE SPECIALISTS LLC	1	$170,000.00	0.47%	0	$
	NORTH ALABAMA MORTGAGE, INC.	1	$322,000.00	0.89%	0	$
	NORTH SHORE BANK OF COMMERCE	1	$175,200.00	0.48%	0	$
	NORTH STATE BANK A CORPORATION	2	$355,844.64	0.98%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$391,000.00	1.08%	0	$
	ONE BANK AND TRUST NA A CORPORATION	1	$85,215.00	0.23%	0	$
	PATTERSON STATE BANK	2	$294,275.00	0.81%	0	$
	PEN AIR FEDERAL CREDIT UNION	1	$135,600.00	0.37%	0	$
	PINNACLE BANK	10	$1,633,054.47	4.49%	0	$
	PROLENDING MORTGAGE, LLC	1	$190,000.00	0.52%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$128,000.00	0.35%	0	$
	RHMC FINANCIAL CORP A CORPORATION	1	$270,000.00	0.74%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC.	2	$448,000.00	1.23%	0	$
	ROCHESTER HOME EQUITY INC	1	$95,000.00	0.26%	0	$
	SANBORN MORTGAGE CORPORATION	1	$320,000.00	0.88%	0	$
	SERVISFIRST BANK A CORPORATION	1	$275,000.00	0.76%	0	$
	SOUND CREDIT UNION	1	$252,000.00	0.69%	0	$
	SOUTHEAST BANK	1	$250,000.00	0.69%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$334,534.39	0.92%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$174,000.00	0.48%	0	$

		STARION FINANCIAL A CORPORATION	1	$361,384.64	0.99%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$438,449.02	1.21%	0	$
		STOCKMAN BANK OF MONTANA	3	$448,162.40	1.23%	0	$
		SYNOVUS MORTGAGE CORP A CORPORATION	2	$398,060.70	1.1%	0	$
		THE COWBOY BANK OF TEXAS	1	$300,000.00	0.83%	0	$
		THE FARMERS & MERCHANTS BANK	1	$54,854.80	0.15%	0	$
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$132,408.15	0.36%	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$625,000.00	1.72%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$237,315.32	0.65%	0	$
		UARK FEDERAL CREDIT UNION	1	$134,860.00	0.37%	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$678,575.36	1.87%	0	$
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$401,400.00	1.1%	0	$
		US MORTGAGE OF FLORIDA	1	$112,000.00	0.31%	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,500.00	0.33%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$188,720.00	0.52%	0	$
		WATERFORD BANK NA COMMERCIAL BANK	1	$65,000.00	0.22%	0	$
Total			**185**	**$36,333,964.98**	**100%**	**0**	**$**
3140F5NA7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$310,050.00	0.27%	0	$
		AFFIRM HOME LOANS LLC	3	$752,800.00	0.66%	0	$
		AFMC MORTGAGE	1	$231,642.79	0.2%	0	$
		AIMBANK	3	$852,000.00	0.74%	0	$
		ALLIANCE MORTGAGE GROUP	1	$272,000.00	0.24%	0	$
		AMERICAN BANK & TRUST	2	$440,000.00	0.38%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,438,644.97	2.13%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$1,632,300.00	1.42%	0	$
		AMERICAN HERITAGE CAPITAL LP	2	$391,000.00	0.34%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$209,050.00	0.18%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$464,000.00	0.4%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$410,040.65	0.36%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$617,908.42	0.54%	0	$
		AMERIS BANK A CORPORATION	1	$209,000.00	0.18%	0	$

	AMERIS BANK A CORPROATION	1	$269,154.00	0.23%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$295,783.77	0.26%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,359,788.26	1.19%	0	$
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.16%	0	$
	AMRES CORPORATION A CORPORATION	1	$317,000.00	0.28%	0	$
	ASHEVILLE SAVINGS BANK SSB	2	$397,000.00	0.35%	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$264,600.00	0.23%	0	$
	AVENUE BANK	1	$200,000.00	0.17%	0	$
	BANK 34 A FEDERAL BANK	1	$247,500.00	0.22%	0	$
	BANK OF NEBRASKA	1	$183,824.53	0.16%	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$405,700.00	0.35%	0	$
	BANK OF THE JAMES INC	2	$499,549.49	0.44%	0	$
	BANKVISTA	1	$315,000.00	0.27%	0	$
	BEEHIVE FEDERAL CREDIT UNION	4	$788,015.81	0.69%	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$250,000.00	0.22%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$278,071.20	0.24%	0	$
	BRYANT BANK	1	$192,546.50	0.17%	0	$
	BUD WEBER MORTGAGES, LLC	2	$407,400.00	0.36%	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$494,600.00	0.43%	0	$
	CAMDEN NATIONAL BANK	2	$605,150.00	0.53%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.17%	0	$
	CASON HOME LOANS A CORPORATION	4	$1,327,325.00	1.16%	0	$
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$180,000.00	0.16%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	2	$547,200.00	0.48%	0	$
	CITIZENS BANK	1	$176,500.00	0.15%	0	$
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$187,615.00	0.16%	0	$
	CITIZENS FIRST BANK INC	1	$207,100.00	0.18%	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$191,704.38	0.17%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$308,500.00	0.27%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$571,410.00	0.5%	0	$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$220,500.00	0.19%	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$651,950.00	0.57%	0	$

	COMMUNITY MORTGAGE CORPORATION	1	$257,600.00	0.22%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$238,000.00	0.21%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$229,546.03	0.2%	0	$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$406,250.00	0.35%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$193,500.00	0.17%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$408,492.37	0.36%	0	$
	DALLAS MORTGAGE ASSOCIATES	1	$237,600.00	0.21%	0	$
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$321,554.15	0.28%	0	$
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	$374,422.62	0.33%	0	$
	DREAMLINE MORTGAGE, INC.	1	$287,200.00	0.25%	0	$
	EAGLE BANK A CORPORATION	1	$469,321.61	0.41%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$229,500.00	0.2%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	$435,000.00	0.38%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$339,100.00	0.3%	0	$
	F & M BANK A BANKING CORPORATION	10	$2,279,478.29	1.99%	0	$
	F&B ACQUISITION GROUP LLC	1	$248,187.00	0.22%	0	$
	F&M BANK A BANKING CORPORATION	3	$801,350.00	0.7%	0	$
	FAMILY FINANCE MORTGAGE LLC	1	$201,000.00	0.18%	0	$
	FARMERS STATE BANK A CORPORATION	1	$210,000.00	0.18%	0	$
	FBT MORTGAGE LLC	2	$410,888.78	0.36%	0	$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$130,200.00	0.11%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$296,532.59	0.26%	0	$
	FIRST BANK	1	$199,900.00	0.17%	0	$
	FIRST BANK & TRUST	2	$399,500.00	0.35%	0	$
	FIRST BANK A NC CORPORATION	1	$160,650.00	0.14%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$400,000.00	0.35%	0	$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$196,910.00	0.17%	0	$
	FIRST FEDERAL BANK	4	$851,799.77	0.74%	0	$
	FIRST FINANCIAL BANK NA	3	$601,500.00	0.52%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	$1,484,025.00	1.29%	0	$
	FIRST MORTGAGE SERVICES GROUP INC.	1	$129,000.00	0.11%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	$856,000.00	0.75%	0	$

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$229,805.00	0.2%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	$1,523,077.78	1.33%	0	$
	FIRST RATE FINANCIAL LLC	6	$1,752,200.00	1.53%	0	$
	FIRST SECURITY BANK	7	$1,612,787.26	1.41%	0	$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$420,126.00	0.37%	0	$
	FIRST WESTERN MORTGAGE INC	1	$400,000.00	0.35%	0	$
	FLOOR RATE MORTGAGES, LLC	1	$404,910.00	0.35%	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$488,000.00	0.43%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$2,614,300.00	2.28%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	$16,525,123.71	14.41%	0	$
	FRONTIER FINANCIAL INC DBA FRONITIER MORTGAGE A CORPORATION	1	$253,413.00	0.22%	0	$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$337,300.00	0.29%	0	$
	GATEWAY BANK MORTGAGE INC	1	$239,638.52	0.21%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$241,139.90	0.21%	0	$
	GOLDEN BEAR CAPITAL INC	2	$643,730.50	0.56%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$753,205.00	0.66%	0	$
	GREAT SOUTHERN BANK	1	$350,000.00	0.31%	0	$
	GULF COAST BANK	1	$233,600.00	0.2%	0	$
	HERITAGE BANK	1	$266,000.00	0.23%	0	$
	HOME FUNDING CORP	1	$206,000.00	0.18%	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$415,359.50	0.36%	0	$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$331,072.30	0.29%	0	$
	HOMESTAR MORTGAGE INC	3	$810,250.00	0.71%	0	$
	HOMESTEAD FUNDING CORP	1	$312,550.00	0.27%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$915,791.18	0.8%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$410,000.00	0.36%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$1,326,850.09	1.16%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$574,900.00	0.5%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$236,031.63	0.21%	0	$
		2	$664,618.16	0.58%	0	$

	INDEPENDENT BANK A BANKING CORPORATION					
	INLAND NORTHWEST BANK	3	$853,150.00	0.74%	0	$
	JD BANK	1	$222,000.00	0.19%	0	$
	JONAH BANK OF WYOMING	1	$204,000.00	0.18%	0	$
	JP MORTGAGE GROUP	1	$341,905.00	0.3%	0	$
	KEYSTONE MORTGAGE GROUP LLC	1	$256,410.00	0.22%	0	$
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$360,000.00	0.31%	0	$
	LANDMARK COMMUNITY BANK	1	$354,000.00	0.31%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$416,343.73	0.36%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	2	$528,000.00	0.46%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$417,000.00	0.36%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$954,515.00	0.83%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$203,300.00	0.18%	0	$
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$214,939.86	0.19%	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$357,200.00	0.31%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$236,315.92	0.21%	0	$
	MILLENNIUM BANK	1	$212,000.00	0.18%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$315,825.00	0.28%	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$339,016.85	0.3%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$712,000.00	0.62%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$179,150.00	0.16%	0	$
	MORTGAGE SPECIALISTS LLC	1	$299,250.00	0.26%	0	$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$349,200.00	0.3%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$694,750.00	0.61%	0	$
	NEIGHBORHOOD MORTGAGE INC	1	$407,000.00	0.35%	0	$
	NEXBANK SSB A TEXAS CHARTERED BANK	1	$269,584.29	0.24%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$592,586.20	0.52%	0	$
	NORTH SHORE BANK OF COMMERCE	1	$260,589.24	0.23%	0	$
	NORTH STATE BANK A CORPORATION	1	$200,000.00	0.17%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,005,500.00	0.88%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$2,208,620.83	1.93%	0	$

	PINNACLE BANK	9	$2,323,278.00	2.03%	0	$
	PLAINS COMMERCE BANK A CORPORATION	2	$571,800.00	0.5%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$191,900.00	0.17%	0	$
	PREMIUM MORTGAGE CORPORATION	1	$214,303.21	0.19%	0	$
	PRIORITY MORTGAGE CORP A CORPORATION	1	$184,205.00	0.16%	0	$
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$227,905.00	0.2%	0	$
	RELIABANK DAKOTA A CORPORATION	2	$429,000.00	0.37%	0	$
	RELIANT BANK A TENNESSEE CORPORATION	2	$660,728.75	0.58%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,068,400.00	0.93%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY COPORATIO	1	$337,500.00	0.29%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$608,500.00	0.53%	0	$
	RH FUNDING CO A NEW YORK CORPORATION	1	$179,000.00	0.16%	0	$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$175,750.00	0.15%	0	$
	ROCHESTER HOME EQUITY INC	1	$197,600.00	0.17%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$330,125.00	0.29%	0	$
	SANDY SPRING BANK MARYLAND CORPORATION	1	$399,384.12	0.35%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$185,600.00	0.16%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,100.00	0.22%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$273,000.00	0.24%	0	$
	SECUROTY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.25%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$858,876.42	0.75%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,179,800.00	1.03%	0	$
	SMARTBANK A STATE CHARTERED BANK	1	$267,337.75	0.23%	0	$
	SMI LENDING INC	1	$260,000.00	0.23%	0	$
	SOUND CREDIT UNION	4	$1,091,320.57	0.95%	0	$
	SOUTH LOUISIANA BANK	1	$166,480.00	0.15%	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$205,000.00	0.18%	0	$
	SOUTHERN HERITAGE BANK	1	$268,000.00	0.23%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$416,000.00	0.36%	0	$

	STARION FINANCIAL A CORPORATION	2	$557,600.00	0.49%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$155,754.49	0.14%	0	$
	STOCKMAN BANK OF MONTANA	9	$2,169,300.00	1.89%	0	$
	STONEBRIDGE HOME LOANS	2	$683,000.00	0.6%	0	$
	SUMMIT MORTGAGE BANKERS	1	$228,000.00	0.2%	0	$
	SUMMIT MORTGAGE BANKERS INC	2	$885,000.00	0.77%	0	$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$116,700.00	0.1%	0	$
	TELHIO CREDIT UNION INC	1	$209,500.00	0.18%	0	$
	THE COWBOY BANK OF TEXAS	1	$272,000.00	0.24%	0	$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$191,200.00	0.17%	0	$
	THE MCCUE MORTGAGE COMPANY	2	$467,200.00	0.41%	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$376,809.63	0.33%	0	$
	THOMASTON SAVING BANK A CONNECTICUT BANKING CORPORATION	1	$242,400.00	0.21%	0	$
	TJC MORTGAGE, INC.	1	$243,000.00	0.21%	0	$
	TOWN AND COUNT CREDIT UNION A CORPORATION	1	$208,800.00	0.18%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$940,382.00	0.82%	0	$
	UNION BANK AND TRUST COMPANY	1	$410,000.00	0.36%	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	3	$636,589.94	0.55%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$734,900.00	0.64%	0	$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$775,000.00	0.68%	0	$
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$297,900.00	0.26%	0	$
	US HOME MORTGAGE INC	1	$320,000.00	0.28%	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$494,500.00	0.43%	0	$
	US MORTGAGE OF FLORIDA	1	$199,500.00	0.17%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$457,607.24	0.4%	0	$
	VICTORIAN FINANCE LLC	1	$255,605.84	0.22%	0	$
	VILLAGE BANK	1	$179,200.00	0.16%	0	$
	VUE COMMUNITY CREDIT UNION	1	$154,766.55	0.13%	0	$
	WESTERN STATE BANK A CORPORATION	1	$261,000.00	0.23%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$278,553.08	0.24%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	3	$648,573.04	0.57%	0	$
		2	$564,740.19	0.49%	0	$

		WILLIAMETTE VALLEY BANK A CORPORATION					
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$200,000.00	0.17%	0	$
		WYOMING BANK & TRUST A CORPORATION	1	$203,300.00	0.18%	0	$
		Unavailable	1	$200,000.00	0.09%	0	$
Total			**433**	**$114,706,140.25**	**100%**	**0**	**$**
3140F5NB5		AIMBANK	1	$254,800.00	0.76%	0	$
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$351,500.00	1.05%	0	$
		AMERICAN BANK & TRUST	1	$180,500.00	0.54%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,185,200.00	3.54%	0	$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$432,000.00	1.29%	0	$
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$206,625.00	0.62%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$236,316.56	0.71%	0	$
		APPROVED MORTGAGE CORP	1	$379,464.58	1.13%	0	$
		ARBOR MORTGAGE GROUP	1	$305,900.00	0.91%	0	$
		ASSOCIATED MORTGAGE CORPORATION	2	$503,750.00	1.5%	0	$
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$237,664.66	0.71%	0	$
		BANK 34 A FEDERAL BANK	1	$380,000.00	1.13%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$376,269.09	1.12%	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,912.90	0.71%	0	$
		CAPITAL BANK NA A BANKING CORPORATION	1	$407,125.55	1.22%	0	$
		CASON HOME LOANS A CORPORATION	1	$193,726.66	0.58%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,514.30	0.56%	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$227,905.00	0.68%	0	$
		CHOICE FINANCIAL GROUP A CORPORATION	1	$206,000.00	0.61%	0	$
		CLARK COUNTY CREDIT UNION	3	$620,078.27	1.85%	0	$
		COASTAL PACIFIC LENDING INC.	1	$540,000.00	1.61%	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$297,494.00	0.89%	0	$
		DUNWOODY MORTGAGE SERVICES, INC.	1	$213,750.00	0.64%	0	$
		FAMILY FINANCE MORTGAGE LLC	3	$1,020,000.00	3.05%	0	$
		FIDELITY FIRST HOME MORTGAGE CO.	2	$541,200.00	1.62%	0	$
		FIRST FEDERAL BANK	1	$309,812.85	0.92%	0	$

	FIRST FINANCIAL BANK NA	1	$261,250.00	0.78%	0	$
	FIRST PREMIER BANK	1	$263,200.00	0.79%	0	$
	FIVE STAR MORTGAGE	1	$195,000.00	0.58%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$7,980,759.78	23.83%	0	$
	HERITAGE BANK	1	$226,000.00	0.67%	0	$
	HOME AND LOAN FINDERS.COM	1	$414,000.00	1.24%	0	$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$540,000.00	1.61%	0	$
	HUNT MORTGAGE CORPORATION	1	$183,350.00	0.55%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$179,752.01	0.54%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$407,425.13	1.22%	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$403,168.27	1.2%	0	$
	KING FINANCIAL GROUP INC	2	$473,700.00	1.41%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.72%	0	$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$332,500.00	0.99%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$955,500.00	2.85%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$239,581.96	0.72%	0	$
	NORTH STATE BANK A CORPORATION	2	$723,499.16	2.16%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$637,545.00	1.9%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	0.67%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$599,173.36	1.79%	0	$
	PINNACLE FUNDING GROUP INC	1	$364,800.00	1.09%	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$256,500.00	0.77%	0	$
	PRIORITY LENDING, LLC	1	$254,640.70	0.76%	0	$
	PYRSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$225,000.00	0.67%	0	$
	RELIABANK DAKOTA A CORPORATION	1	$417,000.00	1.24%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$572,451.64	1.71%	0	$
	RESOURCE LENDERS INC - CALIFORNIA CORPORATION	1	$332,500.00	0.99%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$202,410.00	0.6%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.75%	0	$

		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,750.00	0.87%	0	$
		SOUTHERN HERITAGE BANK	1	$379,464.58	1.13%	0	$
		SPEC HOME LOANS	1	$451,000.00	1.35%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$195,700.00	0.58%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$631,662.45	1.89%	0	$
		THE MORTGAGE SOURCE INC	1	$304,000.00	0.91%	0	$
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$237,500.00	0.71%	0	$
		TJC MORTGAGE, INC.	1	$298,354.03	0.89%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$207,200.00	0.62%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$181,500.00	0.54%	0	$
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$179,990.48	0.54%	0	$
		VANMAR LENDING	1	$624,638.23	1.86%	0	$
		WASHINGTON TRUST BANK	1	$262,500.00	0.78%	0	$
		WEST TOWN BANK & TRUST A STATE BANK	1	$324,000.00	0.97%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$539,075.21	1.61%	0	$
Total			**119**	**$33,496,551.41**	**100%**	**0**	**$**
3140F5ND1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$164,700.00	2.5%	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$163,781.68	2.49%	0	$
		CASON HOME LOANS A CORPORATION	1	$174,800.00	2.65%	0	$
		CENTERSTATE BANK OF FLORIDA, NA	1	$159,370.05	2.42%	0	$
		CLARK COUNTY CREDIT UNION	1	$152,579.84	2.32%	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$154,727.82	2.35%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,000.00	2.31%	0	$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,900.00	2.46%	0	$
		FIDELIS MORTGAGE CORPORATION	2	$312,815.00	4.75%	0	$
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$165,636.29	2.51%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,087,482.82	31.7%	0	$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,031.26	2.58%	0	$
			1	$159,969.18	2.43%	0	$

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
		LONE MORTGAGE, INC.	1	$167,500.00	2.54%	0	$
		MORTGAGE EQUITY PARTNERS LLC	1	$159,774.56	2.43%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$156,000.00	2.37%	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$168,605.52	2.56%	0	$
		PREFERRED HOME LENDING, LLC	1	$162,960.00	2.47%	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$158,878.75	2.41%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$157,500.00	2.39%	0	$
		THE MORTGAGE FUNDING GROUP, INC.	1	$164,900.00	2.5%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$169,000.00	2.57%	0	$
		UNIFIRST MORTGAGE CORPORATION A CORPORATION	1	$152,910.00	2.32%	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	2	$309,400.00	4.7%	0	$
		USNY BANK	1	$153,750.00	2.33%	0	$
		WESTERN STATE BANK A CORPORATION	1	$161,267.30	2.45%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$163,768.92	2.49%	0	$
Total			**41**	**$6,586,008.99**	**100%**	**0**	**$**
3140F5NE9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$274,100.00	4.49%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$137,397.28	2.25%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$145,700.00	2.39%	0	$
		BANK OF THE PACIFIC A CORPORATION	1	$126,000.00	2.06%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$146,775.00	2.4%	0	$
		BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$142,287.46	2.33%	0	$
		CAMDEN NATIONAL BANK	2	$279,808.48	4.58%	0	$
		CASON HOME LOANS A CORPORATION	1	$131,868.07	2.16%	0	$
		CIVISTA BANK AN OHIO CORPORATION	1	$125,922.33	2.06%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$132,317.45	2.17%	0	$
		COUNTYBANK A CORPORATION	1	$145,827.86	2.39%	0	$
		FIRST ACCESS MORTGAGE LLC	1	$138,000.00	2.26%	0	$
		FIRST FEDERAL BANK	1	$147,920.00	2.42%	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$127,300.00	2.08%	0	$
			1	$128,700.00	2.11%	0	$

		FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
		FIRST RATE FINANCIAL LLC	1	$130,000.00	2.13%	0	$
		FIRST VOLUNTEER BANK	1	$127,000.00	2.08%	0	$
		FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$136,112.22	2.23%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,107,289.05	18.13%	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$141,400.00	2.32%	0	$
		HUNT MORTGAGE CORPORATION	1	$135,850.00	2.22%	0	$
		INTEGRA LENDING GROUP	1	$139,217.93	2.28%	0	$
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$134,900.00	2.21%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,750.00	2.17%	0	$
		MONARCH BANK	1	$131,818.14	2.16%	0	$
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$132,000.00	2.16%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$133,000.00	2.18%	0	$
		POSITION ONE MORTGAGE INC	1	$146,700.00	2.4%	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$129,313.27	2.12%	0	$
		SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$136,800.00	2.24%	0	$
		SRP FEDERAL CREDIT UNION	1	$127,750.00	2.09%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$128,073.31	2.1%	0	$
		STOCKMAN BANK OF MONTANA	1	$136,000.00	2.23%	0	$
		THE ARLINGTON BANK	1	$127,120.00	2.08%	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,000.00	2.1%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,719.76	2.22%	0	$
Total			**45**	**$6,106,737.61**	**100%**	**0**	**$**
3140F5NF6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$112,833.53	3.92%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,400.00	4.26%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$239,823.22	8.34%	0	$
		BESTWAY MORTGAGE CORP	1	$111,150.00	3.87%	0	$
		CHOICE FINANCIAL GROUP	1	$125,000.00	4.35%	0	$
		CLARK COUNTY CREDIT UNION	1	$119,823.22	4.17%	0	$
		CME LENDING GROUP LLC	1	$122,310.00	4.25%	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$119,762.35	4.17%	0	$

		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$120,800.00	4.2%	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$120,780.70	4.2%	0	$
		FOXHILL MORTGAGE INC.	1	$115,900.00	4.03%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$605,770.19	21.07%	0	$
		HUNT MORTGAGE CORPORATION	1	$115,900.00	4.03%	0	$
		INTEGRA LENDING GROUP	1	$121,778.17	4.24%	0	$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,000.00	4.28%	0	$
		NEIGHBORHOOD MORTGAGE INC.	1	$125,000.00	4.35%	0	$
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,527.53	4.16%	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$116,000.00	4.03%	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$117,601.50	4.08%	0	$
Total			**24**	**$2,875,160.41**	**100%**	**0**	**$**
3140F5NG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	3.37%	0	$
		AVENUE BANK	1	$88,800.00	2.72%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$100,851.21	3.09%	0	$
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$101,000.00	3.09%	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,859.10	3.06%	0	$
		CITIZENS FIRST BANK INC	1	$88,000.00	2.69%	0	$
		DUNWOODY MORTGAGE SERVICES, INC.	1	$103,200.00	3.16%	0	$
		F & M BANK A BANKING CORPORATION	1	$101,500.00	3.11%	0	$
		FIRST FEDERAL SAVINGS AND LOANS ASSOCIATION OF LAKEWOOD A FE	1	$108,967.77	3.33%	0	$
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$104,500.00	3.2%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$798,800.00	24.44%	0	$
		HUNT MORTGAGE CORPORATION	1	$97,600.00	2.99%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	3.31%	0	$
		JD BANK	1	$98,500.00	3.01%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$93,957.42	2.88%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	2.91%	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$104,800.00	3.21%	0	$

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	2.75%	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$100,000.00	3.06%	0	$
		STATE BANK OF DE KALB	1	$95,000.00	2.91%	0	$
		TJC MORTGAGE, INC.	1	$92,560.00	2.83%	0	$
		UNIVERSAL LENDING CORPORATION	1	$99,849.38	3.06%	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$93,000.00	2.85%	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$88,000.00	2.69%	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$102,000.00	3.12%	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$104,000.00	3.16%	0	$
Total			**33**	**$3,267,744.88**	**100%**	**0**	**$**
3140F5NJ8		1ST CAPITAL MORTGAGE LLC	1	$146,887.00	9.51%	0	$
		CASON HOME LOANS A CORPORATION	1	$140,000.00	9.07%	0	$
		FIDELIS MORTGAGE CORPORATION	1	$137,750.00	8.92%	0	$
		FIRST FEDERAL BANK	1	$149,862.00	9.71%	0	$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$135,816.80	8.8%	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$125,430.82	8.12%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$419,850.00	27.19%	0	$
		MIDWESTONE BANK	1	$148,750.00	9.63%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,811.42	9.05%	0	$
Total			**11**	**$1,544,158.04**	**100%**	**0**	**$**
3140F5NK5		AMERICAN BANK & TRUST	1	$121,344.99	6.1%	0	$
		ARIZONA LENDING SOURCE, INC.	1	$119,900.00	6.03%	0	$
		BESTWAY MORTGAGE CORP	1	$115,044.82	5.78%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$581,250.00	29.22%	0	$
		GATEWAY BANK MORTGAGE INC	1	$122,400.00	6.15%	0	$
		HUNT MORTGAGE CORPORATION	1	$119,415.00	6%	0	$
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,580.00	5.56%	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$121,520.00	6.11%	0	$
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$114,602.29	5.76%	0	$
		RELIABANK DAKOTA A CORPORATION	1	$125,000.00	6.28%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$111,399.74	5.6%	0	$
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$116,000.00	5.83%	0	$

		TJC MORTGAGE INC.	1	$110,500.00	5.58%	0	$
Total			**17**	**$1,988,956.84**	**100%**	**0**	**$**
3140F5NL3		CENTERSTATE BANK OF FLORIDA, NA	1	$95,900.00	6.45%	0	$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$89,831.19	6.04%	0	$
		FOCUS BANK	1	$100,000.00	6.72%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$409,000.00	27.5%	0	$
		HIGH POINT AND TRUST COMPANY A CORPORATION	1	$104,000.00	6.99%	0	$
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$100,000.00	6.72%	0	$
		MORTGAGE TEAM 1, INC.	1	$100,000.00	6.72%	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$92,800.00	6.24%	0	$
		PINNACLE BANK	1	$101,000.00	6.79%	0	$
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$94,125.00	6.33%	0	$
		SALTER MORTGAGE GROUP	1	$99,700.00	6.7%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$100,664.22	6.8%	0	$
Total			**15**	**$1,487,020.41**	**100%**	**0**	**$**
3140F5NM1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$324,800.00	4.61%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$235,722.93	3.35%	0	$
		FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$375,548.22	5.33%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	4.98%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,304,799.19	32.72%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$387,544.47	5.5%	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,540.18	2.83%	0	$
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$435,403.62	6.18%	0	$
		INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	$363,572.65	5.16%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$320,500.00	4.55%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$203,760.50	2.89%	0	$
			1	$232,000.00	3.29%	0	$

		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
		NORTH AMERICAN FINANCIAL CORP	1	$193,125.00	2.74%	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$354,604.70	5.03%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$192,573.65	2.73%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$279,655.72	3.97%	0	$
		UNIVERSAL LENDING CORPORATION	1	$289,659.53	4.14%	0	$
Total			**24**	**$7,043,810.36**	**100%**	**0**	**$**
3140F5NN9		1ST SECURITY HOME MORTGAGE CORP	1	$192,000.00	0.22%	0	$
		AFFIRM HOME LOANS LLC	1	$389,404.00	0.45%	0	$
		AFMC MORTGAGE	1	$179,800.00	0.21%	0	$
		AIMBANK	1	$196,516.45	0.23%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$238,500.00	0.28%	0	$
		AMERICA'S MORTGAGE CENTER LTD	1	$280,000.00	0.32%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$563,100.00	0.65%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$877,600.00	1.01%	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$204,300.00	0.24%	0	$
		AMERIS BANK A CORPORATION	3	$768,130.00	0.89%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$997,160.47	1.15%	0	$
		AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	$393,850.00	0.45%	0	$
		AMERISERV FINANCIAL BANK	3	$680,000.00	0.78%	0	$
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$217,850.00	0.25%	0	$
		ARBOR MORTGAGE GROUP	1	$220,000.00	0.25%	0	$
		ASHEVILE SAVINGS BANK SSB	1	$300,000.00	0.35%	0	$
		ASHEVILLE SAVINGS BANK SSB	1	$74,884.52	0.09%	0	$
		ASSURED MORTGAGE INC	1	$300,000.00	0.35%	0	$
		AVENUE BANK	4	$1,347,910.00	1.55%	0	$
		BANK 34 A FEDERAL BANK	1	$240,300.00	0.28%	0	$
		BANK OF LEXINGTON INC	1	$124,950.00	0.14%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$203,000.00	0.23%	0	$
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$537,000.00	0.62%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$563,367.00	0.65%	0	$
		BUD WEBER MORTGAGES, LLC	4	$954,060.00	1.1%	0	$
			2	$440,000.00	0.51%	0	$

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$270,655.00	0.31%	0	$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$160,000.00	0.18%	0	$
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$187,199.00	0.22%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$164,350.00	0.19%	0	$
	CITIZENS FIRST BANK INC	1	$169,100.00	0.2%	0	$
	CIVISTA BANK AN OHIO CORPORATION	1	$88,000.00	0.1%	0	$
	CLEAR MOUNTAIN BANK	1	$166,155.00	0.19%	0	$
	CME LENDING GROUP LLC	2	$396,600.00	0.46%	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	$1,148,000.00	1.32%	0	$
	COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	2	$284,000.00	0.33%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$692,250.00	0.8%	0	$
	COMMUNITY BANK OF MISSISSIPPI	3	$1,123,500.00	1.3%	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$417,000.00	0.48%	0	$
	COMMUNITY MORTGAGE CORPROATION	1	$235,600.00	0.27%	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$511,900.00	0.59%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$208,550.00	0.24%	0	$
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$544,050.00	0.63%	0	$
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$208,000.00	0.24%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$277,880.84	0.32%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$243,000.00	0.28%	0	$
	F & M BANK A BANKING CORPORATION	9	$2,267,955.00	2.62%	0	$
	F&M BANK A BANKING CORPORATION	5	$974,670.00	1.12%	0	$
	F&M BANK A CORPORATION	1	$74,700.00	0.09%	0	$
	FARMERS STATE BANK A CORPORATION	1	$225,000.00	0.26%	0	$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$417,000.00	0.48%	0	$
	FIDELITY FIRST HOME MORTGAGE CO.	1	$284,000.00	0.33%	0	$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$208,000.00	0.24%	0	$
	FIRST BANK	1	$192,000.00	0.22%	0	$
	FIRST BANK & TRUST	4	$770,955.00	0.89%	0	$
	FIRST FEDERAL BANK	4	$878,168.35	1.01%	0	$

	FIRST FINANCIAL BANK	1	$332,500.00	0.38%	0	$
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	$357,700.00	0.41%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$360,000.00	0.42%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,410.00	0.22%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$464,155.00	0.54%	0	$
	FIRST PREMIER BANK	2	$392,150.00	0.45%	0	$
	FIRST RATE FINANCIAL LLC	2	$544,250.00	0.63%	0	$
	FIRST SECURITY BANK	2	$294,000.00	0.34%	0	$
	FIRST VOLUNTEER BANK	1	$304,000.00	0.35%	0	$
	FIRST WESTERN MORTGAGE INC	1	$202,500.00	0.23%	0	$
	FOCUS BANK	1	$229,400.00	0.26%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$945,800.00	1.09%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	$18,229,771.00	21.02%	0	$
	GATEWAY BANK MORTGAGE INC	2	$359,464.93	0.41%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$434,562.12	0.5%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$466,826.41	0.54%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$206,000.00	0.24%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$266,312.34	0.31%	0	$
	GREAT SOUTHERN BANK	1	$280,000.00	0.32%	0	$
	GULF COAST BANK	1	$253,300.00	0.29%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$
	HOME LOAN INVESTMENT BANK FSB	3	$979,200.00	1.13%	0	$
	HOME TRUST BANK A STATE CHARTERED BANK	1	$160,000.00	0.18%	0	$
	HOMESERVICES ENDIN LLC D/B/A LONG MORTGAGE COMPANY	1	$109,830.63	0.13%	0	$
	HOMESTAR MORTGAGE INC	1	$163,020.00	0.19%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$225,150.00	0.26%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	2	$377,500.00	0.44%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$340,000.00	0.39%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	1	$234,000.00	0.27%	0	$

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$99,750.00	0.12%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$640,060.00	0.74%	0	$
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$253,650.00	0.29%	0	$
	JD BANK	1	$211,000.00	0.24%	0	$
	K PACIFIC GROUP	1	$232,000.00	0.27%	0	$
	KING FINANCIAL GROUP INC	1	$251,460.00	0.29%	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$155,700.00	0.18%	0	$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,000.00	0.2%	0	$
	LEGACY MORTGAGE LLC	1	$400,831.00	0.46%	0	$
	LENDEFI INC A CALIFORNIA CORPORATION	1	$301,500.00	0.35%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	3	$996,800.00	1.15%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$265,000.00	0.31%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,200.00	0.22%	0	$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$260,000.00	0.3%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,800.00	0.28%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$961,000.00	1.11%	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$180,000.00	0.21%	0	$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$170,500.00	0.2%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$225,250.00	0.26%	0	$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$296,540.00	0.34%	0	$
	MID PENN BANK	1	$242,250.00	0.28%	0	$
	MILLENIUM HOME MORTGAGE	1	$282,625.00	0.33%	0	$
	MINDSTATE MORTGAGE COMPANY LLC A GEORGIA LIABILITY COMPANY	1	$191,710.82	0.22%	0	$
	MN CAPITAL INC.	1	$344,000.00	0.4%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$202,800.00	0.23%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,618,860.00	1.87%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CORPORATION	1	$404,000.00	0.47%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$207,360.24	0.24%	0	$

	MORTGAGE MASTER SERVICE CORPORATION	1	$222,130.00	0.26%	0	$
	MORTGAGE SPECIALISTS LLC	1	$208,000.00	0.24%	0	$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$228,000.00	0.26%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$751,323.00	0.87%	0	$
	NICOLET NATIONAL BAN A NATIONAL BANK	1	$144,000.00	0.17%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$360,000.00	0.42%	0	$
	NORTH STATE BANK A CORPORATION	2	$641,100.00	0.74%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$210,375.00	0.24%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$625,519.38	0.72%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$252,000.00	0.29%	0	$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$95,852.19	0.11%	0	$
	PEN AIR FEDERAL CREDIT UNION	2	$263,500.00	0.3%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$195,000.00	0.22%	0	$
	PINNACLE BANK	8	$1,658,850.00	1.91%	0	$
	PINNACLE FUNDING GROUP INC	2	$500,250.00	0.58%	0	$
	PLAINS COMMERCE BANK A CORPORATION	2	$488,400.00	0.56%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$275,000.00	0.32%	0	$
	PROLENDING MORTGAGE, LLC	2	$495,905.00	0.57%	0	$
	REGENCY MORTGAGE CORP	1	$211,451.00	0.24%	0	$
	RELIABANK DAKOTA A CORPORATION	3	$787,250.00	0.91%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$264,000.00	0.3%	0	$
	SALTER MORTGAGE GROUP	1	$345,600.00	0.4%	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$155,000.00	0.18%	0	$
	SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.48%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$565,000.00	0.65%	0	$
	SMI LENDING INC	2	$600,000.00	0.69%	0	$
	SOUND CREDIT UNION	2	$667,000.00	0.77%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$170,000.00	0.2%	0	$
	SOUTHERN HERITAGE BANK	1	$100,000.00	0.12%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$221,900.00	0.26%	0	$
	STOCKMAN BANK OF MONTANA	6	$1,230,779.00	1.42%	0	$
	STONEBRIDGE HOME LOANS	1	$179,000.00	0.21%	0	$

	STONEGATE BANK	1	$185,000.00	0.21%	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$228,000.00	0.26%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$276,000.00	0.32%	0	$
	SUMMIT POINT FINANCIAL GROUP INC	1	$417,000.00	0.48%	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$194,750.00	0.22%	0	$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$294,000.00	0.34%	0	$
	TELHIO CREDIT UNION INC	1	$291,650.00	0.34%	0	$
	TEXAS FIRST BANK	1	$198,500.00	0.23%	0	$
	THE ARLINGTON BANK	1	$93,858.42	0.11%	0	$
	THE COWBOY BANK OF TEXAS	1	$417,000.00	0.48%	0	$
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$308,000.00	0.36%	0	$
	THE MORTGAGE SOURCE INC	1	$223,250.00	0.26%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$229,546.03	0.26%	0	$
	TJC MORTGAGE INC.	1	$315,000.00	0.36%	0	$
	TJC MORTGAGE, INC.	1	$372,856.00	0.43%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,040.00	0.29%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$351,700.00	0.41%	0	$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$721,360.00	0.83%	0	$
	TRUSTLINE MORTGAGE INC.	2	$608,500.00	0.7%	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	1	$391,500.00	0.45%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$612,400.00	0.71%	0	$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$272,000.00	0.31%	0	$
	UNIVERSAL LENDING CORPORATION	1	$399,125.00	0.46%	0	$
	US HOME MORTGAGE INC	1	$164,900.00	0.19%	0	$
	VICTORIAN FINANCE LLC	1	$43,700.00	0.05%	0	$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$154,800.00	0.18%	0	$
	WESTBURY BANK A CORPORATION	2	$491,250.00	0.57%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.4%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$216,000.00	0.25%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	1	$291,550.00	0.34%	0	$
		1	$304,000.00	0.35%	0	$

		WILLIAMETTE VALLEY BANK A CORPORATION					
		WILLOW BEND MORTGAGE CO LLC	1	$178,724.40	0.17%	0	$
Total			**350**	**$86,706,114.54**	**100%**	**0**	**$**
3140F5NP4		A-PLUS MORTGAGE LLC	1	$175,410.00	0.9%	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$187,740.98	0.96%	0	$
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$220,252.00	1.13%	0	$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$192,350.00	0.99%	0	$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$250,000.00	1.28%	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$329,545.35	1.69%	0	$
		CASON HOME LOANS A CORPORATION	1	$193,912.00	0.99%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	1.61%	0	$
		CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$328,000.00	1.68%	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$247,449.00	1.27%	0	$
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$300,000.00	1.54%	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$209,000.00	1.07%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$180,905.00	0.93%	0	$
		F & M BANK A BANKING CORPORATION	1	$199,718.20	1.02%	0	$
		FAMILY FINANCE MORTGAGE LLC	1	$215,000.00	1.1%	0	$
		FIRST FEDERAL BANK	1	$209,700.38	1.07%	0	$
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$402,000.00	2.06%	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	1.33%	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,587,438.18	38.86%	0	$
		GROUP ONE MORTGAGE INC A CORPROATION	1	$252,000.00	1.29%	0	$
		HUNT MORTGAGE CORPORATION	1	$199,500.00	1.02%	0	$
		INLAND NORTHWEST BANK	1	$319,200.00	1.63%	0	$
		K PACIFIC GROUP	1	$210,000.00	1.08%	0	$
		MALIBU FUNDING INC.	1	$200,000.00	1.02%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	1.88%	0	$
			1	$285,900.00	1.46%	0	$

		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
		PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$256,500.00	1.31%	0	$
		PINNACLE FUNDING GROUP INC	1	$177,600.00	0.91%	0	$
		PREMIER HOME LOANS INC	1	$245,253.95	1.26%	0	$
		PROLENDING MORTGAGE, LLC	1	$233,695.00	1.2%	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$232,880.00	1.19%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$200,000.00	1.02%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	1.37%	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$219,000.00	1.12%	0	$
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$445,371.59	2.28%	0	$
		SOUTHERN FIRST BANK CORPORATION	1	$318,510.00	1.63%	0	$
		STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	$183,496.84	0.94%	0	$
		STONEBRIDGE HOME LOANS	2	$830,094.00	4.25%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$280,000.00	1.43%	0	$
		UNIVERSAL LENDING CORPORATION	1	$449,865.24	2.3%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$191,000.00	0.98%	0	$
		VOLUNTEER MORTGAGE INC.	1	$227,905.00	1.17%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$212,800.00	1.09%	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$409,830.00	2.1%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$307,566.03	1.59%	0	$
Total			**72**	**$19,526,388.74**	**100%**	**0**	**$**
3140F5NQ2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.82%	0	$
		AMERICAN BANK & TRUST	1	$260,000.00	0.91%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,000.00	0.95%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$155,000.00	0.54%	0	$
		AMERIS BANK A CORPORATION	1	$168,150.00	0.59%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,167,345.64	14.53%	0	$
		AMERS CORPORATION A CORPORATION	1	$270,000.00	0.94%	0	$
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.47%	0	$

	AVENUE BANK	1	$200,000.00	0.7%	0	$
	BANK 34 A FEDERAL BANK	1	$158,200.00	0.55%	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$196,175.00	0.68%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$247,000.00	0.86%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	1	$240,400.00	0.84%	0	$
	CHOICE FINANCIAL GROUP	1	$417,000.00	1.45%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$120,000.00	0.42%	0	$
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.45%	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$275,000.00	0.96%	0	$
	COMMUNITY FIRST BANK A NATIONAL BANK	1	$164,000.00	0.57%	0	$
	EMPIRE FEDERAL CREDIT UNION	1	$152,000.00	0.53%	0	$
	F & M BANK A BANKING CORPORATION	4	$852,150.00	2.97%	0	$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$208,000.00	0.73%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$353,451.52	1.23%	0	$
	FIRST FEDERAL BANK	2	$284,200.00	0.99%	0	$
	FIRST FINANCIAL BANK NA	1	$179,900.00	0.63%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$169,500.00	0.59%	0	$
	FLORIDA PARISHES BANK A STATE BANK	2	$467,000.00	1.63%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$200,000.00	0.7%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,014,575.00	17.48%	0	$
	FRANKLIN SYNERGY BANK	1	$252,000.00	0.88%	0	$
	GATEWAY BANK MORTGAGE INC	1	$240,000.00	0.84%	0	$
	HERITAGE BANK	2	$621,905.00	2.17%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE GROUP	1	$302,600.00	1.06%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$308,000.00	1.07%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$191,500.00	0.67%	0	$
	KEYSTONE MORTGAGE GROUP LLC	1	$417,000.00	1.45%	0	$
	KS STATEBANK A KANSAS CORPORATION	3	$793,780.00	2.77%	0	$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$224,900.00	0.78%	0	$
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$280,000.00	0.98%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$155,200.00	0.54%	0	$

	MORTGAGE BROKERS SERVICES INC	1	$116,000.00	0.4%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$190,600.00	0.66%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$608,400.00	2.12%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$369,000.00	1.29%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$268,500.00	0.94%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$494,000.00	1.72%	0	$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$345,000.00	1.2%	0	$
	PEN AIR FEDERAL CREDIT UNION	1	$83,973.11	0.29%	0	$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$143,920.00	0.5%	0	$
	PINNACLE BANK	4	$669,200.00	2.33%	0	$
	PINNACLE FUNDING GROUP INC	2	$556,200.00	1.94%	0	$
	PLATTSMOUTH STATE BANK	1	$150,000.00	0.52%	0	$
	QUEENSBROUGH NATIONAL BANK AND TRUST COMPANY	1	$130,200.00	0.45%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$114,493.33	0.4%	0	$
	SERVISFIRST BANK A CORPORATION	1	$202,350.00	0.71%	0	$
	SMI LENDING INC	1	$212,400.00	0.74%	0	$
	SOUND CREDIT UNION	1	$85,000.00	0.3%	0	$
	SOUTHERN HERITAGE BANK	2	$373,775.00	1.3%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$175,239.97	0.61%	0	$
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.61%	0	$
	SUMMIT MORTGAGE BANKERS INC	2	$667,000.00	2.33%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$115,000.00	0.4%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$152,000.00	0.53%	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$298,000.00	1.04%	0	$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$152,000.00	0.53%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$179,200.00	0.62%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.45%	0	$
	VICOTRY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$147,105.00	0.51%	0	$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$185,800.00	0.65%	0	$
	WEI MORTGAGE CORPORATION	1	$242,000.00	0.84%	0	$

		WESTERN STATE BANK A CORPORATION	1	$417,000.00	1.45%	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$128,000.00	0.45%	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$151,000.00	0.53%	0	$
		Unavailable	1	$200,000.00	0.72%	0	$
Total			**126**	**$28,681,288.57**	**100%**	**0**	**$**
3140F5Q22		USAA FEDERAL SAVINGS BANK	42	$4,151,516.90	100%	0	$
Total			**42**	**$4,151,516.90**	**100%**	**0**	**$**
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	$4,620,471.69	100%	0	$
Total			**39**	**$4,620,471.69**	**100%**	**0**	**$**
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	$9,811,342.37	100%	0	$
Total			**71**	**$9,811,342.37**	**100%**	**0**	**$**
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	$8,271,887.20	100%	0	$
Total			**50**	**$8,271,887.20**	**100%**	**0**	**$**
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	$3,138,455.25	100%	0	$
Total			**46**	**$3,138,455.25**	**100%**	**0**	**$**
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	$1,069,474.35	100%	0	$
Total			**8**	**$1,069,474.35**	**100%**	**0**	**$**
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	$2,513,757.22	100%	0	$
Total			**9**	**$2,513,757.22**	**100%**	**0**	**$**
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	$228,100,888.86	100%	0	$
Total			**893**	**$228,100,888.86**	**100%**	**0**	**$**
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	$5,099,136.01	100%	0	$
Total			**51**	**$5,099,136.01**	**100%**	**0**	**$**
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	$3,061,671.55	100%	0	$
Total			**45**	**$3,061,671.55**	**100%**	**0**	**$**
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	$16,440,798.42	100%	1	$620,53
Total			**65**	**$16,440,798.42**	**100%**	**1**	**$620,53**
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	$20,496,189.88	100%	0	$
Total			**80**	**$20,496,189.88**	**100%**	**0**	**$**
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	$8,844,006.23	100%	0	$
Total			**49**	**$8,844,006.23**	**100%**	**0**	**$**

3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	$5,014,077.41	100%	0	$
Total			**21**	**$5,014,077.41**	**100%**	**0**	**$**
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	$6,871,708.19	100%	0	$
Total			**27**	**$6,871,708.19**	**100%**	**0**	**$**
3140F5XP3		FIRST NATIONAL BANK OF OMAHA	4	$641,700.00	100%	0	$
Total			**4**	**$641,700.00**	**100%**	**0**	**$**
3140F5XQ1		FIRST NATIONAL BANK OF OMAHA	3	$513,080.00	100%	0	$
Total			**3**	**$513,080.00**	**100%**	**0**	**$**
3140F5XR9		FIRST NATIONAL BANK OF OMAHA	3	$550,400.00	100%	0	$
Total			**3**	**$550,400.00**	**100%**	**0**	**$**
3140F5Y98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$2,096,102.90	100%	0	$
Total			**16**	**$2,096,102.90**	**100%**	**0**	**$**
3140F5Z22		CAPITAL ONE, N.A.	11	$1,401,598.50	100%	0	$
Total			**11**	**$1,401,598.50**	**100%**	**0**	**$**
3140F5Z30		CAPITAL ONE, N.A.	7	$1,152,864.45	100%	0	$
Total			**7**	**$1,152,864.45**	**100%**	**0**	**$**
3140F5Z48		CAPITAL ONE, N.A.	153	$43,468,987.11	100%	0	$
Total			**153**	**$43,468,987.11**	**100%**	**0**	**$**
3140F5Z55		CAPITAL ONE, N.A.	21	$5,988,952.68	100%	0	$
Total			**21**	**$5,988,952.68**	**100%**	**0**	**$**
3140F5Z63		CAPITAL ONE, N.A.	18	$5,123,786.22	100%	0	$
Total			**18**	**$5,123,786.22**	**100%**	**0**	**$**
3140F5ZA4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$2,915,080.57	100%	0	$
Total			**18**	**$2,915,080.57**	**100%**	**0**	**$**
3140F5ZB2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$1,423,645.26	100%	0	$
Total			**21**	**$1,423,645.26**	**100%**	**0**	**$**
3140F5ZC0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	$2,895,016.62	100%	0	$
Total			**22**	**$2,895,016.62**	**100%**	**0**	**$**

3140F5ZS5		CAPITAL ONE, N.A.	10	$1,063,081.19	100%	0	$
Total			**10**	**$1,063,081.19**	**100%**	**0**	**$**
3140F5ZT3		CAPITAL ONE, N.A.	17	$2,405,254.41	100%	0	$
Total			**17**	**$2,405,254.41**	**100%**	**0**	**$**
3140F5ZU0		CAPITAL ONE, N.A.	21	$1,269,320.98	100%	0	$
Total			**21**	**$1,269,320.98**	**100%**	**0**	**$**
3140F5ZV8		CAPITAL ONE, N.A.	17	$1,614,055.39	100%	0	$
Total			**17**	**$1,614,055.39**	**100%**	**0**	**$**
3140F5ZW6		CAPITAL ONE, N.A.	16	$1,907,631.12	100%	0	$
Total			**16**	**$1,907,631.12**	**100%**	**0**	**$**
3140F5ZX4		CAPITAL ONE, N.A.	17	$2,315,242.25	100%	0	$
Total			**17**	**$2,315,242.25**	**100%**	**0**	**$**
3140F5ZY2		CAPITAL ONE, N.A.	27	$4,423,032.01	100%	0	$
Total			**27**	**$4,423,032.01**	**100%**	**0**	**$**
3140F5ZZ9		CAPITAL ONE, N.A.	20	$1,608,218.44	100%	0	$
Total			**20**	**$1,608,218.44**	**100%**	**0**	**$**
3140F6BJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$9,320,873.82	100%	0	$
Total			**36**	**$9,320,873.82**	**100%**	**0**	**$**
3140F6BL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,245,827.04	100%	0	$
Total			**18**	**$5,245,827.04**	**100%**	**0**	**$**
3140F74M8		CROWN MORTGAGE COMPANY	19	$3,040,520.51	100%	0	$
Total			**19**	**$3,040,520.51**	**100%**	**0**	**$**
3140F75C9		SHORE MORTGAGE	1	$176,100.00	0.9%	0	$
		UNITED WHOLESALE MORTGAGE	60	$19,373,182.70	99.1%	0	$
Total			**61**	**$19,549,282.70**	**100%**	**0**	**$**
3140F75D7		STONEHAVEN MORTGAGE INCORPORATED	1	$303,000.00	6.96%	0	$
		UNITED WHOLESALE MORTGAGE	13	$4,047,487.90	93.04%	0	$
Total			**14**	**$4,350,487.90**	**100%**	**0**	**$**
3140F75E5		CHOICE MORTGAGE BANK, INC.	1	$417,000.00	3.85%	0	$
		EZ FUNDINGS, INC.	1	$417,000.00	3.85%	0	$

		FIRST NATIONAL FINANCING INC.	1	$415,150.00	3.84%	0	$
		HUNTINGTON MORTGAGE	1	$417,000.00	3.85%	0	$
		NEWMEYER MORTGAGE SERVICES, INC.	1	$378,400.00	3.5%	0	$
		PEOPLES BANK & TRUST CO.	2	$621,515.00	5.74%	0	$
		UNITED PREMIER FUNDING, LLC	1	$202,400.00	1.87%	0	$
		UNITED WHOLESALE MORTGAGE	23	$7,954,998.35	73.5%	0	$
Total			**31**	**$10,823,463.35**	**100%**	**0**	**$**
3140F75G0		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$314,546.14	3.27%	0	$
		UNITED WHOLESALE MORTGAGE	28	$9,302,697.97	96.73%	0	$
Total			**29**	**$9,617,244.11**	**100%**	**0**	**$**
3140F75H8		CAPITAL CONCEPTS INC.	1	$141,500.00	3.64%	0	$
		OPTION FUNDING, INC.	1	$150,000.00	3.86%	0	$
		SHORE MORTGAGE	1	$114,460.00	2.94%	0	$
		TRIDENT HOME LOANS	1	$128,202.00	3.3%	0	$
		UNITED WHOLESALE MORTGAGE	25	$3,355,131.00	86.26%	0	$
Total			**29**	**$3,889,293.00**	**100%**	**0**	**$**
3140F75J4		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$81,600.00	6.37%	0	$
		RED BRICK MORTGAGE	1	$77,503.00	6.05%	0	$
		UNITED WHOLESALE MORTGAGE	15	$1,122,161.68	87.58%	0	$
Total			**17**	**$1,281,264.68**	**100%**	**0**	**$**
3140F75K1		ADVANCED MORTGAGE SOLUTIONS LLC	1	$408,000.00	3.24%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$154,230.00	1.22%	0	$
		BRIK HOME LOANS	1	$313,500.00	2.49%	0	$
		COMMUNITY DEVELOPMENT BANK, FSB	1	$336,000.00	2.67%	0	$
		DOLAN GADDI LENDING, INC.	1	$416,000.00	3.3%	0	$
		ENCOMPASS LENDING GROUP LP	1	$372,000.00	2.95%	0	$
		FIRST COMMUNITY BANK	1	$290,000.00	2.3%	0	$
		KAYE FINANCIAL CORPORATION	1	$350,500.00	2.78%	0	$
		UNITED WHOLESALE MORTGAGE	29	$9,966,147.76	79.05%	0	$
Total			**37**	**$12,606,377.76**	**100%**	**0**	**$**
3140F75L9		EZ FUNDINGS, INC.	1	$275,500.00	2.38%	0	$
		FAMILY MORTGAGE, INC.	1	$213,750.00	1.84%	0	$
		PREFERRED LENDING GROUP	2	$689,700.00	5.95%	0	$
		UNITED WHOLESALE MORTGAGE	34	$10,414,627.13	89.83%	0	$
Total			**38**	**$11,593,577.13**	**100%**	**0**	**$**
3140F75M7		EAST COAST MORTGAGE LENDERS INC.	1	$153,000.00	2.97%	0	$
		ELEMENTS CAPITAL FUNDING, LLC	1	$163,800.00	3.18%	0	$
		GREATER OHIO MORTGAGE	1	$164,800.00	3.2%	0	$

		SHORE MORTGAGE	4	$666,567.00	12.94%	0	$
		UNITED WHOLESALE MORTGAGE	25	$4,004,095.15	77.71%	0	$
Total			**32**	**$5,152,262.15**	**100%**	**0**	**$**
3140F75N5		KAMA'AINA MORTGAGE GROUP, INC.	1	$263,000.00	1.85%	0	$
		UNITED WHOLESALE MORTGAGE	41	$13,935,149.08	98.15%	0	$
Total			**42**	**$14,198,149.08**	**100%**	**0**	**$**
3140F75P0		E LOANS MORTGAGE INC.	1	$190,000.00	1.84%	0	$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$413,000.00	4.01%	0	$
		NEW EXECUTIVE MORTGAGE, LLC	1	$194,750.00	1.89%	0	$
		PATRIOT HOME MORTGAGE	1	$286,000.00	2.78%	0	$
		SHORE MORTGAGE	2	$455,850.00	4.42%	0	$
		UNITED PREMIER FUNDING, LLC	2	$605,000.00	5.87%	0	$
		UNITED WHOLESALE MORTGAGE	27	$8,157,501.91	79.19%	0	$
Total			**35**	**$10,302,101.91**	**100%**	**0**	**$**
3140F75Q8		CAPITAL CONCEPTS INC.	2	$130,054.46	11.25%	0	$
		SHORE MORTGAGE	1	$50,000.00	4.32%	0	$
		UNITED WHOLESALE MORTGAGE	15	$976,176.51	84.43%	0	$
Total			**18**	**$1,156,230.97**	**100%**	**0**	**$**
3140F75R6		EMG MORTGAGE	1	$296,000.00	5.85%	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,761,400.00	94.15%	0	$
Total			**16**	**$5,057,400.00**	**100%**	**0**	**$**
3140F75S4		FAMILY MORTGAGE, INC.	1	$165,000.00	1.1%	0	$
		THE UNDERWOOD GROUP	1	$244,052.00	1.62%	0	$
		TJC MORTGAGE, INC.	1	$104,250.00	0.69%	0	$
		UNITED WHOLESALE MORTGAGE	50	$14,527,375.00	96.59%	0	$
Total			**53**	**$15,040,677.00**	**100%**	**0**	**$**
3140F75T2		SHORE MORTGAGE	1	$264,000.00	4.12%	0	$
		UNITED WHOLESALE MORTGAGE	21	$6,147,335.00	95.88%	0	$
Total			**22**	**$6,411,335.00**	**100%**	**0**	**$**
3140F75U9		AFFORDABLE LENDING GROUP, LLC	1	$179,838.00	3.47%	0	$
		FIDELITY BLUELINE MORTGAGE, INC.	1	$190,605.00	3.68%	0	$
		HOUSING FINANCIAL CORP	1	$227,950.00	4.4%	0	$
		UNITED WHOLESALE MORTGAGE	17	$4,579,372.47	88.45%	0	$
Total			**20**	**$5,177,765.47**	**100%**	**0**	**$**
3140F75V7		PACIFIC ONE LENDING	1	$138,000.00	2.9%	0	$
		UNITED WHOLESALE MORTGAGE	35	$4,626,831.74	97.1%	0	$
Total			**36**	**$4,764,831.74**	**100%**	**0**	**$**

3140F75W5		HUNTINGTON MORTGAGE	1	$334,000.00	5.73%	0	$
		SHORE MORTGAGE	1	$250,000.00	4.29%	0	$
		UNITED WHOLESALE MORTGAGE	21	$5,055,350.00	86.78%	0	$
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$185,800.00	3.2%	0	$
Total			**24**	**$5,825,150.00**	**100%**	**0**	**$**
3140F75X3		NORTHWESTERN BANK, N.A.	1	$119,665.47	1.12%	0	$
		SHORE MORTGAGE	2	$410,988.64	3.84%	0	$
		SUNWEST EDUCATIONAL CREDIT UNION	1	$113,321.37	1.06%	0	$
		UNITED WHOLESALE MORTGAGE	40	$10,055,538.88	93.98%	0	$
Total			**44**	**$10,699,514.36**	**100%**	**0**	**$**
3140F75Y1		CAPITAL CONCEPTS INC.	1	$82,500.00	5.69%	0	$
		EXIT MORTGAGE LLC	1	$80,000.00	5.52%	0	$
		GREATER OHIO MORTGAGE	1	$70,000.00	4.83%	0	$
		UNITED WHOLESALE MORTGAGE	17	$1,217,435.00	83.96%	0	$
Total			**20**	**$1,449,935.00**	**100%**	**0**	**$**
3140F75Z8		APPROVED MORTGAGE SOURCE, LLC	1	$110,000.00	3.5%	0	$
		CAPITAL CONCEPTS INC.	2	$186,000.00	5.91%	0	$
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$105,000.00	3.34%	0	$
		TJC MORTGAGE, INC.	1	$99,275.00	3.15%	0	$
		UNITED PREMIER FUNDING, LLC	1	$100,500.00	3.19%	0	$
		UNITED WHOLESALE MORTGAGE	26	$2,546,026.30	80.91%	0	$
Total			**32**	**$3,146,801.30**	**100%**	**0**	**$**
3140F76A2		ATLANTA MORTGAGE LENDING LLC	1	$132,700.00	2.58%	0	$
		BESTWAY MORTGAGE CORP	1	$140,000.00	2.72%	0	$
		E LOANS MORTGAGE INC.	1	$121,500.00	2.36%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$120,000.00	2.33%	0	$
		PRIVATE MORTGAGE WHOLESALE, INC.	1	$140,650.00	2.74%	0	$
		SHORE MORTGAGE	1	$128,250.00	2.49%	0	$
		UNITED WHOLESALE MORTGAGE	33	$4,357,472.62	84.78%	0	$
Total			**39**	**$5,140,572.62**	**100%**	**0**	**$**
3140F76B0		DOMINION CAPITAL MORTGAGE INC	1	$154,036.00	3.55%	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$161,282.45	3.72%	0	$
		FORUM MORTGAGE BANCORP	1	$152,703.18	3.52%	0	$
		ICON MORTGAGE LENDING INC.	1	$154,603.00	3.57%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$153,750.00	3.55%	0	$

		SHORE MORTGAGE	1	$158,300.59	3.65%	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$168,800.00	3.89%	0	$
		UNITED WHOLESALE MORTGAGE	20	$3,230,505.85	74.55%	0	$
Total			**27**	**$4,333,981.07**	**100%**	**0**	**$**
3140F76C8		UNITED PREMIER FUNDING, LLC	1	$165,000.00	5.01%	0	$
		UNITED WHOLESALE MORTGAGE	19	$3,128,845.00	94.99%	0	$
Total			**20**	**$3,293,845.00**	**100%**	**0**	**$**
3140F76D6		SHORE MORTGAGE	1	$395,500.00	8.34%	0	$
		STATELINE FUNDING CORPORATION	1	$367,000.00	7.74%	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,978,703.31	83.92%	0	$
Total			**14**	**$4,741,203.31**	**100%**	**0**	**$**
3140F76E4		FIRST NATIONAL FINANCING INC.	1	$237,300.00	2.4%	0	$
		UNITED WHOLESALE MORTGAGE	31	$9,648,619.00	97.6%	0	$
Total			**32**	**$9,885,919.00**	**100%**	**0**	**$**
3140F76F1		FIDELITY BLUELINE MORTGAGE, INC.	1	$393,400.00	3.99%	0	$
		UNITED WHOLESALE MORTGAGE	30	$9,457,888.00	96.01%	0	$
Total			**31**	**$9,851,288.00**	**100%**	**0**	**$**
3140F76G9		NORTH AMERICAN STATE BANK	1	$219,000.00	1.87%	0	$
		SECURITY AMERICA MORTGAGE INC.	1	$346,655.00	2.97%	0	$
		SHORE MORTGAGE	1	$217,500.00	1.86%	0	$
		UNITED WHOLESALE MORTGAGE	35	$10,907,963.00	93.3%	0	$
Total			**38**	**$11,691,118.00**	**100%**	**0**	**$**
3140F76H7		AFFORDABLE LENDING GROUP, LLC	1	$247,000.00	0.74%	0	$
		FIRST NATIONAL FINANCING INC.	1	$204,000.00	0.61%	0	$
		HUNTINGTON MORTGAGE	1	$292,000.00	0.87%	0	$
		IFINANCE MORTGAGE INC.	1	$624,000.00	1.86%	0	$
		LOAN REBATE	1	$377,000.00	1.12%	0	$
		RED BRICK MORTGAGE	1	$268,090.00	0.8%	0	$
		SUNWEST EDUCATIONAL CREDIT UNION	1	$236,550.00	0.7%	0	$
		UNITED WHOLESALE MORTGAGE	91	$31,329,451.40	93.3%	0	$
Total			**98**	**$33,578,091.40**	**100%**	**0**	**$**
3140F76J3		MIDAMERICA LENDERS & CO	1	$164,000.00	4.83%	0	$
		SHORE MORTGAGE	1	$160,000.00	4.72%	0	$
		UNITED WHOLESALE MORTGAGE	18	$2,914,742.00	85.91%	0	$
		VISION MORTGAGE GROUP	1	$154,230.00	4.54%	0	$
Total			**21**	**$3,392,972.00**	**100%**	**0**	**$**
3140F76K0		UNITED WHOLESALE MORTGAGE	25	$3,256,800.00	100%	0	$

Total			**25**	**$3,256,800.00**	**100%**	**0**	**$**
3140F76L8		360 MORTGAGE INC.	1	$107,961.00	4.12%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$102,400.00	3.91%	0	$
		UNITED WHOLESALE MORTGAGE	24	$2,410,170.00	91.97%	0	$
Total			**26**	**$2,620,531.00**	**100%**	**0**	**$**
3140F76M6		CHRISTOPHER PAUL FINANCIAL, LLC	1	$356,700.00	3.17%	0	$
		UNITED WHOLESALE MORTGAGE	33	$10,907,775.00	96.83%	0	$
Total			**34**	**$11,264,475.00**	**100%**	**0**	**$**
3140F76N4		A-Z MORTGAGE INC.	1	$200,625.00	3.13%	0	$
		MORTGAGE 4 U LLC	1	$395,000.00	6.17%	0	$
		NEWMEYER MORTGAGE SERVICES, INC.	1	$363,750.00	5.68%	0	$
		PREFERRED LENDING GROUP	1	$624,638.23	9.75%	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$235,710.00	3.68%	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,585,810.00	71.59%	0	$
Total			**20**	**$6,405,533.23**	**100%**	**0**	**$**
3140F76P9		THE REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.96%	0	$
		UNITED WHOLESALE MORTGAGE	37	$10,302,300.00	99.04%	0	$
Total			**38**	**$10,402,300.00**	**100%**	**0**	**$**
3140F76Q7		HI-TECH MORTGAGE, INC.	1	$242,250.00	5.04%	0	$
		UNITED WHOLESALE MORTGAGE	16	$4,562,885.00	94.96%	0	$
Total			**17**	**$4,805,135.00**	**100%**	**0**	**$**
3140F76R5		MALIBU FUNDING, INC.	1	$211,147.30	19.42%	0	$
		PRIME MORTGAGE LLC	1	$242,250.00	22.28%	0	$
		UNITED PREMIER FUNDING, LLC	1	$111,730.94	10.28%	0	$
		UNITED WHOLESALE MORTGAGE	5	$522,245.00	48.02%	0	$
Total			**8**	**$1,087,373.24**	**100%**	**0**	**$**
3140F76S3		UNITED WHOLESALE MORTGAGE	45	$15,574,552.20	100%	0	$
Total			**45**	**$15,574,552.20**	**100%**	**0**	**$**
3140F76T1		PACIFIC ONE LENDING	1	$417,000.00	6.55%	0	$
		UNITED WHOLESALE MORTGAGE	19	$5,950,104.00	93.45%	0	$
Total			**20**	**$6,367,104.00**	**100%**	**0**	**$**
3140F76U8		DOMINION CAPITAL MORTGAGE INC	1	$350,400.00	6.73%	0	$
		UNITED WHOLESALE MORTGAGE	16	$4,852,301.03	93.27%	0	$
Total			**17**	**$5,202,701.03**	**100%**	**0**	**$**
3140F76V6		360 MORTGAGE INC.	1	$270,400.00	6.26%	0	$

		CORNERSTONE MORTGAGE SERVICES, INC.	1	$424,000.00	9.82%	0	$
		DOMINION CAPITAL MORTGAGE INC	1	$236,500.00	5.48%	0	$
		SHORE MORTGAGE	1	$333,300.00	7.72%	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,053,600.00	70.72%	0	$
Total			**15**	**$4,317,800.00**	**100%**	**0**	**$**
3140F76W4		EXIT MORTGAGE LLC	1	$295,000.00	5.77%	0	$
		FIDELITY FUNDING CO., INC.	1	$241,530.00	4.72%	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$240,000.00	4.69%	0	$
		PINNACLE LENDING GROUP INC.	1	$210,700.00	4.12%	0	$
		RELIANCE FINANCIAL GROUP, INC.	1	$299,250.00	5.85%	0	$
		UNITED WHOLESALE MORTGAGE	13	$3,827,675.00	74.85%	0	$
Total			**18**	**$5,114,155.00**	**100%**	**0**	**$**
3140F76X2		EZ FUNDINGS, INC.	1	$191,700.00	3.26%	0	$
		LENDING HAND MORTGAGE, LLC	1	$192,900.00	3.28%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$177,650.00	3.02%	0	$
		TRIDENT HOME LOANS	1	$183,700.00	3.12%	0	$
		UNITED WHOLESALE MORTGAGE	27	$5,139,460.00	87.32%	0	$
Total			**31**	**$5,885,410.00**	**100%**	**0**	**$**
3140F76Y0		ACE MORTGAGE LOAN CORPORATION	1	$120,000.00	3.4%	0	$
		AMERICAN MORTGAGE CORPORATION	1	$131,435.00	3.72%	0	$
		BLUESTAR MORTGAGE, INC.	1	$130,800.00	3.7%	0	$
		TJC MORTGAGE, INC.	2	$245,800.00	6.95%	0	$
		UNITED WHOLESALE MORTGAGE	23	$2,906,560.00	82.23%	0	$
Total			**28**	**$3,534,595.00**	**100%**	**0**	**$**
3140F76Z7		ALDERUS FUNDING & INVESTMENTS, INC.	1	$111,150.00	2.84%	0	$
		CAPITAL CONCEPTS INC.	1	$145,500.00	3.71%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$140,600.00	3.59%	0	$
		UNITED WHOLESALE MORTGAGE	27	$3,520,438.00	89.86%	0	$
Total			**30**	**$3,917,688.00**	**100%**	**0**	**$**
3140F77A1		FIRST NATIONAL FINANCING INC.	1	$239,000.00	5.4%	0	$
		SUPERIOR LENDING ASSOCIATES, L.C.	1	$383,000.00	8.66%	0	$
		UNITED WHOLESALE MORTGAGE	11	$3,801,800.00	85.94%	0	$
Total			**13**	**$4,423,800.00**	**100%**	**0**	**$**
3140F77B9		AMERICAN MORTGAGE CORPORATION	1	$255,000.00	2.54%	0	$
		HUNTINGTON MORTGAGE	1	$392,000.00	3.9%	0	$
		ICON MORTGAGE LENDING INC.	1	$143,000.00	1.42%	0	$
		SUNWEST EDUCATIONAL CREDIT UNION	1	$131,200.00	1.31%	0	$
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$273,290.00	2.72%	0	$

		UNITED PREMIER FUNDING, LLC	1	$168,700.00	1.68%	0	$
		UNITED WHOLESALE MORTGAGE	31	$8,681,125.00	86.43%	0	$
Total			**37**	**$10,044,315.00**	**100%**	**0**	**$**
3140F77C7		CAPITAL CONCEPTS INC.	1	$80,301.62	3.93%	0	$
		FAMILY MORTGAGE, INC.	1	$96,000.00	4.7%	0	$
		UNITED PREMIER FUNDING, LLC	1	$108,616.29	5.31%	0	$
		UNITED WHOLESALE MORTGAGE	20	$1,759,178.00	86.06%	0	$
Total			**23**	**$2,044,095.91**	**100%**	**0**	**$**
3140F77D5		TJC MORTGAGE, INC.	1	$147,864.00	1.53%	0	$
		UNITED WHOLESALE MORTGAGE	34	$9,514,990.00	98.47%	0	$
Total			**35**	**$9,662,854.00**	**100%**	**0**	**$**
3140F77E3		SOUTHERN MORTGAGE GROUP, INC.	1	$84,875.00	6.98%	0	$
		UNITED WHOLESALE MORTGAGE	15	$1,130,540.00	93.02%	0	$
Total			**16**	**$1,215,415.00**	**100%**	**0**	**$**
3140F77F0		APPROVED MORTGAGE SOURCE, LLC	1	$85,500.00	3.14%	0	$
		FORUM MORTGAGE BANCORP	1	$103,500.00	3.8%	0	$
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$106,000.00	3.89%	0	$
		PLATINUM HOME LENDERS INC.	1	$108,500.00	3.98%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$106,500.00	3.91%	0	$
		STEWARDS OF CAPITAL & CO. LLC	1	$97,500.00	3.58%	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$104,000.00	3.82%	0	$
		UNITED WHOLESALE MORTGAGE	20	$2,012,495.00	73.88%	0	$
Total			**27**	**$2,723,995.00**	**100%**	**0**	**$**
3140F77G8		AFFORDABLE LENDING GROUP, LLC	1	$136,000.00	0.84%	0	$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$520,000.00	3.22%	0	$
		FIVE STAR FINANCIAL LLC	1	$195,760.93	1.21%	0	$
		GREENWAY FUNDING GROUP, INC.	1	$364,000.00	2.25%	0	$
		SHORE MORTGAGE	1	$218,602.00	1.35%	0	$
		UNITED WHOLESALE MORTGAGE	60	$14,725,341.21	91.13%	0	$
Total			**65**	**$16,159,704.14**	**100%**	**0**	**$**
3140F77H6		KELLY MORTGAGE AND REALTY, INC.	1	$417,000.00	9.67%	0	$
		SHORE MORTGAGE	1	$286,194.57	6.63%	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,611,097.48	83.7%	0	$
Total			**14**	**$4,314,292.05**	**100%**	**0**	**$**
3140F77J2		UNITED WHOLESALE MORTGAGE	6	$2,004,830.00	100%	0	$
Total			**6**	**$2,004,830.00**	**100%**	**0**	**$**

3140F77K9		HOME PLACE MORTGAGE LOANS INC.	1	$107,350.00	3.11%	0	$
		UNITED WHOLESALE MORTGAGE	31	$3,141,980.00	91.05%	0	$
		US MORTGAGE OF FLORIDA	2	$201,500.00	5.84%	0	$
Total			**34**	**$3,450,830.00**	**100%**	**0**	**$**
3140F77L7		ASSURED CAPITAL FUNDING INC.	1	$113,400.00	2.82%	0	$
		CONSUMER REAL ESTATE FINANCE CO.	1	$142,500.00	3.55%	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$122,000.00	3.04%	0	$
		UNITED WHOLESALE MORTGAGE	28	$3,637,427.00	90.59%	0	$
Total			**31**	**$4,015,327.00**	**100%**	**0**	**$**
3140F77M5		CHOICE MORTGAGE BANK, INC.	1	$151,500.00	3.4%	0	$
		GLOBAL EQUITY FINANCE, INC.	1	$173,000.00	3.88%	0	$
		UNITED WHOLESALE MORTGAGE	25	$4,131,106.00	92.72%	0	$
Total			**27**	**$4,455,606.00**	**100%**	**0**	**$**
3140F7BK4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$1,507,612.63	100%	0	$
Total			**16**	**$1,507,612.63**	**100%**	**0**	**$**
3140F7D22		NUDGE FUNDING, LLC	1	$206,100.00	1.58%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$12,586,906.98	96.54%	0	$
		TOPONE MORTGAGE, INC.	1	$245,000.00	1.88%	0	$
Total			**48**	**$13,038,006.98**	**100%**	**0**	**$**
3140F7D30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,662,140.66	100%	0	$
Total			**6**	**$1,662,140.66**	**100%**	**0**	**$**
3140F7D48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,152,364.16	100%	0	$
Total			**45**	**$13,152,364.16**	**100%**	**0**	**$**
3140F7D55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,194,200.00	100%	0	$
Total			**9**	**$2,194,200.00**	**100%**	**0**	**$**
3140F7D63		HOME LOAN ENTERPRISE	1	$175,000.00	1.99%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,610,635.69	98.01%	0	$
Total			**32**	**$8,785,635.69**	**100%**	**0**	**$**
3140F7D71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$2,479,600.00	100%	0	$

Total			**12**	**$2,479,600.00**	**100%**	**0**	**$**
3140F7D89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,989,806.08	100%	0	$
Total			**35**	**$9,989,806.08**	**100%**	**0**	**$**
3140F7D97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,494,084.47	100%	0	$
Total			**31**	**$9,494,084.47**	**100%**	**0**	**$**
3140F7DD8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$331,000.00	2.7%	0	$
		NUDGE FUNDING, LLC	1	$165,558.00	1.35%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,365,023.32	92.57%	0	$
		TOPONE MORTGAGE, INC.	1	$415,000.00	3.38%	0	$
Total			**41**	**$12,276,581.32**	**100%**	**0**	**$**
3140F7DE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,183,253.97	100%	0	$
Total			**4**	**$1,183,253.97**	**100%**	**0**	**$**
3140F7DF3		HOME LOAN ENTERPRISE	1	$241,200.00	2.55%	0	$
		OPTIMUM FIRST, INC.	2	$543,000.00	5.74%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,391,720.74	88.75%	0	$
		TOPONE MORTGAGE, INC.	1	$280,000.00	2.96%	0	$
Total			**35**	**$9,455,920.74**	**100%**	**0**	**$**
3140F7DG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,310,000.00	100%	0	$
Total			**12**	**$3,310,000.00**	**100%**	**0**	**$**
3140F7DJ5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$575,000.00	25.97%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,639,400.00	74.03%	0	$
Total			**8**	**$2,214,400.00**	**100%**	**0**	**$**
3140F7DK2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$208,000.00	1.43%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	$14,092,565.81	96.85%	0	$
		TOPONE MORTGAGE, INC.	1	$250,000.00	1.72%	0	$
Total			**55**	**$14,550,565.81**	**100%**	**0**	**$**
3140F7DL0			10	$2,153,800.00	100%	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**10**	**$2,153,800.00**	**100%**	**0**	**$**
3140F7DM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,999,234.52	96.89%	0	$
		TOPONE MORTGAGE, INC.	1	$225,000.00	3.11%	0	$
Total			**24**	**$7,224,234.52**	**100%**	**0**	**$**
3140F7DN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,402,500.00	100%	0	$
Total			**4**	**$1,402,500.00**	**100%**	**0**	**$**
3140F7DP1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,366,323.56	100%	0	$
Total			**6**	**$1,366,323.56**	**100%**	**0**	**$**
3140F7DQ9		AMERICAN HERITAGE CAPITAL, LP	1	$389,000.00	4.34%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,568,040.33	95.66%	0	$
Total			**34**	**$8,957,040.33**	**100%**	**0**	**$**
3140F7DR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,788,933.10	100%	0	$
Total			**10**	**$2,788,933.10**	**100%**	**0**	**$**
3140F7DS5		HOME LOAN ENTERPRISE	1	$505,000.00	4.19%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$210,000.00	1.74%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$11,343,848.10	94.07%	0	$
Total			**39**	**$12,058,848.10**	**100%**	**0**	**$**
3140F7DT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,093,600.00	100%	0	$
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$**
3140F7DU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,414,943.15	87.84%	0	$
		TOPONE MORTGAGE, INC.	2	$1,026,000.00	12.16%	0	$
Total			**30**	**$8,440,943.15**	**100%**	**0**	**$**
3140F7DV8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,164,134.80	100%	0	$
Total			**17**	**$4,164,134.80**	**100%**	**0**	**$**
3140F7DW6		AMERICAN HERITAGE CAPITAL, LP	1	$342,000.00	4.18%	0	$

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$354,500.00	4.34%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,478,923.52	91.48%	0	$
Total			**28**	**$8,175,423.52**	**100%**	**0**	**$**
3140F7DX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,497,450.00	100%	0	$
Total			**13**	**$3,497,450.00**	**100%**	**0**	**$**
3140F7DY2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$342,000.00	3.07%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$383,172.61	3.44%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,425,350.00	93.49%	0	$
Total			**40**	**$11,150,522.61**	**100%**	**0**	**$**
3140F7DZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,633,829.07	100%	0	$
Total			**22**	**$6,633,829.07**	**100%**	**0**	**$**
3140F7E39		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$235,601.26	11.87%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$357,211.81	18%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$321,100.10	16.18%	0	$
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$410,122.69	20.67%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$314,358.13	15.84%	0	$
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$345,798.93	17.44%	0	$
Total			**6**	**$1,984,192.92**	**100%**	**0**	**$**
3140F7E47		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$297,625.54	6.77%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$184,761.41	4.2%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$184,108.98	4.19%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$748,988.54	17.04%	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$827,326.90	18.82%	0	$
		GOOGAIN INC., A CORPORATION	1	$408,111.02	9.29%	0	$
			1	$383,706.05	8.73%	0	$

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$161,068.57	3.66%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$399,748.72	9.1%	0	$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$292,626.76	6.66%	0	$
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$412,854.67	9.39%	0	$
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$94,037.16	2.15%	0	$
Total			**15**	**$4,394,964.32**	**100%**	**0**	**$**
3140F7E54		Unavailable	14	$2,316,899.77	100%	0	$
Total			**14**	**$2,316,899.77**	**100%**	**0**	**$**
3140F7E62		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$889,204.40	6.39%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$574,437.01	4.13%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$400,398.84	2.88%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$409,968.60	2.95%	0	$
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$256,489.79	1.84%	0	$
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$125,763.88	0.9%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,248,174.33	23.35%	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$389,925.22	2.8%	0	$
		GRAND CASTLE INC,., A CALIFORNIA CORPORATION.	1	$174,701.66	1.26%	0	$
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$287,590.68	2.07%	0	$
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$82,765.89	0.59%	0	$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$407,098.11	2.93%	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$697,406.75	5.01%	0	$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$243,949.47	1.75%	0	$
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$342,866.04	2.46%	0	$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$213,556.60	1.53%	0	$

		K.D. FINANCIAL SERVICES, INC A NORTH CAROLINA CORPORATION	1	$314,405.24	2.26%	0	$
		LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$225,145.26	1.62%	0	$
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$307,286.49	2.21%	0	$
		LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$241,942.94	1.74%	0	$
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$157,869.77	1.13%	0	$
		MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$269,722.43	1.94%	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$345,688.02	2.48%	0	$
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	$580,710.52	4.17%	0	$
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$273,288.90	1.96%	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$296,068.25	2.13%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$141,395.82	1.02%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$366,875.40	2.64%	0	$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$207,931.49	1.49%	0	$
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	$265,110.21	1.91%	0	$
		TOP ONE MORTGAGE, LLC	1	$287,490.58	2.07%	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	$256,611.85	1.84%	0	$
		TRUESTAR MORTGAGE	1	$288,443.40	2.07%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$343,284.01	2.48%	0	$
Total			**48**	**$13,913,567.85**	**100%**	**0**	**$**
3140F7E70		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$216,241.87	1.01%	0	$
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$266,181.40	1.25%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,080,177.07	5.07%	0	$
		BANK OF SULLIVAN, STATE CHARTERED BANK	3	$600,485.07	2.82%	0	$
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$411,464.25	1.93%	0	$
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$178,635.95	0.84%	0	$
			1	$271,488.81	1.27%	0	$

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$186,688.33	0.88%	0	$
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION.	1	$184,598.15	0.87%	0	$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$148,733.75	0.7%	0	$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$243,834.81	1.14%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$282,915.57	1.33%	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$156,266.07	0.73%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,057,429.60	28.41%	0	$
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$190,000.70	0.89%	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$288,698.96	1.35%	0	$
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$218,172.71	1.02%	0	$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$395,613.89	1.86%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$372,035.53	1.75%	0	$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	2	$597,834.51	2.8%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$396,314.53	1.86%	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$207,101.62	0.97%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$94,084.68	0.44%	0	$
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$184,222.60	0.86%	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$531,884.40	2.49%	0	$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$411,022.59	1.93%	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$346,188.00	1.62%	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$391,489.04	1.84%	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$173,117.60	0.81%	0	$
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$274,761.68	1.29%	0	$
		2	$684,522.00	3.21%	0	$

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		NETWORK CAPITAL FUNDING CORPORATION, NMSL#11712, A NEVADA CO	1	$135,147.74	0.63%	0	$
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$336,465.23	1.58%	0	$
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$299,075.64	1.4%	0	$
		PALM LENDING LLC, A TEXAS CORPORATION	1	$322,158.43	1.51%	0	$
		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$232,035.76	1.09%	0	$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$234,884.06	1.1%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$351,979.28	1.65%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$128,199.58	0.6%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$402,949.33	1.89%	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$408,625.28	1.92%	0	$
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$359,418.41	1.69%	0	$
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$146,594.63	0.69%	0	$
		TOP ONE MORTGAGE, LLC	1	$249,111.45	1.17%	0	$
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	$230,626.37	1.08%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$221,387.73	1.04%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$332,118.19	1.56%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$226,632.79	1.06%	0	$
		VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	$256,322.85	1.2%	0	$
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$402,890.40	1.9%	0	$
Total			**79**	**$21,318,828.89**	**100%**	**0**	**$**
3140F7E88		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$40,891.76	2.71%	0	$
		FIRST BANK TEXAS, SSB.	1	$203,288.70	13.46%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$111,808.73	7.4%	0	$
		FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	$165,890.54	10.98%	0	$

		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$264,586.84	17.52%	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$99,695.36	6.6%	0	$
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$217,523.89	14.4%	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$93,423.06	6.19%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$126,360.46	8.37%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	$53,540.54	3.54%	0	$
		STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$133,455.34	8.83%	0	$
Total			**11**	**$1,510,465.22**	**100%**	**0**	**$**
3140F7E96		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$159,474.04	9.63%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$118,764.58	7.17%	0	$
		FIRST VOLUNTEER BANK, A CORPORATION.	1	$281,184.44	16.98%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,268.08	9.32%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$104,100.05	6.29%	0	$
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	$59,601.13	3.6%	0	$
		MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	$310,222.91	18.74%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$240,733.02	14.54%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$104,032.77	6.28%	0	$
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$123,173.86	7.45%	0	$
Total			**10**	**$1,655,554.88**	**100%**	**0**	**$**
3140F7EA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,069,458.41	100%	0	$
Total			**15**	**$4,069,458.41**	**100%**	**0**	**$**
3140F7EB1		MAXREAL CUPERTINO	1	$367,000.00	15.08%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,669,400.00	68.6%	0	$
		TOPONE MORTGAGE, INC.	1	$397,000.00	16.32%	0	$

Total			**8**	**$2,433,400.00**	**100%**	**0**	**$**
3140F7EC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,066,145.98	100%	0	$
Total			**25**	**$7,066,145.98**	**100%**	**0**	**$**
3140F7ED7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,104,000.00	100%	0	$
Total			**3**	**$1,104,000.00**	**100%**	**0**	**$**
3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$134,000.00	2.2%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$253,800.00	4.17%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,704,048.44	93.63%	0	$
Total			**22**	**$6,091,848.44**	**100%**	**0**	**$**
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,791,300.00	100%	0	$
Total			**6**	**$1,791,300.00**	**100%**	**0**	**$**
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$7,415,699.28	100%	0	$
Total			**30**	**$7,415,699.28**	**100%**	**0**	**$**
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,240,827.07	100%	0	$
Total			**9**	**$2,240,827.07**	**100%**	**0**	**$**
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC.	1	$417,000.00	23.75%	0	$
		OPTIMUM FIRST, INC.	1	$200,000.00	11.39%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$859,000.00	48.92%	0	$
		TOPONE MORTGAGE, INC.	1	$280,000.00	15.94%	0	$
Total			**5**	**$1,756,000.00**	**100%**	**0**	**$**
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,622,495.20	100%	0	$
Total			**18**	**$4,622,495.20**	**100%**	**0**	**$**
3140F7EL9		HOME LOAN ENTERPRISE	1	$370,000.00	29.87%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$868,870.20	70.13%	0	$
Total			**4**	**$1,238,870.20**	**100%**	**0**	**$**
3140F7EM7			19	$5,745,545.06	100%	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**19**	**$5,745,545.06**	**100%**	**0**	**$**
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,903,276.12	100%	0	$
Total			**19**	**$4,903,276.12**	**100%**	**0**	**$**
3140F7EP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,339,659.61	100%	0	$
Total			**5**	**$1,339,659.61**	**100%**	**0**	**$**
3140F7EQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,878,060.13	100%	0	$
Total			**15**	**$3,878,060.13**	**100%**	**0**	**$**
3140F7ER6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	9.95%	0	$
		NUDGE FUNDING, LLC	2	$381,733.00	9.11%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,392,850.00	80.94%	0	$
Total			**15**	**$4,191,583.00**	**100%**	**0**	**$**
3140F7ES4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,134,362.44	100%	0	$
Total			**23**	**$6,134,362.44**	**100%**	**0**	**$**
3140F7ET2		OPTIMUM FIRST, INC.	4	$1,241,100.00	50.87%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$781,700.00	32.04%	0	$
		TOPONE MORTGAGE, INC.	1	$417,000.00	17.09%	0	$
Total			**8**	**$2,439,800.00**	**100%**	**0**	**$**
3140F7F20		AMERICA'S MONEY SOURCE, INC.	1	$135,664.88	5.37%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$115,072.20	4.55%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$150,000.00	5.94%	0	$
		ASSOCIATED CREDIT UNION OF TEXAS	1	$137,442.17	5.44%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$149,131.60	5.9%	0	$
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,000.00	5.11%	0	$
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$125,710.31	4.98%	0	$
		ENTERPRISE BANK	1	$120,400.00	4.77%	0	$
			6	$807,559.76	31.96%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$143,466.66	5.68%	0	$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	$114,861.83	4.55%	0	$
		HOMETOWN LENDERS, LLC	1	$142,647.62	5.65%	0	$
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	$255,750.00	10.1%	0	$
Total			**19**	**$2,526,707.03**	**100%**	**0**	**$**
3140F7F38		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$130,950.00	3.92%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$148,785.32	4.45%	0	$
		BANK OF COMMERCE	1	$146,775.00	4.39%	0	$
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$148,450.80	4.44%	0	$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$129,933.05	3.89%	0	$
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$140,047.93	4.19%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$142,805.00	4.27%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$130,100.00	3.89%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,809.78	4.03%	0	$
		ENTERPRISE BANK	1	$126,349.65	3.78%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$134,705.64	4.03%	0	$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$145,000.00	4.34%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$559,526.50	16.74%	0	$
		GUARANTY FEDERAL MORTGAGE, LLC	1	$143,797.10	4.3%	0	$
		HOME LOAN SOLUTIONS.	1	$140,000.00	4.19%	0	$
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$133,650.00	4%	0	$
		MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	$132,808.37	3.97%	0	$
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$140,000.00	4.19%	0	$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$145,000.00	4.34%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$145,600.00	4.36%	0	$

		TEXAS STATE HOME LOANS, INC.	1	$144,000.00	4.29%	0	$
Total			**24**	**$3,343,094.14**	**100%**	**0**	**$**
3140F7F46		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$97,488.05	4.22%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$97,802.12	4.24%	0	$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$98,000.00	4.25%	0	$
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	$108,800.00	4.71%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$106,740.54	4.62%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$589,290.39	25.53%	0	$
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$96,631.04	4.19%	0	$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$88,398.49	3.83%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$78,310.07	3.39%	0	$
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$41,948.36	1.82%	0	$
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$92,685.89	4.01%	0	$
		HOMETOWN LENDERS, LLC	4	$320,566.83	13.89%	0	$
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$86,250.00	3.74%	0	$
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$83,147.63	3.6%	0	$
		SEACOAST MORTGAGE CORPORATION	1	$73,351.60	3.18%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$58,800.00	2.55%	0	$
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	$101,880.24	4.41%	0	$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$88,501.39	3.82%	0	$
Total			**28**	**$2,308,592.64**	**100%**	**0**	**$**
3140F7F53		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,900.00	4.6%	0	$
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$154,781.60	4.51%	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$163,774.05	4.78%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$156,000.00	4.55%	0	$

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	$168,772.16	4.92%	0	$
		FLAGSTAR BANK	1	$164,000.00	4.78%	0	$
		FREEDOM LENDING, AN IOWA CORPORATION	1	$167,200.00	4.88%	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$168,438.76	4.91%	0	$
		HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$160,000.00	4.67%	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$167,768.04	4.89%	0	$
		HOMESTAR MORTGAGE, INC.	1	$164,000.00	4.78%	0	$
		HOMETOWN MORTGAGE CO., INC.	1	$173,182.68	5.05%	0	$
		INDEPENDENT BANK	1	$154,400.00	4.5%	0	$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$167,300.00	4.88%	0	$
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,000.00	4.49%	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$166,020.95	4.84%	0	$
		NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	$170,958.78	4.99%	0	$
		NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	$157,693.50	4.6%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$167,800.00	4.89%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$158,669.10	4.63%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$166,760.48	4.86%	0	$
Total			**21**	**$3,429,420.10**	**100%**	**0**	**$**
3140F7F61		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$301,000.00	6.6%	0	$
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	9.15%	0	$
		AMRES CORPORATION, A CORPORATION	1	$277,650.24	6.09%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$337,250.00	7.4%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$167,936.31	3.68%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$376,668.72	8.26%	0	$
		FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$166,400.00	3.65%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,149.21	4.63%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$714,800.00	15.68%	0	$
		GLOBAL LENDING SOLUTIONS, INC	1	$337,250.00	7.4%	0	$
		MORTGAGE HEADWUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$212,119.79	4.65%	0	$
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	$188,800.59	4.14%	0	$
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	5.13%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,750.00	9.89%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,977.47	3.65%	0	$
Total			**16**	**$4,557,752.33**	**100%**	**0**	**$**
3140F7F79		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$354,000.00	3.28%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$269,636.30	2.5%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$200,250.00	1.86%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$298,000.00	2.76%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$369,500.00	3.43%	0	$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$270,000.00	2.5%	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$404,853.93	3.76%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,919,817.46	27.08%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$323,000.00	3%	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$495,712.41	4.6%	0	$
		GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	$260,745.00	2.42%	0	$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$365,222.08	3.39%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$149,788.66	1.39%	0	$
		HOME LOAN SOLUTIONS	1	$308,127.74	2.86%	0	$
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$316,178.88	2.93%	0	$
		MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	$211,202.00	1.96%	0	$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$389,438.08	3.61%	0	$

		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$224,066.76	2.08%	0	$
		OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$378,441.65	3.51%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$371,000.00	3.44%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$227,678.75	2.11%	0	$
		RGBW, INC., A CORPORATION	1	$310,000.00	2.88%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$356,496.99	3.31%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$346,750.00	3.22%	0	$
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$256,099.04	2.38%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.74%	0	$
Total			**36**	**$10,781,005.73**	**100%**	**0**	**$**
3140F7F87		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$129,931.11	6.09%	0	$
		AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	$43,445.27	2.04%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	2	$118,099.27	5.54%	0	$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,186.00	3.24%	0	$
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$75,000.00	3.52%	0	$
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$127,379.55	5.97%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$78,000.00	3.66%	0	$
		DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	$83,884.27	3.93%	0	$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$58,199.99	2.73%	0	$
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$78,648.64	3.69%	0	$
		DIRECTIONS EQUITY, LLC, A LIMITED LIABLIITY CORPORATION	1	$78,648.64	3.69%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$73,428.70	3.44%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$103,359.78	4.85%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$79,894.46	3.75%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$48,815.90	2.29%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$448,631.84	21.03%	0	$
		HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	$64,600.00	3.03%	0	$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$139,100.00	6.52%	0	$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$60,000.00	2.81%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$121,600.00	5.7%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$53,126.71	2.48%	0	$
Total			**33**	**$2,132,980.13**	**100%**	**0**	**$**
3140F7F95		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$362,348.09	3.15%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$211,687.68	1.84%	0	$
		AUSTIN CAPITAL MORTGAGE, INC.	1	$248,000.00	2.15%	0	$
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,701.35	1.55%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$378,000.00	3.28%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	1.17%	0	$
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$202,000.00	1.75%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$607,546.25	5.28%	0	$
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$181,462.89	1.58%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,109,450.58	27.01%	0	$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$619,086.61	5.38%	0	$
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$291,900.00	2.54%	0	$
		HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$801,910.10	6.96%	0	$
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$184,280.44	1.6%	0	$
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$231,658.22	2.01%	0	$
		KOHLER CREDIT UNION, CREDIT UNION	1	$114,603.20	1%	0	$
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$249,623.46	2.17%	0	$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$151,276.81	1.31%	0	$

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,041.99	1.49%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$325,508.99	2.83%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,396.04	3.48%	0	$
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$495,235.83	4.3%	0	$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$273,473.00	2.38%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$268,000.00	2.33%	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$402,000.00	3.49%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$316,031.66	2.74%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$309,543.31	2.69%	0	$
		VP PARTNERS, INC. DBA BACK BAY FUNDING.	1	$294,535.74	2.54%	0	$
Total			**40**	**$11,514,302.24**	**100%**	**0**	**$**
3140F7FA2		ACE LENDING, LLC, A WISCONSIN LLC.	1	$81,855.39	1.32%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$221,514.76	3.58%	0	$
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,881.95	4.57%	0	$
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$76,650.76	1.24%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$226,378.21	3.65%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$199,903.27	3.23%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$167,469.01	2.7%	0	$
		ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	$286,493.32	4.62%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$181,778.50	2.93%	0	$
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$198,551.04	3.21%	0	$
		FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION.	1	$232,674.65	3.76%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,017,924.56	16.43%	0	$
		GUARANTY FEDERAL MORTGAGE, LLC.	1	$230,342.81	3.72%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	$160,997.06	2.6%	0	$

		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$284,709.50	4.6%	0	$
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,630.57	2.42%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$392,981.00	6.34%	0	$
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$119,038.36	1.92%	0	$
		OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,941.70	2.63%	0	$
		PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$132,636.08	2.14%	0	$
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	$459,745.01	7.42%	0	$
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$190,007.99	3.07%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$194,267.97	3.14%	0	$
		THE MORTAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$151,302.35	2.44%	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$392,055.91	6.32%	0	$
Total			**32**	**$6,194,731.73**	**100%**	**0**	**$**
3140F7FC8		ASSENT INC., A CALIFORNIA CORPORATION	1	$252,627.28	19.18%	0	$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$214,750.00	16.3%	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$197,269.28	14.98%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	17.08%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	2	$427,558.84	32.46%	0	$
Total			**6**	**$1,317,205.40**	**100%**	**0**	**$**
3140F7FH7		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$224,799.99	16.05%	0	$
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$136,876.28	9.77%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$593,761.03	42.4%	0	$
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$106,757.99	7.62%	0	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$136,408.02	9.74%	0	$
		SCHWERTNER STATE BANK	1	$201,691.69	14.42%	0	$
Total			**8**	**$1,400,295.00**	**100%**	**0**	**$**

3140F7FJ3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$263,233.24	0.92%	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$366,966.03	1.28%	0	$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$96,391.10	0.34%	0	$
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$276,544.29	0.97%	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$469,817.15	1.64%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$172,910.93	0.6%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$441,010.87	1.54%	0	$
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	$429,558.86	1.5%	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$147,237.97	0.51%	0	$
		BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	$194,751.97	0.68%	0	$
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$193,061.76	0.67%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$344,516.41	1.2%	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,326.72	0.86%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$173,547.77	0.61%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$386,123.65	1.35%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$203,621.50	0.71%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$49,798.18	0.17%	0	$
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$119,929.60	0.42%	0	$
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$275,184.03	0.96%	0	$
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$149,345.30	0.52%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$160,977.55	0.56%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$349,479.36	1.22%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$281,859.79	0.98%	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$140,774.82	0.49%	0	$

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	$225,084.92	0.79%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	$295,452.36	1.03%	0	$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$412,900.12	1.44%	0	$
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$333,450.50	1.16%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$164,466.50	0.57%	0	$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	$230,717.90	0.81%	0	$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$225,020.18	0.79%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$158,630.80	0.55%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$529,198.52	1.85%	0	$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$283,788.03	0.99%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$132,540.75	0.46%	0	$
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	$145,592.10	0.51%	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$137,065.87	0.48%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,685,588.03	16.36%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$719,192.79	2.51%	0	$
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,114.05	0.93%	0	$
	GEORGETOWN MORTGAGE, LLC.	1	$259,240.08	0.91%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$289,390.95	1.01%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$290,726.85	1.02%	0	$
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$214,906.57	0.75%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$309,277.51	1.08%	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,530.93	0.34%	0	$
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	$521,232.08	1.82%	0	$
	INDEPENDENT BANK	2	$344,191.94	1.2%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$304,072.34	1.06%	0	$
		2	$164,929.18	0.58%	0	$

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.					
	KOHLER CREDIT UNION, CREDIT UNION	2	$363,964.06	1.27%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$130,061.78	0.45%	0	$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,050.78	1.39%	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$216,232.83	0.76%	0	$
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$351,722.62	1.23%	0	$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$166,825.29	0.58%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$310,267.28	1.08%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$638,456.95	2.23%	0	$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	$847,199.22	2.96%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$247,397.59	0.86%	0	$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$158,020.27	0.55%	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$187,291.09	0.65%	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$383,260.94	1.34%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$181,704.28	0.63%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$175,807.37	0.61%	0	$
	NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$165,034.96	0.58%	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,310.84	1.13%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$409,695.89	1.43%	0	$
	NP INC, A FLORIDA CORPORATION	1	$123,559.51	0.43%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$366,105.92	1.28%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$135,818.63	0.47%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$265,473.07	0.93%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$169,760.63	0.59%	0	$
		1	$552,486.18	1.93%	0	$

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.					
		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	$259,502.57	0.91%	0	$
		RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	$91,290.76	0.32%	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$126,307.97	0.44%	0	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$163,711.95	0.57%	0	$
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$126,457.96	0.44%	0	$
		ROYAL UNITED MORTGAGE LLC.	1	$106,695.95	0.37%	0	$
		SEACOAST MORTAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$208,529.04	0.73%	0	$
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$298,801.57	1.04%	0	$
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$299,703.42	1.05%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$78,439.66	0.27%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$190,359.15	0.66%	0	$
		TEXELL CREDIT UNION	1	$111,379.84	0.39%	0	$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$278,852.09	0.97%	0	$
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$350,146.55	1.22%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$257,757.27	0.9%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$292,914.17	1.02%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$325,635.05	1.14%	0	$
		WOOD & HUSTON BANK, A CORPORATION	1	$125,577.19	0.5%	0	$
Total			**124**	**$28,631,840.84**	**100%**	**0**	**$**
3140F7FK0		1ST ALLIANCE MORTGAGE LLC	1	$93,127.73	1%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI IMITED LIABILITY COMPANY	1	$159,156.35	1.72%	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$423,138.64	4.56%	0	$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$279,568.15	3.01%	0	$
		EQUITY BANK, A STATE CHARTERED BANK	1	$79,030.84	0.85%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$192,048.15	2.07%	0	$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$737,362.74	7.95%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,603.20	2.25%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,920.58	1.98%	0	$
	HOMETOWN LENDERS, LLC	1	$146,545.39	1.58%	0	$
	INDEPENDENT BANK	1	$193,109.43	2.08%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$260,096.30	2.8%	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$219,407.30	2.36%	0	$
	LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$313,053.64	3.37%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$397,892.84	4.29%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,694.57	1.7%	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$642,737.87	6.93%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$262,351.43	2.83%	0	$
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$214,924.73	2.32%	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$173,073.04	1.87%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,442.16	2.42%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$418,309.34	4.51%	0	$
	METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	$180,353.06	1.94%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$579,564.58	6.25%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$391,863.79	4.22%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$295,699.56	3.19%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$432,992.43	4.67%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$312,896.72	3.37%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$191,153.20	2.06%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$104,198.37	1.12%	0	$
		1	$380,429.95	4.1%	0	$

		WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$430,781.56	4.63%	0	$
Total			**44**	**$9,279,527.64**	**100%**	**0**	**$**
3140F7FL8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$448,462.98	8.28%	0	$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$548,946.42	10.13%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$2,313,130.07	42.7%	0	$
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$473,298.01	8.74%	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$706,817.50	13.05%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$460,606.79	8.5%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$465,724.54	8.6%	0	$
Total			**11**	**$5,416,986.31**	**100%**	**0**	**$**
3140F7FM6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$107,208.63	3.04%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$95,716.05	2.71%	0	$
		ATLANTIC COAST BANK	1	$101,736.91	2.88%	0	$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$105,200.00	2.98%	0	$
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	$189,621.15	5.37%	0	$
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$110,000.00	3.12%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	2.83%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$95,528.97	2.71%	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$89,000.00	2.52%	0	$
		CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	$87,634.99	2.48%	0	$
		ENTERPRISE BANK	1	$107,857.78	3.05%	0	$
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	$96,750.00	2.74%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,873.25	2.6%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$98,114.64	2.78%	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$460,510.00	13.04%	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$99,592.63	2.82%	0	$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$94,872.03	2.69%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$104,655.62	2.96%	0	$
		HOMETOWN LENDERS, LLC	1	$104,686.71	2.97%	0	$
		INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$104,686.32	2.97%	0	$
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$97,000.00	2.75%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$108,000.00	3.06%	0	$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$102,991.91	2.92%	0	$
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$95,485.42	2.7%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$88,088.47	2.5%	0	$
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$99,000.00	2.8%	0	$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$89,122.48	2.52%	0	$
		NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$94,406.78	2.67%	0	$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$105,750.00	3%	0	$
		RPM MORTGAGE, INC.	1	$105,857.22	3%	0	$
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$99,603.45	2.82%	0	$
Total			**36**	**$3,530,551.41**	**100%**	**0**	**$**
3140F7FN4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,000.00	3.24%	0	$
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	$360,000.00	5.21%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$194,771.06	2.82%	0	$
		CATALYST MORTGAGE.	1	$234,464.41	3.39%	0	$
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$280,000.00	4.05%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,000.00	4.98%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,144,018.16	16.55%	0	$
			1	$206,432.58	2.99%	0	$

		FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$203,749.17	2.95%	0	$
		HOME LOAN SOLUTIONS.	1	$615,000.00	8.9%	0	$
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$307,638.40	4.45%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$407,498.33	5.9%	0	$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$240,000.00	3.47%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$439,281.13	6.36%	0	$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$219,741.71	3.18%	0	$
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$175,750.00	2.54%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$215,752.24	3.12%	0	$
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$319,615.50	4.62%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$244,000.00	3.53%	0	$
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$336,000.00	4.86%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$199,759.69	2.89%	0	$
Total			**25**	**$6,911,472.38**	**100%**	**0**	**$**
3140F7FP9		AMERICAN HOMESTEAD MORTGAGE	1	$194,000.00	1.74%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	$229,800.00	2.07%	0	$
		AUSTIN CAPITAL MORTGAGE, INC.	1	$333,750.00	3%	0	$
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$190,000.00	1.71%	0	$
		BANK OF THE ROCKIES, N.A.., A NATIONAL BANKING ASSOCIATION	1	$392,400.00	3.53%	0	$
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$342,500.00	3.08%	0	$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$176,000.00	1.58%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,466,895.00	31.17%	0	$
		HOMETOWN MORTGAGE CO.,INC.	1	$390,000.00	3.51%	0	$
		HORIZON BANK, SSB	1	$417,000.00	3.75%	0	$
		INLAND VALLEY HOME LOAN, INC., A CALIFORIA CORPORATION	1	$235,000.00	2.11%	0	$

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$242,400.00	2.18%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$384,750.00	3.46%	0	$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$301,068.00	2.71%	0	$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,184.01	3.59%	0	$
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$237,500.00	2.14%	0	$
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$244,646.37	2.2%	0	$
		NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	$396,000.00	3.56%	0	$
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$392,000.00	3.52%	0	$
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$216,694.25	1.95%	0	$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$330,000.00	2.97%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$235,125.00	2.11%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$410,957.00	3.69%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$171,751.74	1.54%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$617,310.00	5.55%	0	$
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$177,200.00	1.58%	0	$
Total			**37**	**$11,123,931.37**	**100%**	**0**	**$**
3140F7FQ7		ALAMO PREMIER MORTGAGE GROUP, INC..	1	$240,000.00	4.31%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$278,415.00	5%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	$292,123.48	5.24%	0	$
		BANCOHIO FINANCIAL, LLC	1	$367,650.00	6.6%	0	$
		CATALYST MORTGAGE	1	$335,200.00	6.01%	0	$
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$242,187.85	4.35%	0	$
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$349,549.47	6.27%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$803,572.54	14.42%	0	$
		HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	$269,600.00	4.84%	0	$
			1	$246,473.41	4.42%	0	$

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$289,554.80	5.2%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$312,000.00	5.6%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$581,165.19	10.43%	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	$202,500.00	3.63%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$411,743.11	7.39%	0	$
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$351,000.00	6.29%	0	$
Total			**18**	**$5,572,734.85**	**100%**	**0**	**$**
3140F7FR5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.57%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$296,000.00	0.53%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,080,866.41	1.95%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$386,550.00	0.7%	0	$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$404,000.00	0.73%	0	$
		ALLIANCE WEST MORTGAGE, INC..	1	$417,000.00	0.75%	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$632,000.00	1.14%	0	$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.4%	0	$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$195,000.00	0.35%	0	$
		AMRES CORPORATION, A CORPORATION	1	$339,453.12	0.61%	0	$
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$252,360.85	0.46%	0	$
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$395,000.00	0.71%	0	$
		ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	$256,000.00	0.46%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,268,500.00	2.29%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$322,500.00	0.58%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	3	$1,001,396.31	1.81%	0	$

	C & T MORTGAGE INC, TEXAS CORPORATION	1	$210,000.00	0.38%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$325,000.00	0.59%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$371,401.65	0.67%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$223,249.00	0.4%	0	$
	CHARTERBANK, SAVINGS AND LOAN ASSOCITION	1	$272,800.00	0.49%	0	$
	CITY NATIONAL BANK OF FLORIDA.	1	$341,473.42	0.62%	0	$
	CLEARPATH LENDING	1	$353,000.00	0.64%	0	$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$206,600.00	0.37%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$287,755.00	0.52%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$310,250.00	0.56%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$405,343.00	0.73%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$226,150.00	0.41%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$484,000.00	0.87%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$308,800.00	0.56%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,036,887.99	1.87%	0	$
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$416,000.00	0.75%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$294,525.51	0.53%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$563,175.00	1.02%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$226,980.00	0.41%	0	$
	FAIRWAY FUNDING GROUP, INC	1	$185,500.00	0.34%	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$355,000.00	0.64%	0	$
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$361,000.00	0.65%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$320,000.00	0.58%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	$313,500.00	0.57%	0	$
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$325,850.00	0.59%	0	$
		1	$309,187.00	0.56%	0	$

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$639,868.35	1.16%	0	$
	FIRST SOUTHERN BANK	1	$229,500.00	0.41%	0	$
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$265,600.00	0.48%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$12,937,341.91	23.38%	0	$
	FREEDOM LENDING, AN IOWA CORPORATION	1	$417,000.00	0.75%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$222,500.00	0.4%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$318,700.00	0.58%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$350,956.00	0.63%	0	$
	GOLDEN BEAR CAPITAL INC.	1	$388,245.26	0.7%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$214,416.57	0.39%	0	$
	GOOGAIN INC., A CORPORATION	2	$664,000.00	1.2%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.51%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$250,000.00	0.45%	0	$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$368,800.00	0.67%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,042,500.00	1.88%	0	$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$312,000.00	0.56%	0	$
	HOMESTAR MORTGAGE, INC.	1	$332,000.00	0.6%	0	$
	HORIZON BANK, SSB	1	$220,000.00	0.4%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$390,000.00	0.7%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.72%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.75%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$474,000.00	0.86%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$154,000.00	0.28%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$270,400.00	0.49%	0	$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$176,600.00	0.32%	0	$
	MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$372,224.00	0.67%	0	$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$718,953.51	1.3%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$402,300.00	0.73%	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$508,050.00	0.92%	0	$
	NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$247,500.00	0.45%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	$564,477.00	1.02%	0	$
	NEIGHBORHOOD MORTGAGE, LLC.	1	$403,750.00	0.73%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,100.00	0.74%	0	$
	NP INC, A FLORIDA CORPORATION	1	$414,374.95	0.75%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$177,713.70	0.32%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$554,500.00	1%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.98%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,240,700.00	2.24%	0	$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$123,309.85	0.22%	0	$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$213,000.00	0.38%	0	$
	PREFERRED MORTGAGE BANKERS, LLC.	1	$412,000.00	0.74%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$468,000.00	0.85%	0	$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$256,621.39	0.46%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$382,850.00	0.69%	0	$
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	$587,676.66	1.06%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$212,000.00	0.38%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$782,400.00	1.41%	0	$
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$356,150.00	0.64%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$280,155.00	0.51%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$341,960.00	0.62%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,587,633.76	2.87%	0	$
		1	$487,500.00	0.88%	0	$

		SVI GROUP INC., A CALIFORNIA CORPORATION					
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	$230,000.00	0.42%	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$383,600.00	0.69%	0	$
		THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$417,000.00	0.75%	0	$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$292,000.00	0.53%	0	$
		THEMORTGAGEADVANTAGE.COM,PLLC,AN ARIZONA LIMITED LIABILITY C	1	$273,000.00	0.49%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$227,000.00	0.41%	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$472,400.00	0.85%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$493,272.24	0.89%	0	$
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$369,000.00	0.67%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$190,500.00	0.34%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,379.14	0.77%	0	$
Total			**178**	**$55,332,533.55**	**100%**	**0**	**$**
3140F7FS3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.82%	0	$
		ALLIANCE WEST MORTGAGE, INC.	1	$403,000.00	0.8%	0	$
		AMC INC, A CALIFORNIA CORPORATION	1	$624,638.23	1.25%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$240,000.00	0.48%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.83%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$267,622.39	0.53%	0	$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$254,000.00	0.51%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,078,495.72	2.15%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$713,018.20	1.42%	0	$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$379,476.46	0.76%	0	$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$341,710.98	0.68%	0	$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$520,000.00	1.04%	0	$

	CATALYST MORTGAGE.	1	$269,569.64	0.54%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$786,361.33	1.57%	0	$
	CITIZENS MORTGAGE CORPORATION.	1	$547,000.00	1.09%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$705,650.00	1.41%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$210,915.51	0.42%	0	$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$288,582.87	0.58%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$388,373.14	0.78%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	$236,819.81	0.47%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$507,235.66	1.01%	0	$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$295,600.00	0.59%	0	$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	$366,993.68	0.73%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$417,000.00	0.83%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$574,225.29	1.15%	0	$
	F&B ACUISITION GROUP, LLC	1	$286,800.00	0.57%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$560,000.00	1.12%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$471,733.00	0.94%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,840,427.45	19.64%	0	$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	$349,129.08	0.7%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$389,438.08	0.78%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$743,227.78	1.48%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$223,000.00	0.45%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$363,498.51	0.73%	0	$
	GUARDHILL FINANCIAL CORP.	1	$600,000.00	1.2%	0	$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$182,000.00	0.36%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$613,680.94	1.22%	0	$

	HOME USA MORTGAGE, INC.	1	$324,948.00	0.65%	0	$
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$404,391.89	0.81%	0	$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	$213,900.00	0.43%	0	$
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$285,746.81	0.57%	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$263,840.00	0.53%	0	$
	JG WENTWORTH HOME LENDING, LLC	1	$294,809.27	0.59%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$237,000.00	0.47%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.83%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$295,201.12	0.59%	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$474,359.01	0.95%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,735.98	0.39%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$168,855.93	0.34%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$489,060.34	0.98%	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$206,708.34	0.41%	0	$
	M2 LENDING SOLUTIONS, LLC	1	$267,622.39	0.53%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	6	$1,710,083.30	3.41%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	$655,150.64	1.31%	0	$
	MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	$184,983.09	0.37%	0	$
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$335,547.40	0.67%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	$373,915.66	0.75%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$243,591.43	0.49%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$207,482.25	0.41%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$175,607.00	0.35%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$175,807.74	0.35%	0	$

	OMNI ? FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$249,031.78	0.5%	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$334,548.74	0.67%	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$282,000.00	0.56%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$416,398.11	0.83%	0	$
	PALM LENDING, LLC	2	$483,362.39	0.96%	0	$
	PALM LENDING, LLC.	1	$363,850.00	0.73%	0	$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$171,700.00	0.34%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$277,297.28	0.55%	0	$
	PREFERRED HOME LENDING LLC	1	$270,750.00	0.54%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$347,200.00	0.69%	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$647,271.53	1.29%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$185,975.00	0.37%	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$190,992.39	0.38%	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$528,000.00	1.05%	0	$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$269,500.00	0.54%	0	$
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	$219,696.90	0.44%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$294,500.00	0.59%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$251,660.55	0.5%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	$194,481.69	0.39%	0	$
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$287,585.04	0.57%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.34%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,419.78	0.83%	0	$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$330,000.00	0.66%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,874,186.47	3.74%	0	$
		1	$369,040.86	0.74%	0	$

		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION					
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.83%	0	$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$248,000.00	0.49%	0	$
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$398,400.00	0.8%	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	0.83%	0	$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$298,742.85	0.6%	0	$
		UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	$209,148.27	0.42%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	0.7%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$274,000.00	0.55%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$293,145.57	0.59%	0	$
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$288,000.00	0.57%	0	$
		WELCOME HOME MORTGAGE OF TEXAS, INC.	1	$198,000.00	0.4%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$860,586.82	1.72%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$306,892.19	0.61%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$403,230.13	0.79%	0	$
Total			**163**	**$50,107,361.08**	**100%**	**0**	**$**
3140F7FT1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	2.1%	0	$
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.58%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$357,897.44	2.68%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.62%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$1,041,202.64	7.8%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$201,402.95	1.51%	0	$
		ANN ARBOR STATE BANK, A STATE BANK.	1	$227,692.88	1.71%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$340,000.00	2.55%	0	$
			1	$236,000.00	1.77%	0	$

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN					
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$230,520.00	1.73%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$240,000.00	1.8%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,709,142.86	20.3%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$324,800.00	2.43%	0	$
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$230,000.00	1.72%	0	$
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$258,659.18	1.94%	0	$
	GOOGAIN INC., A CORPORATION	1	$793,250.73	5.94%	0	$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$344,545.69	2.58%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$445,000.00	3.33%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	$300,000.00	2.25%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$353,023.83	2.64%	0	$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$208,000.00	1.56%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$232,669.00	1.74%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$320,669.48	2.4%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	1	$365,000.00	2.73%	0	$
	PALM LENDING, LLC.	1	$262,146.41	1.96%	0	$
	PRIVATE BANK OF BUCKHEAD.	1	$191,467.27	1.43%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$359,000.00	2.69%	0	$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$318,320.64	2.38%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	$292,500.00	2.19%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$214,710.40	1.61%	0	$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$375,493.52	2.81%	0	$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$384,000.00	2.88%	0	$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$217,500.00	1.64%	0	$

Total			**45**	**$13,348,614.92**	**100%**	**0**	**$**
3140F7FU8		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$159,784.47	2.95%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$151,805.98	2.81%	0	$
		ASSURED MORTGAGE, INC.	1	$166,322.66	3.08%	0	$
		BANK OF MONTANA, STATE CHARTERED BANK	1	$157,500.00	2.91%	0	$
		BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	$153,675.00	2.84%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,801.22	2.92%	0	$
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$166,036.00	3.07%	0	$
		ELITE FINANCING GROUP,LLC	1	$171,000.00	3.16%	0	$
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$152,000.00	2.81%	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$151,304.99	2.8%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$170,774.41	3.16%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,321,575.91	24.43%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,200.71	2.92%	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$161,571.76	2.99%	0	$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$169,000.00	3.12%	0	$
		IAB FINANCIAL BANK	1	$159,589.19	2.95%	0	$
		INDEPENDENT BANK	1	$174,400.00	3.22%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,289.97	2.94%	0	$
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$173,375.00	3.21%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	$347,437.37	6.42%	0	$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$160,000.00	2.96%	0	$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$173,272.28	3.2%	0	$
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$165,781.40	3.07%	0	$
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$169,771.01	3.14%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,573.57	2.92%	0	$

Total			**33**	**$5,408,842.90**	**100%**	**0**	**$**
3140F7FV6		1ST ALLIANCE MORTGAGE, LLC	1	$143,810.37	1.68%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$113,204.21	1.32%	0	$
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$133,929.00	1.57%	0	$
		BCK CAPITAL INC, AN OREGON CORPORATION	2	$261,200.00	3.05%	0	$
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	$134,814.01	1.58%	0	$
		CATALYST MORTGAGE	1	$149,585.95	1.75%	0	$
		CATALYST MORTGAGE.	1	$146,815.05	1.72%	0	$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$113,842.94	1.33%	0	$
		CORNERSTONE MORTGAGE SERVICES, INC.	1	$127,503.79	1.49%	0	$
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.	1	$142,500.00	1.67%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$139,399.89	1.63%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$126,000.00	1.47%	0	$
		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$133,690.56	1.56%	0	$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$286,827.63	3.35%	0	$
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$143,925.00	1.68%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$110,108.08	1.29%	0	$
		FAMILY FIRST MORTGAGE, INC.	1	$131,883.86	1.54%	0	$
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$148,900.00	1.74%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$272,513.98	3.19%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$131,868.07	1.54%	0	$
		FIRST VOLUNTEER BANK, A CORPORATION	1	$140,450.00	1.64%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,362,999.83	15.94%	0	$
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$268,982.87	3.15%	0	$
		GOODMORTGAGE.COM, A CORPORATION.	1	$112,500.00	1.32%	0	$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$129,980.00	1.52%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$260,949.01	3.05%	0	$

		HOMESTAR MORTGAGE, INC.	1	$123,590.70	1.45%	0	$
		HOMETOWN LENDERS, LLC	1	$145,803.33	1.7%	0	$
		HOMETOWN MORTGAGE CO., INC.	1	$146,250.00	1.71%	0	$
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$144,400.00	1.69%	0	$
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,010.00	1.51%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$137,236.92	1.6%	0	$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$131,476.58	1.54%	0	$
		MORTGAGE PRO'S, INC.	1	$126,832.45	1.48%	0	$
		NEIGHBORHOOD MORTGAGE, LLC	1	$150,000.00	1.75%	0	$
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,811.42	1.63%	0	$
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$132,820.85	1.55%	0	$
		PARLAY MORTGAGE & PROPERTY, INC.	1	$142,000.00	1.66%	0	$
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$139,200.00	1.63%	0	$
		RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	$126,400.14	1.48%	0	$
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$139,500.00	1.63%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$280,217.86	3.28%	0	$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$132,639.29	1.55%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	$149,802.11	1.75%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$138,571.40	1.62%	0	$
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$136,740.47	1.6%	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$292,209.22	3.42%	0	$
Total			**63**	**$8,552,696.84**	**100%**	**0**	**$**
3140F7FW4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,019,199.72	3.95%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$317,551.94	1.23%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.94%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$621,000.00	2.41%	0	$

	ADK BANKCORP INC, A CALIFORNIA CORPORATION	2	$646,590.58	2.5%	0	$
	ALLIANCE WEST MORTGAGE, INC.	1	$369,478.68	1.43%	0	$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$155,910.78	0.6%	0	$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$223,085.23	0.86%	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$191,000.00	0.74%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$684,000.00	2.65%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$356,250.00	1.38%	0	$
	CLEAR PATH LENDING.	1	$405,600.00	1.57%	0	$
	COMMUNITY MORTGAGE LLC.	1	$318,000.00	1.23%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$345,000.00	1.34%	0	$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$304,500.00	1.18%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$247,500.00	0.96%	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$340,286.70	1.32%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	$645,463.37	2.5%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$257,636.48	1%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,866,852.89	26.6%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,326,591.79	5.14%	0	$
	GOOGAIN INC., A CORPORATION	2	$566,000.00	2.19%	0	$
	GOOGAIN INC., A CORPORATION.	2	$556,000.00	2.15%	0	$
	GOOGAIN, INC., A CORPORATION	1	$465,000.00	1.8%	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.81%	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$414,000.00	1.6%	0	$
	HOME LOAN SOLUTIONS	1	$277,060.83	1.07%	0	$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$230,500.00	0.89%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$579,198.95	2.24%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$150,801.12	0.58%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$246,651.98	0.96%	0	$

		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$194,725.24	0.75%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$202,300.00	0.78%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$399,436.40	1.55%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$213,750.00	0.83%	0	$
		PIONEER BANK, SSB.	1	$179,752.46	0.7%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,235.81	0.73%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.77%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,165,579.36	4.52%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,002,245.62	7.76%	0	$
		UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.72%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,092,934.65	4.23%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$211,127.09	0.84%	0	$
Total			**81**	**$25,812,797.67**	**100%**	**0**	**$**
3140F7FX2		AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILI	1	$367,537.01	1.65%	0	$
		ACADEMY MORTGAGE CORP	1	$264,316.45	1.19%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.8%	0	$
		AMERICAN HOMESTEAD MORTGAGE	1	$193,250.92	0.87%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$489,683.38	2.2%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$301,238.59	1.36%	0	$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$289,377.02	1.3%	0	$
		AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	$200,000.00	0.9%	0	$
		BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	$285,000.00	1.28%	0	$
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$187,247.74	0.84%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,000.00	1.67%	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$193,245.19	0.87%	0	$
			1	$176,000.00	0.79%	0	$

	C & T MORTGAGE INC, TEXAS CORPORATION					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$416,475.35	1.87%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$203,631.36	0.92%	0	$
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$204,250.00	0.92%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$540,000.00	2.43%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$283,500.00	1.28%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$605,500.00	2.72%	0	$
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$186,428.73	0.84%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,991,428.51	31.46%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$361,244.93	1.63%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.49%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$327,087.95	1.47%	0	$
	HOME USA MORTGAGE, INC.	1	$219,000.00	0.99%	0	$
	HOMETOWN LENDERS, LLC	1	$240,889.53	1.08%	0	$
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$238,096.05	1.07%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$548,770.94	2.47%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$298,929.00	1.35%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$340,739.71	1.53%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$295,999.00	1.33%	0	$
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	$280,000.00	1.26%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,721.27	0.92%	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$313,778.87	1.41%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$245,282.98	1.1%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$282,815.41	1.27%	0	$
		1	$272,765.34	1.23%	0	$

		NEIGHBORHOOD LOANS, INC., A CORPORATION.					
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$369,550.00	1.66%	0	$
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$342,000.00	1.54%	0	$
		PRIORITY LENDING MORTGAGE CORPORATION.	1	$369,430.61	1.66%	0	$
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$275,500.00	1.24%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$272,000.00	1.22%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$691,463.94	3.11%	0	$
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,450.87	1.87%	0	$
		TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$406,617.00	1.83%	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	1.69%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$339,562.35	1.53%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$411,469.67	1.89%	0	$
Total			**70**	**$22,220,275.67**	**100%**	**0**	**$**
3140F7FY0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$217,132.13	2.28%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$200,000.00	2.1%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$354,433.19	3.72%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$280,000.00	2.94%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$364,000.00	3.82%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$414,000.00	4.34%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$172,262.34	1.81%	0	$
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$412,250.00	4.32%	0	$
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$343,426.20	3.6%	0	$
		FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	$352,000.00	3.69%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,339,500.00	14.05%	0	$

		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$414,000.00	4.34%	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$290,400.00	3.05%	0	$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LINITED LIABILITY COMP	1	$200,059.00	2.1%	0	$
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,000.00	2.1%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$164,534.24	1.73%	0	$
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$416,000.00	4.36%	0	$
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$495,000.00	5.19%	0	$
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$346,000.00	3.63%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$369,654.62	3.88%	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$344,250.00	3.61%	0	$
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$221,000.00	2.32%	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,000.00	4.32%	0	$
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$280,799.46	2.94%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$286,211.13	3%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$290,500.00	3.05%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$356,274.36	3.71%	0	$
Total			**30**	**$9,535,686.67**	**100%**	**0**	**$**
3140F7FZ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	7%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$114,235.17	6.4%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$116,000.00	6.5%	0	$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,500.00	6.7%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,819.90	6.99%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,500.00	6.81%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$341,892.23	19.16%	0	$

		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$116,950.00	6.55%	0	$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$119,827.10	6.71%	0	$
		NEIGHBORHOOD MORTGAGE, LLC	1	$114,834.30	6.43%	0	$
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$124,160.00	6.96%	0	$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	$124,750.00	6.99%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$121,165.61	6.8%	0	$
Total			**15**	**$1,784,634.31**	**100%**	**0**	**$**
3140F7GA1		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$733,789.00	10.54%	0	$
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$758,848.45	10.9%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,369,847.73	48.38%	0	$
		GUARDHILL FINANCIAL CORP.	1	$280,000.00	4.02%	0	$
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$156,000.00	2.24%	0	$
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$282,000.00	4.05%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$689,070.55	9.89%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$695,113.04	9.98%	0	$
Total			**25**	**$6,964,668.77**	**100%**	**0**	**$**
3140F7GB9		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$64,800.00	2.88%	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$40,740.00	1.81%	0	$
		ENTERPRISE BANK	1	$59,915.46	2.66%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION,	1	$73,988.39	3.29%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$78,885.98	3.51%	0	$
		FIRST BANK TEXAS, SSB	1	$63,050.00	2.8%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$1,383,404.20	61.49%	0	$
		IAB FINANCIAL BANK	1	$61,912.65	2.75%	0	$
		KANZA BANK, A KANSAS CORPORATION	1	$51,300.00	2.28%	0	$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$62,910.00	2.8%	0	$
			1	$83,629.12	3.72%	0	$

		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$65,203.00	2.9%	0	$
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	$36,808.07	1.64%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$74,775.71	3.32%	0	$
		TEXELL CREDIT UNION.	1	$48,379.78	2.15%	0	$
Total			**34**	**$2,249,702.36**	**100%**	**0**	**$**
3140F7GC7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$123,579.50	4.85%	0	$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,968.04	4.82%	0	$
		ALLIANCE MORTGAGE GROUP, LLC.	1	$124,800.00	4.89%	0	$
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	$110,748.98	4.34%	0	$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$99,602.75	3.91%	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$120,175.00	4.71%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$111,738.84	4.38%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$716,722.79	28.1%	0	$
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$115,864.15	4.54%	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$118,800.00	4.66%	0	$
		HOMETOWN LENDERS, LLC	1	$114,848.28	4.5%	0	$
		HOMETOWN MORTGAGE CO.,INC	1	$111,859.08	4.39%	0	$
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$119,638.63	4.69%	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$118,500.00	4.65%	0	$
		NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$91,500.00	3.59%	0	$
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$112,187.88	4.4%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$116,842.82	4.58%	0	$
Total			**22**	**$2,550,376.74**	**100%**	**0**	**$**
3140F7GD5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$104,845.31	1.94%	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$99,855.66	1.85%	0	$

	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	$101,250.00	1.87%	0	$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,651.50	1.86%	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$93,000.00	1.72%	0	$
	BARTON CREEK LENDING GROUP, LLC	1	$108,000.00	2%	0	$
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$98,653.60	1.82%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$88,622.39	1.64%	0	$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$98,000.00	1.81%	0	$
	ENTERPRISE BANK	2	$203,852.29	3.77%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$90,018.71	1.66%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$94,725.30	1.75%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	$99,855.66	1.85%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$107,400.00	1.99%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,499,595.12	27.73%	0	$
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$106,000.00	1.96%	0	$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$98,000.00	1.81%	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$103,850.16	1.92%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$197,344.11	3.65%	0	$
	IAB FINANCIAL BANK	1	$92,000.00	1.7%	0	$
	INDEPENDENT BANK	1	$103,936.17	1.92%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$89,870.09	1.66%	0	$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$213,845.20	3.95%	0	$
	MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$101,300.00	1.87%	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$109,837.95	2.03%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$109,837.95	2.03%	0	$
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	$100,000.00	1.85%	0	$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$99,847.68	1.85%	0	$
		1	$95,000.00	1.76%	0	$

		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$99,852.68	1.85%	0	$
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$202,111.81	3.74%	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$104,246.20	1.93%	0	$
		SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	$103,558.87	1.92%	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$103,404.10	1.91%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$85,500.00	1.58%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$100,000.00	1.85%	0	$
Total			**54**	**$5,407,668.51**	**100%**	**0**	**$**
3140F7GE3		AMERICAN HOMESTEAD MORTGAGE	1	$284,000.00	2.81%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	4.12%	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$289,500.00	2.86%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$285,000.00	2.82%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$275,000.00	2.72%	0	$
		AUSTIN CAPITAL MORTGAGE, INC..	1	$240,000.00	2.37%	0	$
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$198,800.00	1.96%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$412,000.00	4.07%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$184,000.00	1.82%	0	$
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$218,201.00	2.16%	0	$
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$228,000.00	2.25%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$248,000.00	2.45%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$416,412.45	4.12%	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$244,150.00	2.41%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,235,502.00	12.21%	0	$
		GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	$581,600.00	5.75%	0	$

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$405,000.00	4%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$236,000.00	2.33%	0	$
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$372,800.00	3.68%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$388,517.00	3.84%	0	$
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$261,000.00	2.58%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	4.12%	0	$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$289,750.00	2.86%	0	$
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$352,200.00	3.48%	0	$
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$219,000.00	2.16%	0	$
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$221,000.00	2.18%	0	$
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$190,000.00	1.88%	0	$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$365,750.00	3.61%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,000.00	3.16%	0	$
		WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	$322,600.00	3.22%	0	$
Total			**33**	**$10,117,782.45**	**100%**	**0**	**$**
3140F7GF0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,075,750.00	1.49%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$382,100.00	0.53%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,028,000.00	1.42%	0	$
		AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$355,000.00	0.49%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$411,500.00	0.57%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$124,450.00	0.17%	0	$
		ALLIANCE WEST MORTGAGE, INC..	1	$376,000.00	0.52%	0	$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$189,150.00	0.26%	0	$
			1	$182,700.00	0.25%	0	$

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$251,380.63	0.35%	0	$
	AMRES CORPORATION, A CORPORATION	1	$359,445.72	0.5%	0	$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	$347,170.00	0.48%	0	$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$341,905.00	0.47%	0	$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$99,849.38	0.14%	0	$
	ATLANTIS MORTGAGE CO., INC.	1	$272,000.00	0.38%	0	$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$460,900.00	0.64%	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$157,746.00	0.22%	0	$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$346,343.00	0.48%	0	$
	BARTON CREEK LENDING GROUP, LLC.	1	$249,900.00	0.35%	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$316,000.00	0.44%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$609,800.00	0.84%	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	4	$1,125,378.17	1.56%	0	$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$568,500.00	0.79%	0	$
	CAPSTAR LENDING, LLC	1	$189,150.00	0.26%	0	$
	CATALYST MORTGAGE	1	$155,000.00	0.21%	0	$
	CBM MORTGAGE, INC., A CORPORATION	1	$239,630.48	0.33%	0	$
	CITIZENS MORTGAGE CORPORATION.	1	$401,000.00	0.55%	0	$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$387,600.00	0.54%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$614,000.00	0.85%	0	$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$148,000.00	0.2%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$998,887.00	1.38%	0	$
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$107,000.00	0.15%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	$218,500.00	0.3%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$129,404.80	0.18%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$384,000.00	0.53%	0	$

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$819,500.00	1.13%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,316,500.00	1.82%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$327,000.00	0.45%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,000.00	0.53%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,310,000.00	1.81%	0	$
	EQUIFUND MORTGAGE	1	$415,250.00	0.57%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$111,150.00	0.15%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	$312,250.00	0.43%	0	$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0184096	1	$400,000.00	0.55%	0	$
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	$405,000.00	0.56%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$182,700.00	0.25%	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$345,000.00	0.48%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$380,000.00	0.53%	0	$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$306,000.00	0.42%	0	$
	FIRSTCO MORTGAGE CORP	1	$108,107.77	0.15%	0	$
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$379,050.00	0.52%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$16,643,255.73	23.02%	0	$
	FREEDOM LENDING, AN IOWN CORPORATION	1	$239,007.00	0.33%	0	$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$196,000.00	0.27%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$404,600.00	0.56%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$700,000.00	0.97%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$457,535.00	0.63%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$302,500.00	0.42%	0	$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$
	GOOGAIN INC., A CORPORATION.	2	$686,500.00	0.95%	0	$
		1	$223,000.00	0.31%	0	$

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.23%	0	$
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$505,000.00	0.7%	0	$
	GUARDHILL FINANCIAL CORP	1	$300,000.00	0.42%	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$673,560.00	0.93%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPOATION	1	$285,000.00	0.39%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,245,000.00	1.72%	0	$
	HOMESTAR MORTGAGE, INC	1	$261,250.00	0.36%	0	$
	HOMESTAR MORTGAGE, INC.	2	$683,400.00	0.95%	0	$
	HOMETOWN MORTGAGE CO., INC.	1	$200,000.00	0.28%	0	$
	IAB FINANCIAL BANK	2	$447,000.00	0.62%	0	$
	IAB FINANCIAL BANK.	1	$126,250.00	0.17%	0	$
	INDEPENDENT BANK	1	$256,405.00	0.35%	0	$
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$328,500.00	0.45%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,095,000.00	1.51%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.24%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$344,000.00	0.48%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	3	$586,093.02	0.81%	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$355,000.00	0.49%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$244,263.00	0.34%	0	$
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$320,000.00	0.44%	0	$
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$191,000.00	0.26%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$861,700.00	1.19%	0	$
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$257,500.00	0.36%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$346,400.00	0.48%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$235,000.00	0.33%	0	$
	MAPS CREDIT UNION	1	$176,727.48	0.24%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$903,024.54	1.25%	0	$

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$354,355.00	0.49%	0	$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.43%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$417,000.00	0.58%	0	$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$388,888.00	0.54%	0	$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$217,000.00	0.3%	0	$
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	0.23%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$294,985.00	0.41%	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$248,500.00	0.34%	0	$
	NEIGHBORHOOD MORTGAGE, LLC.	1	$304,000.00	0.42%	0	$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$352,000.00	0.49%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	2	$662,800.00	0.92%	0	$
	NORTH ISLAND CREDIT UNION	2	$572,600.00	0.79%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.5%	0	$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	$417,000.00	0.58%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.34%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,697,493.74	2.35%	0	$
	PALM LENDING, LLC	1	$291,000.00	0.4%	0	$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$228,000.00	0.32%	0	$
	PIONEER BANK, SSB	2	$471,650.00	0.65%	0	$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$359,900.00	0.5%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$218,250.00	0.3%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,500.00	0.51%	0	$
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$249,132.44	0.34%	0	$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.23%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATI	1	$184,550.00	0.26%	0	$
	SKAGIT BANK, STATE CHARTERED BANK	2	$522,675.00	0.72%	0	$
		2	$554,600.00	0.77%	0	$

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,000.00	0.36%	0	$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$309,500.00	0.43%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,160,500.00	1.61%	0	$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.56%	0	$
		TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	$333,183.00	0.46%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$249,623.46	0.35%	0	$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$155,600.00	0.22%	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.73%	0	$
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$276,500.00	0.38%	0	$
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$267,093.25	0.37%	0	$
		TRUSTWORTHY MORTGAGE CORP.	1	$388,000.00	0.54%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,067,000.00	1.48%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$759,250.00	1.05%	0	$
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.14%	0	$
		UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$86,319.80	0.12%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$408,000.00	0.56%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$231,000.00	0.32%	0	$
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$484,608.00	0.67%	0	$
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$492,000.00	0.68%	0	$
Total			**247**	**$72,287,175.41**	**100%**	**0**	**$**
3140F7GG8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$116,000.00	7.5%	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$132,471.66	8.56%	0	$
			1	$166,500.00	10.76%	0	$

		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$737,503.23	47.66%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,000.00	7.95%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$144,000.00	9.31%	0	$
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$127,920.00	8.26%	0	$
Total			**11**	**$1,547,394.89**	**100%**	**0**	**$**
3140F7GH6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$344,375.00	6.32%	0	$
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$390,000.00	7.16%	0	$
		AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	$417,000.00	7.65%	0	$
		AMRES CORPORATION, A CORPORATION	1	$357,000.00	6.55%	0	$
		BANCOHIO FINANCIAL, LLC.	1	$307,500.00	5.64%	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$276,000.00	5.06%	0	$
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$336,457.95	6.17%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	7.65%	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$511,000.00	9.37%	0	$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$245,000.00	4.49%	0	$
		KOHLER CREDIT UNION, CREDIT UNION	1	$138,060.00	2.53%	0	$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$188,100.00	3.45%	0	$
		MONTANA FEDERAL CREDIT UNION, CREDIT UNON	1	$109,200.00	2%	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	4.31%	0	$
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$200,000.00	3.67%	0	$
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$289,275.00	5.31%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$402,750.00	7.39%	0	$
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$287,000.00	5.28%	0	$
Total			**18**	**$5,450,717.95**	**100%**	**0**	**$**

3140F7GK9		AMERICAN HOMESTEAD MORTGAGE	1	$142,500.00	11.17%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$408,792.77	32.03%	0	$
		HOMETOWN LENDERS, LLC	1	$110,423.41	8.65%	0	$
		LEAD BANK, STATE CHARTERED BANK	1	$130,000.00	10.19%	0	$
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$117,109.00	9.18%	0	$
		SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	$123,750.00	9.7%	0	$
		TEXAS LOAN STAR, INC.	1	$122,155.66	9.57%	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$121,500.00	9.51%	0	$
Total			**10**	**$1,276,230.84**	**100%**	**0**	**$**
3140F7GL7		ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$78,500.00	5.59%	0	$
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$87,000.00	6.19%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$104,000.00	7.4%	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$112,952.39	8.04%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$410,275.74	29.2%	0	$
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$137,250.00	9.77%	0	$
		LONE STAR NATIONAL BANK	1	$119,512.37	8.51%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$81,828.40	5.82%	0	$
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	$24,390.81	1.74%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$139,863.81	9.95%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$109,565.85	7.79%	0	$
Total			**14**	**$1,405,139.37**	**100%**	**0**	**$**
3140F7GM5		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	$100,877.61	5.61%	0	$
		AMISTAD BANK, STATE CHARTERED BANK	1	$79,442.24	4.42%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$106,456.67	5.92%	0	$
		CFN HOLDING LLC DBA AMERICA MORTGAGE	1	$90,884.49	5.06%	0	$
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$108,071.23	6.01%	0	$
		ENTERPRIZE BANK.	1	$99,281.25	5.52%	0	$

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,926.61	4.84%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$101,000.00	5.62%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$355,075.36	19.75%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$103,567.43	5.76%	0	$
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$86,868.19	4.83%	0	$
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$98,179.24	5.46%	0	$
		LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	$86,095.54	4.79%	0	$
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$82,350.00	4.58%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$103,500.00	5.76%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$108,900.00	6.07%	0	$
Total			**19**	**$1,797,475.86**	**100%**	**0**	**$**
3140F7GN3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$70,000.00	5.47%	0	$
		CENTERSTATE BANK OF FLORIDA, N.A.	1	$28,628.32	2.24%	0	$
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$48,577.70	3.8%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	5.86%	0	$
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$54,969.44	4.3%	0	$
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$68,000.00	5.31%	0	$
		FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK.	1	$71,000.00	5.55%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$43,500.00	3.4%	0	$
		FIRST VOLUNTEER BANK, A CORPORATION	1	$73,198.26	5.72%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$133,000.00	10.39%	0	$
		HOMETOWN LENDERS, LLC	1	$66,349.02	5.18%	0	$
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$49,831.60	3.89%	0	$
		IAB FINANCIAL BANK	2	$116,736.12	9.12%	0	$
		LEAD BANK, STATE CHARTERED BANK	1	$54,500.00	4.26%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$74,682.59	5.84%	0	$

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$55,000.00	4.3%	0	$
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$65,717.85	5.14%	0	$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$68,716.74	5.37%	0	$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$62,250.00	4.86%	0	$
Total			**22**	**$1,279,657.64**	**100%**	**0**	**$**
3140F7GP8		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$311,200.00	5.43%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$288,000.00	5.03%	0	$
		CATALYST MORTGAGE.	1	$313,200.00	5.47%	0	$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$162,000.00	2.83%	0	$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$225,300.00	3.93%	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$225,000.00	3.93%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,344.01	2.69%	0	$
		FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	3.49%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$917,550.00	16.01%	0	$
		GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$265,000.00	4.62%	0	$
		GOLDWATER BANK, N.A., A CORPORATION.	1	$214,784.88	3.75%	0	$
		GOOGAIN INC., A CORPORATION.	1	$213,000.00	3.72%	0	$
		INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	$166,000.00	2.9%	0	$
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$240,000.00	4.19%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,500.00	3.1%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$240,000.00	4.19%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$567,248.17	9.9%	0	$
		RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$270,848.85	4.73%	0	$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$340,000.00	5.93%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$238,984.28	4.16%	0	$

Total			**23**	**$5,729,960.19**	**100%**	**0**	**$**
3140F7GQ6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$161,200.00	0.23%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,083,000.00	1.53%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,098,749.00	1.56%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.3%	0	$
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$213,190.89	0.3%	0	$
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,500.00	0.43%	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$474,628.45	0.67%	0	$
		APL FEDERAL CREDIT UNION.	1	$120,000.00	0.17%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$522,000.00	0.74%	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	1	$151,290.00	0.21%	0	$
		ATLANTIC COAST BANK.	1	$238,942.60	0.34%	0	$
		BANCOHIO FINANCIAL, LLC	1	$417,000.00	0.59%	0	$
		BANCOHIO FINANCIAL, LLC.	1	$156,000.00	0.22%	0	$
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$217,000.00	0.31%	0	$
		BARTON CREEK LENDING GROUP, LLC	1	$417,000.00	0.59%	0	$
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$173,400.00	0.25%	0	$
		BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,200.00	0.28%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$258,000.00	0.37%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	$4,430,230.00	6.27%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBLITY COMPA	1	$247,100.00	0.35%	0	$
		C & T MORTGAGE INC, TEXAS CORPORATION	2	$293,500.00	0.42%	0	$
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$541,603.24	0.77%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$192,000.00	0.27%	0	$
		CATALYST MORTGAGE	1	$435,300.00	0.62%	0	$
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$186,000.00	0.26%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$946,000.00	1.34%	0	$

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$261,500.00	0.37%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	$256,000.00	0.36%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$513,592.62	0.73%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,144.34	0.59%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$197,110.08	0.28%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$250,500.00	0.35%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$1,607,932.84	2.28%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$440,000.00	0.62%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$194,000.00	0.27%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$239,938.20	0.34%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,159,660.16	1.64%	0	$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	$169,500.00	0.24%	0	$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$564,273.72	0.8%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$668,000.00	0.95%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$328,300.00	0.46%	0	$
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.51%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	$16,918,955.09	23.96%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$199,000.00	0.28%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITIED LIABILITY COMPANY	1	$163,000.00	0.23%	0	$
	FREEDOM LENDING, AN IOWA CORPORATION	2	$561,960.00	0.8%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,430,000.00	2.03%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$853,070.25	1.21%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$568,481.56	0.81%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,348,000.00	1.91%	0	$

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$935,939.00	1.33%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	$354,000.00	0.5%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$214,957.98	0.3%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,000.00	0.23%	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.28%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.45%	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.5%	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,100.00	0.2%	0	$
	HOMESTAR MORTGAGE, INC.	1	$130,000.00	0.18%	0	$
	HOMETOWN MORTGAGE CO., INC..	1	$181,495.73	0.26%	0	$
	HORIZON BANK, SSB.	2	$617,950.00	0.88%	0	$
	HORIZON BANK,SSB	1	$230,000.00	0.33%	0	$
	IAB FINANCIAL BANK	1	$142,400.00	0.2%	0	$
	IAB FINANCIAL BANK.	1	$80,000.00	0.11%	0	$
	INDEPENDENT BANK	3	$811,145.60	1.15%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$479,876.40	0.68%	0	$
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,000.00	0.36%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.28%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	1	$103,537.20	0.15%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,642.99	0.21%	0	$
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$807,000.00	1.14%	0	$
	LEAD BANK, STATE CHARTERED BANK	1	$156,760.00	0.22%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$654,512.47	0.93%	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$286,720.00	0.41%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$535,530.12	0.76%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$338,000.00	0.48%	0	$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$101,541.56	0.14%	0	$
		2	$688,000.00	0.97%	0	$

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$395,000.00	0.56%	0	$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.14%	0	$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$124,000.00	0.18%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	4	$1,131,075.00	1.6%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$130,000.00	0.18%	0	$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$186,000.00	0.26%	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$209,074.78	0.3%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$737,000.00	1.04%	0	$
	NP INC, A FLORIDA CORPORATION	1	$364,769.51	0.52%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.23%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$678,562.20	0.96%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$547,576.80	0.78%	0	$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	$562,885.00	0.8%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$995,000.00	1.41%	0	$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$252,000.00	0.36%	0	$
	PLAINS COMMERCE BANK, A CORPORATION.	1	$184,200.00	0.26%	0	$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$192,000.00	0.27%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$187,000.00	0.26%	0	$
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$209,850.00	0.3%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$340,000.00	0.48%	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$343,000.00	0.49%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	$440,000.00	0.62%	0	$
	SKAGIT BANK, STATE CHARTERED BANK	1	$101,000.00	0.14%	0	$
	SKAGIT BANK, STATE CHARTERED BANK	1	$125,000.00	0.18%	0	$

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$223,000.00	0.32%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$119,000.00	0.17%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	0.59%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	$250,000.00	0.35%	0	$
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.57%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.55%	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.59%	0	$
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$304,000.00	0.43%	0	$
		THE HOME EQUITY NETWORK LLC.	1	$156,900.00	0.22%	0	$
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$277,343.00	0.39%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.59%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,064,000.00	1.51%	0	$
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$151,350.19	0.21%	0	$
		TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	$153,341.64	0.22%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$451,635.00	0.64%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$400,000.00	0.57%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$300,000.00	0.42%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$410,000.00	0.58%	0	$
		VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$152,300.00	0.22%	0	$
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$285,850.00	0.4%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$860,538.14	1.22%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$292,000.00	0.41%	0	$
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$201,600.00	0.29%	0	$
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	$427,500.00	0.59%	0	$
Total			**269**	**$70,613,213.35**	**100%**	**0**	**$**

3140F7GR4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$137,400.00	1.41%	0	$
		AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITIED LIABIL	1	$215,200.00	2.2%	0	$
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$155,500.00	1.59%	0	$
		AMRES CORPORATION, A CORPORATION	1	$400,000.00	4.09%	0	$
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$354,632.84	3.63%	0	$
		BANK OF MONTANA, STATE CHARTERED BANK	1	$194,500.00	1.99%	0	$
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	4.27%	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$211,850.00	2.17%	0	$
		EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$310,000.00	3.17%	0	$
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	1.98%	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$757,105.63	7.75%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,916,500.00	19.62%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$467,000.00	4.78%	0	$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,080.00	1.65%	0	$
		GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$138,350.00	1.42%	0	$
		HOMESTAR MORTGAGE, INC.	1	$298,300.00	3.05%	0	$
		LARABY FINANCIAL GROUP, INC., CORPORATION.	1	$292,000.00	2.99%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$534,562.35	5.47%	0	$
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$338,000.00	3.46%	0	$
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$240,000.00	2.46%	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$373,500.00	3.82%	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$336,964.78	3.45%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$334,400.00	3.42%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$992,500.00	10.16%	0	$
Total			**34**	**$9,769,345.60**	**100%**	**0**	**$**

3140F7GT0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,618,000.00	1.45%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$651,400.00	0.58%	0	$
		AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILI	1	$216,000.00	0.19%	0	$
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.18%	0	$
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$325,000.00	0.29%	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$754,425.00	0.68%	0	$
		AK BELL INC, AN IDAHO CORPORATION	3	$737,140.00	0.66%	0	$
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$328,000.00	0.29%	0	$
		AMC INC, A CALIFORNIA CORPORATION	1	$299,700.00	0.27%	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$176,700.00	0.16%	0	$
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$237,000.00	0.21%	0	$
		AMERICAN HOMESTEAD MORTGAGE	1	$285,500.00	0.26%	0	$
		AMERICAN LIBTERY MORTGAGE INC, A CORPORATION	1	$155,000.00	0.14%	0	$
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$587,450.00	0.53%	0	$
		AMRES CORPORATION, A CORPORATION	1	$315,000.00	0.28%	0	$
		ANN ARBOR STATE BANK, A STATE BANK	1	$190,605.00	0.17%	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$669,500.00	0.6%	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$235,000.00	0.21%	0	$
		ATLANTIC CAPITAL BANK, N.A.	1	$220,823.21	0.2%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$865,970.00	0.78%	0	$
		AUSTIN CAPITAL MORTGAGE, INC..	1	$286,000.00	0.26%	0	$
		AUTIN CAPITAL MORTGAGE, INC..	1	$265,000.00	0.24%	0	$
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$560,360.00	0.5%	0	$
		BANK OF MONTANA, STATE CHARTERED BANK	1	$194,750.00	0.17%	0	$
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$268,850.00	0.24%	0	$
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$243,000.00	0.22%	0	$
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$232,655.00	0.21%	0	$

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	$4,256,404.00	3.82%	0	$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$371,250.00	0.33%	0	$
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$260,212.57	0.23%	0	$
	C & T MORTGAGE, INC..	1	$121,600.00	0.11%	0	$
	C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	$288,000.00	0.26%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$540,000.00	0.48%	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$550,000.00	0.49%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$152,470.61	0.14%	0	$
	CATALYST MORTGAGE	1	$200,900.00	0.18%	0	$
	CBC NATIONAL BANK, NATIONAL BANK	1	$241,000.00	0.22%	0	$
	CITIZENS MORTGAGE CORPORATION	1	$392,500.00	0.35%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$280,000.00	0.25%	0	$
	CLEARPATH LENDING	1	$625,500.00	0.56%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$834,000.00	0.75%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$261,250.00	0.23%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,614,700.86	1.45%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$100,000.00	0.09%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	$455,167.21	0.41%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$220,000.00	0.2%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$194,750.00	0.17%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$234,400.00	0.21%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$178,225.17	0.16%	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$624,793.00	0.56%	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$492,000.00	0.44%	0	$
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$270,000.00	0.24%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,872,000.00	1.68%	0	$
		1	$396,000.00	0.36%	0	$

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY					
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.31%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$338,000.00	0.3%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,039,450.00	0.93%	0	$
	ENTERPRISE BANK	2	$486,900.00	0.44%	0	$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,000.00	0.19%	0	$
	FAIRWAY FUNDING GROUP, INC.	1	$372,674.00	0.33%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$259,999.00	0.23%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$351,500.00	0.32%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$1,307,300.00	1.17%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$212,000.00	0.19%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	$26,117,706.78	23.43%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	$582,150.00	0.52%	0	$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$308,800.00	0.28%	0	$
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$100,000.00	0.09%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$461,250.00	0.41%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$260,000.00	0.23%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$387,500.00	0.35%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	$1,984,669.00	1.78%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	$235,900.00	0.21%	0	$
	GLFINANICAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	0.18%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.31%	0	$
	GOOGAIN INC., A CORPORATION	4	$1,415,750.00	1.27%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.13%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$193,000.00	0.17%	0	$
		1	$216,000.00	0.19%	0	$

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$176,000.00	0.16%	0	$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION.	1	$112,500.00	0.1%	0	$
	HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$155,000.00	0.14%	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$589,400.00	0.53%	0	$
	HOME USA MORTGAGE, INC.	1	$390,910.34	0.35%	0	$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$226,000.00	0.2%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$399,000.00	0.36%	0	$
	HOMESTAR MORTGAGE, INC	1	$412,250.00	0.37%	0	$
	HOMESTAR MORTGAGE, INC.	3	$1,004,000.00	0.9%	0	$
	HOMESTAR MORTGAGE, INC..	2	$651,925.00	0.58%	0	$
	IAB FINANCIAL BANK	1	$373,500.00	0.34%	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$225,000.00	0.2%	0	$
	INDEPENDENT BANK	1	$230,058.32	0.21%	0	$
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.3%	0	$
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$320,562.55	0.29%	0	$
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$767,500.00	0.69%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.36%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$506,000.00	0.45%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,119,750.00	1%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,000.00	0.17%	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$271,200.00	0.24%	0	$
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$468,500.00	0.42%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	2	$400,900.00	0.36%	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$400,000.00	0.36%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$254,000.00	0.23%	0	$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$161,600.00	0.14%	0	$

	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$291,000.00	0.26%	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,685,200.00	1.51%	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	$225,000.00	0.2%	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$256,500.00	0.23%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.29%	0	$
	MAPS CREDIT UNION	1	$219,500.00	0.2%	0	$
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.24%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	5	$1,489,346.00	1.34%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	5	$1,253,190.36	1.12%	0	$
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	$431,000.00	0.39%	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	$1,085,150.00	0.97%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$143,440.38	0.13%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$358,650.00	0.32%	0	$
	MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	$197,200.00	0.18%	0	$
	MORTGAGE PRO'S, INC	1	$319,600.00	0.29%	0	$
	MORTGAGE PRO'S, INC.	1	$235,000.00	0.21%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$308,750.00	0.28%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	$1,331,122.00	1.19%	0	$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$436,600.00	0.39%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.18%	0	$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$561,933.77	0.5%	0	$
	OCEAN BANK, STATE CHARTERED BANK	1	$320,000.00	0.29%	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.29%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$580,500.00	0.52%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0	$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	$3,560,790.00	3.19%	0	$
	OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.26%	0	$
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$229,900.00	0.21%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$239,900.00	0.22%	0	$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$187,150.00	0.17%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$289,750.00	0.26%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,250.00	0.25%	0	$
	PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,400.00	0.2%	0	$
	PRIVATE BANK OF BUCKHEAD.	1	$225,000.00	0.2%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$238,000.00	0.21%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$1,167,000.00	1.05%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$240,000.00	0.22%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$431,375.00	0.39%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$376,250.00	0.34%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.22%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	0.35%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,097,250.00	1.88%	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$110,300.00	0.1%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,004,763.29	0.9%	0	$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$242,500.00	0.22%	0	$
	TEXAS STATE HOME LOANS, INC.	1	$146,735.94	0.13%	0	$
	TEXELL CREDIT UNION	2	$589,305.00	0.53%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,200.00	0.33%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$853,655.00	0.77%	0	$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	$200,000.00	0.18%	0	$
		1	$296,000.00	0.27%	0	$

		TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY.					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$941,784.00	0.84%	0	$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,800.00	0.13%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$237,294.00	0.21%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$158,000.00	0.14%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,686,250.00	1.51%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.3%	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$529,400.00	0.47%	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$332,500.00	0.3%	0	$
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$122,400.00	0.11%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$734,056.06	0.66%	0	$
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$350,100.00	0.31%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$273,700.00	0.25%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$839,900.00	0.75%	0	$
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$360,635.00	0.32%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,750.00	1.01%	0	$
Total			**389**	**$111,481,782.42**	**100%**	**0**	**$**
3140F7GU7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.26%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$496,500.00	4.62%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,291.28	3.84%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$573,000.00	5.33%	0	$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,000.00	3.54%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,293,975.00	21.35%	0	$
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,962.00	2.81%	0	$

		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	2.93%	0	$
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$195,472.00	1.82%	0	$
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.88%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$236,600.00	2.2%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$414,346.88	3.86%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$584,500.00	5.44%	0	$
		RPM MORTGAGE, INC.	1	$398,711.43	3.71%	0	$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$540,500.00	5.03%	0	$
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	$262,950.00	2.45%	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$203,000.00	1.89%	0	$
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$634,500.00	5.91%	0	$
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$310,000.00	2.89%	0	$
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.72%	0	$
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$266,000.00	2.48%	0	$
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$361,500.00	3.37%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$395,000.00	3.67%	0	$
Total			**31**	**$10,742,808.59**	**100%**	**0**	**$**
3140F7GV5		A BEST FINANCIAL CORPORATION, A MICHIGAN	1	$200,000.00	0.54%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$742,000.00	1.99%	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$582,500.00	1.56%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$897,000.00	2.4%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	$155,000.00	0.42%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$340,000.00	0.91%	0	$
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$98,000.00	0.26%	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$310,000.00	0.83%	0	$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$256,647.56	0.69%	0	$
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$417,000.00	1.12%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$200,000.00	0.54%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.53%	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$585,421.47	1.57%	0	$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$261,000.00	0.7%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$257,000.00	0.69%	0	$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$336,500.00	0.9%	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$300,000.00	0.8%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$279,000.00	0.75%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$9,702,609.30	25.98%	0	$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$318,000.00	0.85%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,195,749.86	3.2%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,513,000.00	4.05%	0	$
	GOOGAIN INC., A CORPORATION	12	$4,746,500.00	12.71%	0	$
	GOOGAIN INC., A CORPORATION.	6	$2,197,000.00	5.88%	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.96%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$189,410.00	0.51%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$400,000.00	1.07%	0	$
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.	1	$254,562.41	0.68%	0	$
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$238,702.88	0.64%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.57%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$147,045.00	0.39%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$290,000.00	0.78%	0	$
	MAXREAL CUPERTINO, A CORPORATION	1	$417,000.00	1.12%	0	$
		1	$237,850.00	0.64%	0	$

		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.					
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.12%	0	$
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$725,881.00	1.94%	0	$
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	1.12%	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,793,800.00	4.8%	1	$183,82
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$410,000.00	1.1%	0	$
		PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$299,800.00	0.8%	0	$
		POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	$388,400.00	1.04%	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$401,250.00	1.07%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$399,342.50	1.07%	0	$
		SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,835.11	0.59%	0	$
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$217,000.00	0.58%	0	$
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$255,900.00	0.69%	0	$
		THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$417,000.00	1.12%	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	0.93%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$330,000.00	0.88%	0	$
		VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$280,000.00	0.75%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.12%	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$380,000.00	1.02%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.03%	0	$
Total			**114**	**$37,348,707.09**	**100%**	**1**	**$183,82**
3140F7GW3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$292,000.00	10.35%	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	14.18%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$317,625.00	11.26%	0	$

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$192,800.00	6.84%	0	$
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$285,569.24	10.13%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$251,000.00	8.9%	0	$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$238,000.00	8.44%	0	$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$177,000.00	6.28%	0	$
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$252,500.00	8.95%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$413,800.00	14.67%	0	$
Total			**12**	**$2,820,294.24**	**100%**	**0**	**$**
3140F7HF9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$373,331.24	8.38%	0	$
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$351,483.01	7.89%	0	$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$265,437.11	5.96%	0	$
		CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$243,371.88	5.47%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$215,076.58	4.83%	0	$
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$194,114.74	4.36%	0	$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	4.49%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$962,063.99	21.6%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,352.14	6%	0	$
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,000.00	6.92%	0	$
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$137,889.79	3.1%	0	$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$262,000.00	5.88%	0	$
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$309,000.00	6.94%	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	2	$364,065.49	8.18%	0	$
Total			**20**	**$4,453,185.97**	**100%**	**0**	**$**
3140F7HG7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$172,766.76	10.27%	0	$

		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$159,315.98	9.47%	0	$
		ATLANTIS MORTGAGE CO., INC..	1	$158,000.00	9.39%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$261,886.94	15.57%	0	$
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	$174,251.86	10.36%	0	$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$100,000.00	5.94%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$151,362.00	9%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$154,350.62	9.18%	0	$
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$170,000.00	10.11%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$58,747.77	3.49%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$121,500.00	7.22%	0	$
Total			**11**	**$1,682,181.93**	**100%**	**0**	**$**
3140F7HH5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	1.11%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$199,692.07	1.01%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$632,783.06	3.19%	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$201,570.95	1.02%	0	$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$249,507.29	1.26%	0	$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	1.26%	0	$
		ARCSTONE FINANCIAL INC., A CORPORATION.	1	$249,245.74	1.26%	0	$
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$284,561.19	1.44%	0	$
		CLEARPATH LENDING	1	$300,368.10	1.51%	0	$
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$250,422.26	1.26%	0	$
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	$199,698.77	1.01%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$680,102.24	3.43%	0	$
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$299,534.43	1.51%	0	$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$244,276.97	1.23%	0	$

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$218,000.00	1.1%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$449,476.88	2.27%	0	$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$293,064.42	1.48%	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$229,645.87	1.16%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,220,008.89	21.28%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	1.77%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	$349,494.81	1.76%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$805,280.32	4.06%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$583,528.57	2.94%	0	$
	GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	$222,659.82	1.12%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$255,000.00	1.29%	0	$
	J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	$317,250.00	1.6%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.24%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	1.01%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$600,480.38	3.03%	0	$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$259,616.96	1.31%	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,731.65	0.88%	0	$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$259,000.00	1.31%	0	$
	MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$285,000.00	1.44%	0	$
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$224,000.00	1.13%	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$225,000.00	1.13%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$366,400.00	1.85%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,088,980.01	5.49%	0	$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	$267,613.17	1.35%	0	$

		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$250,760.61	1.26%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$200,250.00	1.01%	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$230,000.00	1.16%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,133,605.57	5.72%	0	$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$226,658.11	1.14%	0	$
		SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORN	1	$265,599.36	1.34%	0	$
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$269,602.24	1.36%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$228,807.60	1.15%	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$273,105.24	1.36%	0	$
Total			**77**	**$19,829,082.32**	**100%**	**0**	**$**
3140F7HJ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$94,446.64	4.69%	0	$
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$161,500.00	8.02%	0	$
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$136,000.00	6.75%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$806,161.07	40.03%	0	$
		FORTREN FUNDING LLC.	1	$174,148.15	8.65%	0	$
		HOME LOAN SOLUTIONS	1	$166,500.00	8.27%	0	$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$152,679.69	7.58%	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,336.46	7.41%	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$173,371.00	8.6%	0	$
Total			**14**	**$2,014,143.01**	**100%**	**0**	**$**
3140F7HK8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$284,588.64	4.27%	0	$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$547,585.39	8.22%	0	$
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$304,570.26	4.57%	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$365,490.27	5.49%	0	$
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$300,000.00	4.5%	0	$

		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$199,724.45	3%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,850,534.41	27.78%	0	$
		GUARDHILL FINANCIAL CORP	2	$539,114.65	8.09%	0	$
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$439,407.31	6.6%	0	$
		LENDERFI, INC., A CALIFORNIA CORPORATION.	1	$227,193.56	3.41%	0	$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$371,000.00	5.57%	0	$
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$174,742.19	2.62%	0	$
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,628.22	4.14%	0	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$237,791.80	3.57%	0	$
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$321,000.00	4.82%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$222,436.14	3.35%	0	$
Total			**26**	**$6,660,807.29**	**100%**	**0**	**$**
3140F7HL6		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$74,891.94	5.02%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$124,819.58	8.37%	0	$
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$117,829.68	7.9%	0	$
		FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	$150,000.00	10.05%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$772,381.38	51.77%	0	$
		FORTREN FUNDING LLC	1	$152,279.88	10.21%	0	$
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,849.38	6.68%	0	$
Total			**13**	**$1,492,051.84**	**100%**	**0**	**$**
3140F7HM4		AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$132,820.85	3.39%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$242,972.03	6.2%	0	$
		DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$164,000.00	4.19%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$876,902.84	22.39%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$202,000.00	5.16%	0	$

		GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$130,000.00	3.32%	0	$
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$299,604.94	7.65%	0	$
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$241,500.00	6.17%	0	$
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$219,716.81	5.61%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$204,000.00	5.21%	0	$
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$167,771.86	4.28%	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$228,375.11	5.83%	0	$
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$170,000.00	4.34%	0	$
		STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	$58,000.00	1.48%	0	$
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$99,723.97	2.55%	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$280,000.00	7.15%	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,748.38	5.08%	0	$
Total			**19**	**$3,917,136.79**	**100%**	**0**	**$**
3140F7HN2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$161,731.39	17.35%	0	$
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$212,603.53	22.81%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABIITY COMPANY	1	$248,500.00	26.66%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$139,539.13	14.97%	0	$
		GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	$169,714.47	18.21%	0	$
Total			**5**	**$932,088.52**	**100%**	**0**	**$**
3140F7HT9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$227,000.00	1.08%	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	1.66%	0	$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,920.00	1.06%	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$252,000.00	1.19%	0	$
			1	$200,000.00	0.95%	0	$

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,923.68	1.15%	0	$
	AUSTIN CAPITAL MORTGAGE, INC.	1	$380,000.00	1.8%	0	$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,580.00	0.98%	0	$
	BANCOHIO FINANCIAL, LLC	1	$210,000.00	1%	0	$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,000.00	1.97%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$210,500.00	1%	0	$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,600.00	1.97%	0	$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$400,000.00	1.9%	0	$
	CATALYST MORTGAGE	2	$520,000.00	2.46%	0	$
	CATALYST MORTGAGE.	1	$234,000.00	1.11%	0	$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$306,451.00	1.45%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$408,000.00	1.93%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$257,944.23	1.22%	0	$
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$279,605.48	1.33%	0	$
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	$220,000.00	1.04%	0	$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$234,625.00	1.11%	0	$
	EQUIFUND MORTGAGE	1	$304,000.00	1.44%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$346,750.00	1.64%	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$273,393.00	1.3%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$811,680.00	3.85%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$233,750.00	1.11%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,626,256.00	17.19%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,000.00	1.31%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$397,000.00	1.88%	0	$
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$255,600.00	1.21%	0	$
	HOMETOWN LENDERS, LLC	3	$738,526.40	3.5%	0	$

		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$268,850.00	1.27%	0	$
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$272,000.00	1.29%	0	$
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$660,000.00	3.13%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$202,500.00	0.96%	0	$
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$252,000.00	1.19%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$353,445.00	1.68%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	$286,900.00	1.36%	0	$
		MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	$219,992.00	1.04%	0	$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$250,931.12	1.19%	0	$
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$266,750.00	1.26%	0	$
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$189,000.00	0.9%	0	$
		NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	$193,000.00	0.91%	0	$
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$392,350.00	1.86%	0	$
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$417,000.00	1.98%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$294,400.00	1.4%	0	$
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	$298,666.65	1.42%	0	$
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$487,357.38	2.31%	0	$
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$223,500.00	1.06%	0	$
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$252,510.00	1.2%	0	$
		SEACOAST MORTGAGE CORPORATION	1	$315,400.00	1.49%	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	2.96%	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$280,000.00	1.33%	0	$
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$642,000.00	3.02%	0	$
Total			**72**	**$21,101,156.94**	**100%**	**0**	**$**

3140F7HU6		ASSENT INC., A CALIFORNIA CORPORATION	1	$217,600.00	4.25%	0	$
		AUSTIN CAPITAL MORTGAGE, INC.	1	$405,500.00	7.92%	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,000.00	4.69%	0	$
		CITY LENDING INC.	1	$271,265.88	5.3%	0	$
		CITY LENDING, INC.	1	$365,477.73	7.14%	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$397,500.00	7.77%	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$159,558.36	3.12%	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,800.00	5.02%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$665,214.02	13%	0	$
		HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$320,000.00	6.25%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$178,000.00	3.48%	0	$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$404,000.00	7.89%	0	$
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$196,000.00	3.83%	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$231,200.00	4.52%	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$340,790.32	6.66%	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$470,000.00	9.16%	0	$
Total			**17**	**$5,118,906.31**	**100%**	**0**	**$**
3140F7HV4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$222,300.00	3.67%	0	$
		CITY LENDING, INC.	1	$255,853.28	4.23%	0	$
		ENTERPRISE BANK.	1	$217,550.00	3.59%	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$289,750.00	4.79%	0	$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$578,994.65	9.56%	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$461,400.00	7.62%	0	$
		FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$266,000.00	4.39%	0	$
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$284,050.00	4.69%	0	$
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$330,600.00	5.46%	0	$

		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$206,610.00	3.41%	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$280,000.00	4.62%	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	6.89%	0	$
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	$160,361.58	2.65%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$346,290.00	5.72%	0	$
		PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$407,400.00	6.73%	0	$
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	$189,000.00	3.12%	0	$
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$266,750.00	4.41%	0	$
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$336,205.00	5.55%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$538,885.56	8.9%	0	$
Total			**21**	**$6,055,000.07**	**100%**	**0**	**$**
3140F7JG5		WEICHERT FINANCIAL SERVICES	14	$5,499,904.73	100%	0	$
Total			**14**	**$5,499,904.73**	**100%**	**0**	**$**
3140F7JH3		WEICHERT FINANCIAL SERVICES	19	$4,838,241.95	96.77%	0	$
		WEICHERTFINANCIAL SERVICES	1	$161,262.08	3.23%	0	$
Total			**20**	**$4,999,504.03**	**100%**	**0**	**$**
3140F7JQ3		FREMONT BANK	79	$20,690,393.94	100%	0	$
Total			**79**	**$20,690,393.94**	**100%**	**0**	**$**
3140F7JR1		FREMONT BANK	11	$1,120,322.92	100%	0	$
Total			**11**	**$1,120,322.92**	**100%**	**0**	**$**
3140F7JS9		FREMONT BANK	23	$3,129,229.00	100%	0	$
Total			**23**	**$3,129,229.00**	**100%**	**0**	**$**
3140F7JT7		FREMONT BANK	72	$21,267,960.37	100%	0	$
Total			**72**	**$21,267,960.37**	**100%**	**0**	**$**
3140F7JU4		FREMONT BANK	23	$6,924,618.31	100%	0	$
Total			**23**	**$6,924,618.31**	**100%**	**0**	**$**
3140F7JV2		FREMONT BANK	21	$4,601,783.00	100%	0	$
Total			**21**	**$4,601,783.00**	**100%**	**0**	**$**

3140F7K32		ACADEMY MORTGAGE CORPORATION	1	$244,132.46	4.84%	0	$
		AXIA FINANCIAL LLC	2	$433,898.36	8.6%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$185,971.05	3.68%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$363,272.37	7.2%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$427,597.87	8.47%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,112.34	4.7%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$240,691.61	4.77%	0	$
		GUILD MORTGAGE COMPANY	10	$2,021,268.50	40.04%	0	$
		HOME FUNDING CORPORATION	1	$211,583.46	4.19%	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$169,661.24	3.36%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$251,907.67	4.99%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,481.35	5.16%	0	$
Total			**24**	**$5,047,578.28**	**100%**	**0**	**$**
3140F7K40		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$135,216.06	2.3%	0	$
		CALIBER HOME LOANS INC	3	$681,756.34	11.61%	0	$
		CMG MORTGAGE INC	1	$213,493.16	3.64%	0	$
		DHI MORTGAGE COMPANY LTD	1	$250,426.88	4.27%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$85,304.73	1.45%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$749,425.12	12.77%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$1,361,957.30	23.2%	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$183,783.97	3.13%	0	$
		GUILD MORTGAGE COMPANY	2	$506,851.07	8.63%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$254,647.08	4.34%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,710.02	4.2%	0	$
		ONE NEVADA CREDIT UNION	2	$323,187.71	5.51%	0	$
		PROSPECT MORTGAGE LLC	2	$327,926.53	5.59%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$125,668.68	2.14%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$265,687.70	4.53%	0	$
		WELLS FARGO BANK, N.A.	1	$158,276.68	2.69%	0	$
Total			**28**	**$5,870,319.03**	**100%**	**0**	**$**
3140F7K57		ACADEMY MORTGAGE CORPORATION	3	$573,463.66	13.33%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,454.01	4.01%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,343.34	3.73%	0	$

		FIRST OPTION MORTGAGE LLC	1	$253,520.24	5.89%	0	$
		GUILD MORTGAGE COMPANY	2	$495,020.38	11.51%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,903.34	3.6%	0	$
		LENDSMART MORTGAGE, LLC	2	$414,885.26	9.64%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$252,048.18	5.86%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$536,049.08	12.46%	0	$
		PROSPECT MORTGAGE LLC	2	$316,481.54	7.36%	0	$
		SUBURBAN MORTGAGE INC	2	$406,875.58	9.46%	0	$
		WALLICK AND VOLK, INC.	3	$566,419.95	13.15%	0	$
Total			**22**	**$4,302,464.56**	**100%**	**0**	**$**
3140F7K65		CORNERSTONE HOME LENDING INC	1	$125,851.60	7.47%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$120,508.36	7.15%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,221.44	10.28%	0	$
		GUILD MORTGAGE COMPANY	1	$160,361.01	9.52%	0	$
		LEGACY MORTGAGE LLC	1	$123,260.12	7.32%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$137,425.87	8.16%	0	$
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$361,525.05	21.46%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$288,626.83	17.14%	0	$
		WELLS FARGO BANK, N.A.	1	$193,598.35	11.5%	0	$
Total			**11**	**$1,684,378.63**	**100%**	**0**	**$**
3140F7K81		GUILD MORTGAGE COMPANY	1	$123,279.34	100%	0	$
Total			**1**	**$123,279.34**	**100%**	**0**	**$**
3140F7K99		MOVEMENT MORTGAGE LLC	2	$146,308.15	57.32%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,948.44	42.68%	0	$
Total			**3**	**$255,256.59**	**100%**	**0**	**$**
3140F7KR9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$101,363.28	2.07%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$187,592.32	3.83%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$195,969.65	4%	0	$
		COMPASS MORTGAGE INC.	1	$186,182.44	3.8%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$374,220.94	7.64%	0	$
		FIRST CENTENNIAL MORTGAGE CORP	2	$390,784.25	7.98%	0	$
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$40,416.64	0.83%	0	$

		GUARANTEED RATE INC	2	$445,898.56	9.11%	0	$
		INLAND BANK & TRUST	2	$311,524.26	6.36%	0	$
		MORTGAGE SERVICES III, LLC	1	$229,134.65	4.68%	0	$
		OLD SECOND NATIONAL BANK	1	$217,896.86	4.45%	0	$
		PACOR MORTGAGE CORPORATION	1	$222,799.48	4.55%	0	$
		PHH HOME LOANS, LLC	1	$180,256.86	3.68%	0	$
		STANDARD BANK AND TRUST COMPANY	2	$442,899.08	9.04%	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$208,718.47	4.26%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$211,230.44	4.31%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$232,371.15	4.75%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$717,855.79	14.66%	0	$
Total			**26**	**$4,897,115.12**	**100%**	**0**	**$**
3140F7KS7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	$1,050,523.48	49.77%	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$78,200.33	3.71%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$59,452.36	2.82%	0	$
		ENVOY MORTGAGE, LTD	1	$72,147.31	3.42%	0	$
		FIRST MIDWEST BANK	1	$44,940.74	2.13%	0	$
		GUARANTEED RATE INC	2	$106,336.04	5.04%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$111,309.93	5.27%	0	$
		KEY MORTGAGE SERVICES INC	1	$67,288.24	3.19%	0	$
		MIDWEST COMMUNITY BANK	1	$77,726.19	3.68%	0	$
		MORTGAGE SERVICES III, LLC	2	$136,540.05	6.47%	0	$
		OLD SECOND NATIONAL BANK	1	$68,763.90	3.26%	0	$
		PERL MORTGAGE INC	1	$53,255.88	2.52%	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$75,794.87	3.59%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$25,814.88	1.22%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$82,571.44	3.91%	0	$
Total			**36**	**$2,110,665.64**	**100%**	**0**	**$**
3140F7KT5		AMERICAN BANK & TRUST COMPANY, NA	1	$76,571.23	6.81%	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$24,731.54	2.2%	0	$
		BUSEY BANK	2	$140,321.01	12.47%	0	$
		CALIBER HOME LOANS INC	4	$262,709.23	23.35%	0	$
		GUARANTEED RATE INC	1	$75,690.49	6.73%	0	$
		INLAND BANK & TRUST	1	$75,645.28	6.72%	0	$
		KEY MORTGAGE SERVICES INC	1	$76,479.17	6.8%	0	$
		MORTGAGE SERVICES III, LLC	1	$49,322.34	4.38%	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$75,590.15	6.72%	0	$
		PROSPECT MORTGAGE LLC	1	$58,661.11	5.21%	0	$
		STANDARD BANK AND TRUST COMPANY	1	$42,382.69	3.77%	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$83,768.13	7.45%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$83,274.65	7.39%	0	$
Total			**17**	**$1,125,147.02**	**100%**	**0**	**$**
3140F7KU2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$598,020.64	20.12%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$107,052.31	3.6%	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$108,599.41	3.65%	0	$
		CALIBER HOME LOANS INC	1	$108,955.14	3.67%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$109,204.46	3.67%	0	$
		CORNERSTONE MORTGAGE INC	1	$84,765.37	2.85%	0	$
		DELMAR FINANCIAL COMPANY	1	$103,420.11	3.48%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$85,382.20	2.87%	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$90,101.16	3.03%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$104,211.53	3.51%	0	$
		INLAND BANK & TRUST	2	$202,200.00	6.8%	0	$
		KEY MORTGAGE SERVICES INC	1	$101,369.40	3.41%	0	$
		MB FINANCIAL BANK N.A.	2	$191,079.22	6.43%	0	$
		MORTGAGE SERVICES III, LLC	2	$182,264.24	6.13%	0	$
		PACOR MORTGAGE CORPORATION	1	$107,203.25	3.61%	0	$
		RESOURCE BANK, N.A.	1	$95,735.01	3.22%	0	$
		THE FEDERAL SAVINGS BANK	2	$191,987.67	6.46%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$100,570.61	3.38%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$299,630.13	10.11%	0	$
Total			**30**	**$2,971,751.86**	**100%**	**0**	**$**
3140F7KV0		ACADEMY MORTGAGE CORPORATION	2	$254,437.46	5.38%	0	$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$246,832.00	5.22%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$117,948.52	2.49%	0	$
		ENVOY MORTGAGE, LTD	1	$125,830.28	2.66%	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$122,384.93	2.59%	0	$
		FIRST MIDWEST BANK	2	$236,526.16	5%	0	$
		GUARANTEED RATE INC	8	$1,030,379.14	21.78%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$114,084.22	2.41%	0	$
		INLAND BANK & TRUST	2	$284,566.17	6.01%	0	$
		KEY MORTGAGE SERVICES INC	3	$367,674.46	7.77%	0	$

		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$131,017.68	2.77%	0	$
		MARQUETTE BANK	1	$140,805.74	2.98%	0	$
		MIDWEST COMMUNITY BANK	1	$124,303.69	2.63%	0	$
		NEIGHBORHOOD LOANS, INC.	1	$131,457.25	2.78%	0	$
		OLD SECOND NATIONAL BANK	1	$148,569.60	3.14%	0	$
		PACOR MORTGAGE CORPORATION	1	$116,234.55	2.46%	0	$
		PERL MORTGAGE INC	1	$135,299.02	2.86%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$120,487.48	2.55%	0	$
		STANDARD BANK AND TRUST COMPANY	1	$122,052.97	2.58%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$661,036.14	13.94%	0	$
Total			**37**	**$4,731,927.46**	**100%**	**0**	**$**
3140F7KW8		ALLIED FIRST BANK SB	1	$149,802.94	3.73%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$151,504.17	3.77%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$164,370.03	4.1%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,365.73	4.22%	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$150,846.53	3.76%	0	$
		GUARANTEED RATE INC	1	$161,064.11	4.01%	0	$
		KEY MORTGAGE SERVICES INC	3	$481,613.57	12%	0	$
		LENDSMART MORTGAGE, LLC	1	$165,696.36	4.13%	0	$
		MARQUETTE BANK	1	$167,483.22	4.17%	0	$
		MIDWEST COMMUNITY BANK	1	$163,784.62	4.08%	0	$
		MORTGAGE SERVICES III, LLC	1	$152,793.90	3.81%	0	$
		OLD SECOND NATIONAL BANK	1	$149,595.16	3.73%	0	$
		PEOPLES HOME EQUITY, INC.	2	$335,720.72	8.36%	0	$
		PROSPECT MORTGAGE LLC	1	$154,432.08	3.85%	0	$
		STANDARD BANK AND TRUST COMPANY	2	$334,200.33	8.33%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$156,326.93	3.89%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$805,215.00	20.06%	0	$
Total			**25**	**$4,013,815.40**	**100%**	**0**	**$**
3140F7KX6		BRIMFIELD BANK	1	$80,574.06	5.77%	0	$
		CALIBER HOME LOANS INC	1	$23,807.35	1.7%	0	$
		FIRST MIDWEST BANK	2	$187,730.26	13.44%	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$259,399.03	18.57%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$89,664.65	6.42%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$79,574.64	5.7%	0	$
		MARQUETTE BANK	1	$79,585.71	5.7%	0	$
		NORTHWEST BANK OF ROCKFORD	2	$134,043.69	9.6%	0	$

		PACOR MORTGAGE CORPORATION	1	$51,011.48	3.65%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$164,847.41	11.8%	0	$
		PROSPECT MORTGAGE LLC	2	$195,723.27	14.01%	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$50,984.57	3.64%	0	$
Total			**18**	**$1,396,946.12**	**100%**	**0**	**$**
3140F7KY4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,828.99	11.87%	0	$
		FIRST MIDWEST BANK	1	$140,455.88	13.8%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$109,485.26	10.76%	0	$
		PMAC LENDING SERVICES INC	1	$117,683.13	11.56%	0	$
		PROSPECT MORTGAGE LLC	1	$139,930.91	13.75%	0	$
		STANDARD BANK AND TRUST COMPANY	1	$137,036.61	13.46%	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$117,921.05	11.59%	0	$
		WELLS FARGO BANK, N.A.	1	$134,494.93	13.21%	0	$
Total			**8**	**$1,017,836.76**	**100%**	**0**	**$**
3140F7L72		MOVEMENT MORTGAGE, LLC	22	$2,904,843.06	82.17%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	5	$630,408.89	17.83%	0	$
Total			**27**	**$3,535,251.95**	**100%**	**0**	**$**
3140F7L80		MOVEMENT MORTGAGE, LLC	54	$8,718,888.64	96.49%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$316,800.00	3.51%	0	$
Total			**56**	**$9,035,688.64**	**100%**	**0**	**$**
3140F7L98		MOVEMENT MORTGAGE, LLC	11	$1,764,638.08	84.92%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$313,390.94	15.08%	0	$
Total			**13**	**$2,078,029.02**	**100%**	**0**	**$**
3140F7LA5		MOVEMENT MORTGAGE LLC	1	$165,443.21	72.35%	0	$
		WELLS FARGO BANK, N.A.	1	$63,230.00	27.65%	0	$
Total			**2**	**$228,673.21**	**100%**	**0**	**$**
3140F7LE7		ACADEMY MORTGAGE CORPORATION	1	$63,664.13	3.53%	0	$
		AMERIS BANK	1	$125,873.96	6.99%	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$129,455.39	7.19%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$138,812.76	7.71%	0	$
		CALIBER HOME LOANS INC	2	$197,081.17	10.94%	0	$
		EMBRACE HOME LOANS, INC	3	$318,442.49	17.68%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$82,740.48	4.59%	0	$
		PHH HOME LOANS, LLC	2	$232,586.28	12.91%	0	$
			2	$180,806.12	10.04%	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		SWBC MORTGAGE CORPORATION	1	$140,338.91	7.79%	0	$
		SYNOVUS MORTGAGE CORP.	1	$121,632.29	6.75%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$69,905.71	3.88%	0	$
Total			**17**	**$1,801,339.69**	**100%**	**0**	**$**
3140F7LF4		CALIBER HOME LOANS INC	1	$193,675.87	13.88%	0	$
		DHI MORTGAGE COMPANY LTD	1	$156,289.18	11.2%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$341,084.35	24.45%	0	$
		PULTE MORTGAGE LLC	1	$186,419.49	13.36%	0	$
		SWBC MORTGAGE CORPORATION	1	$155,430.35	11.14%	0	$
		VANDYK MORTGAGE CORPORATION	1	$167,773.70	12.03%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$194,260.18	13.94%	0	$
Total			**8**	**$1,394,933.12**	**100%**	**0**	**$**
3140F7LG2		BRANCH BANKING AND TRUST COMPANY (1001599)	7	$786,254.64	8.17%	0	$
		CALIBER HOME LOANS INC	11	$1,259,107.85	13.08%	0	$
		CAPITAL CITY BANK FL	1	$87,737.88	0.91%	0	$
		DHI MORTGAGE COMPANY LTD	2	$251,821.93	2.62%	0	$
		EMBRACE HOME LOANS, INC	5	$613,090.34	6.37%	0	$
		EVERBANK	10	$1,131,468.49	11.75%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$121,067.91	1.26%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,761.13	0.99%	0	$
		FREEDOM MORTGAGE CORPORATION	4	$416,105.02	4.32%	0	$
		IBERIABANK MORTGAGE COMPANY	4	$474,313.65	4.93%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$127,145.72	1.32%	0	$
		MOVEMENT MORTGAGE LLC	10	$995,278.41	10.34%	0	$
		PHH HOME LOANS, LLC	2	$205,194.35	2.13%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,310.63	0.88%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$738,681.44	7.67%	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$213,030.09	2.21%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$135,573.32	1.41%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C.	5	$585,217.60	6.08%	0	$
		SWBC MORTGAGE CORPORATION	2	$258,611.99	2.69%	0	$
		SYNOVUS MORTGAGE CORP.	2	$165,775.91	1.72%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$408,764.83	4.25%	0	$
		VANDYK MORTGAGE CORPORATION	2	$204,684.94	2.13%	0	$

		WATERSTONE MORTGAGE CORPORATION	2	$269,946.84	2.77%	0	$
Total			**85**	**$9,628,944.91**	**100%**	**0**	**$**
3140F7LH0		ACADEMY MORTGAGE CORPORATION	1	$155,793.71	1.88%	0	$
		BANK OF ENGLAND DBA ENG LENDING	2	$325,940.02	3.94%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$184,334.98	2.23%	0	$
		CALIBER HOME LOANS INC	10	$1,810,023.14	21.87%	0	$
		DHI MORTGAGE COMPANY LTD	1	$198,374.17	2.4%	0	$
		EMBRACE HOME LOANS, INC	5	$890,452.82	10.76%	0	$
		FBC MORTGAGE, LLC	2	$343,302.04	4.15%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$624,737.04	7.55%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$151,410.35	1.83%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$155,597.61	1.88%	0	$
		MOVEMENT MORTGAGE LLC	6	$1,151,155.34	13.91%	0	$
		NEW PENN FINANCIAL, LLC	1	$172,937.87	2.09%	0	$
		OPEN MORTGAGE LLC	1	$226,751.01	2.74%	0	$
		PHH HOME LOANS, LLC	1	$160,385.22	1.94%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,398.13	1.88%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$387,215.91	4.68%	0	$
		SYNOVUS MORTGAGE CORP.	1	$179,800.28	2.17%	0	$
		TRUSTMARK NATIONAL BANK	1	$159,637.16	1.93%	0	$
		VANDYK MORTGAGE CORPORATION	1	$193,449.92	2.34%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$444,642.23	5.37%	0	$
		WELLS FARGO BANK, N.A.	1	$205,385.92	2.46%	0	$
Total			**45**	**$8,276,724.87**	**100%**	**0**	**$**
3140F7LM9		DIRECT MORTGAGE LOANS LLC	1	$147,227.57	5.48%	0	$
		EMBRACE HOME LOANS, INC	1	$132,152.05	4.92%	0	$
		FIRST HOME MORTGAGE CORPORATION	5	$796,886.96	29.64%	0	$
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$173,998.93	6.47%	0	$
		MONARCH BANK	1	$108,692.31	4.04%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$330,932.54	12.31%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$300,343.30	11.17%	0	$
		PROSPERITY HOME MORTGAGE LLC	2	$336,106.53	12.5%	0	$
		RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	$180,156.45	6.7%	0	$
		WELLS FARGO BANK, N.A.	1	$182,008.58	6.77%	0	$
Total			**17**	**$2,688,505.22**	**100%**	**0**	**$**
3140F7LN7		DHI MORTGAGE COMPANY LTD	1	$338,531.67	5.24%	0	$
		FIRST HOME MORTGAGE CORPORATION	10	$2,501,934.78	38.7%	0	$
		GEORGE MASON MORTGAGE LLC	3	$703,188.22	10.88%	0	$
		HOWARD BANK	1	$255,387.59	3.95%	0	$

		MONARCH BANK	2	$433,839.72	6.71%	0	$
		MOVEMENT MORTGAGE LLC	1	$236,930.29	3.66%	0	$
		NVR MORTGAGE FINANCE INC	2	$561,745.55	8.69%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,165.37	3.67%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,532.85	3.23%	0	$
		PROSPECT MORTGAGE LLC	2	$456,394.78	7.06%	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$275,353.77	4.26%	0	$
		WELLS FARGO BANK, N.A.	1	$256,679.63	3.95%	0	$
Total			**26**	**$6,465,684.22**	**100%**	**0**	**$**
3140F7LQ0		FIRST HOME MORTGAGE CORPORATION	4	$734,527.14	63.43%	0	$
		GEORGE MASON MORTGAGE LLC	1	$125,455.66	10.83%	0	$
		HOWARD BANK	1	$94,383.88	8.15%	0	$
		MOVEMENT MORTGAGE LLC	1	$100,780.31	8.7%	0	$
		PHH HOME LOANS LLC	1	$102,895.45	8.89%	0	$
Total			**8**	**$1,158,042.44**	**100%**	**0**	**$**
3140F7LU1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$84,081.36	1.56%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$343,864.80	6.38%	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$573,291.56	10.64%	0	$
		HOME FEDERAL SAVINGS BANK	1	$124,784.61	2.32%	0	$
		KLEINBANK DBA KLEIN MORTGAGE	2	$313,603.66	5.82%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$411,266.80	7.63%	0	$
		LEADERONE FINANCIAL CORPORATION	1	$114,298.73	2.12%	0	$
		MEGASTAR FINANCIAL CORP	1	$189,862.54	3.52%	0	$
		MIDCOUNTRY BANK	1	$170,184.44	3.16%	0	$
		MORTGAGE LENDING SERVICES LLC	1	$158,855.86	2.95%	0	$
		MORTGAGES UNLIMITED INC	2	$338,450.06	6.28%	0	$
		NORTH SHORE BANK OF COMMERCE	2	$276,989.12	5.14%	0	$
		PHH HOME LOANS, LLC	2	$235,271.83	4.37%	0	$
		SUMMIT MORTGAGE CORPORATION	4	$625,175.64	11.6%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,669.52	3.5%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$175,211.15	3.25%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$385,403.39	7.15%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$679,147.87	12.61%	0	$
Total			**37**	**$5,388,412.94**	**100%**	**0**	**$**
3140F7LV9		BREMER BANK NATIONAL ASSOCIATION	1	$86,864.94	10.32%	0	$
			4	$432,605.44	51.38%	0	$

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,599.94	17.05%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$178,976.49	21.25%	0	$
Total			**7**	**$842,046.81**	**100%**	**0**	**$**
3140F7LW7		SUMMIT MORTGAGE CORPORATION	1	$111,392.82	43.79%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,995.95	56.21%	0	$
Total			**2**	**$254,388.77**	**100%**	**0**	**$**
3140F7LX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,166.25	100%	0	$
Total			**1**	**$173,166.25**	**100%**	**0**	**$**
3140F7LZ0		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$114,784.38	7.04%	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$144,996.09	8.89%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,328.80	9.4%	0	$
		MIDCOUNTRY BANK	1	$111,389.27	6.83%	0	$
		MORTGAGE LENDING SERVICES LLC	1	$157,653.62	9.67%	0	$
		MORTGAGES UNLIMITED INC	1	$149,558.67	9.17%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$289,364.01	17.74%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$133,003.76	8.16%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$127,827.58	7.84%	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$248,818.56	15.26%	0	$
Total			**12**	**$1,630,724.74**	**100%**	**0**	**$**
3140F7M22		MOVEMENT MORTGAGE, LLC	32	$3,209,551.92	93.85%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$210,400.00	6.15%	0	$
Total			**34**	**$3,419,951.92**	**100%**	**0**	**$**
3140F7MA4		MOVEMENT MORTGAGE, LLC	9	$1,501,224.95	100%	0	$
Total			**9**	**$1,501,224.95**	**100%**	**0**	**$**
3140F7MB2		MOVEMENT MORTGAGE, LLC	67	$19,699,653.44	95.84%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$854,038.48	4.16%	0	$
Total			**70**	**$20,553,691.92**	**100%**	**0**	**$**
3140F7MC0		MOVEMENT MORTGAGE, LLC	24	$6,635,756.27	97.36%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$179,957.27	2.64%	0	$
Total			**25**	**$6,815,713.54**	**100%**	**0**	**$**

3140F7MD8		MOVEMENT MORTGAGE, LLC	16	$2,548,649.36	100%	0	$
Total			**16**	**$2,548,649.36**	**100%**	**0**	**$**
3140F7ME6		MOVEMENT MORTGAGE, LLC	13	$1,120,648.09	100%	0	$
Total			**13**	**$1,120,648.09**	**100%**	**0**	**$**
3140F7MF3		MOVEMENT MORTGAGE, LLC	12	$1,057,223.63	100%	0	$
Total			**12**	**$1,057,223.63**	**100%**	**0**	**$**
3140F7MG1		MOVEMENT MORTGAGE, LLC	3	$739,138.69	72.88%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$275,000.00	27.12%	0	$
Total			**4**	**$1,014,138.69**	**100%**	**0**	**$**
3140F7MH9		MOVEMENT MORTGAGE, LLC	7	$1,301,535.47	100%	0	$
Total			**7**	**$1,301,535.47**	**100%**	**0**	**$**
3140F7MJ5		MOVEMENT MORTGAGE	1	$175,500.00	0.7%	0	$
		MOVEMENT MORTGAGE, LLC	84	$23,916,225.85	94.84%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,125,155.00	4.46%	0	$
Total			**89**	**$25,216,880.85**	**100%**	**0**	**$**
3140F7MK2		MOVEMENT MORTGAGE, LLC	32	$10,092,677.89	100%	0	$
Total			**32**	**$10,092,677.89**	**100%**	**0**	**$**
3140F7ML0		MOVEMENT MORTGAGE, LLC	12	$1,217,856.88	100%	0	$
Total			**12**	**$1,217,856.88**	**100%**	**0**	**$**
3140F7MM8		MOVEMENT MORTGAGE, LLC	5	$1,536,892.49	79.51%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$396,000.00	20.49%	0	$
Total			**6**	**$1,932,892.49**	**100%**	**0**	**$**
3140F7MN6		MOVEMENT MORTGAGE, LLC	14	$988,482.64	92.51%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$80,000.00	7.49%	0	$
Total			**15**	**$1,068,482.64**	**100%**	**0**	**$**
3140F7MP1		MOVEMENT MORTGAGE, LLC	22	$1,510,393.98	96.42%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$56,000.00	3.58%	0	$
Total			**23**	**$1,566,393.98**	**100%**	**0**	**$**
3140F7MQ9		MOVEMENT MORTGAGE, LLC	25	$1,674,667.37	100%	0	$
Total			**25**	**$1,674,667.37**	**100%**	**0**	**$**
3140F7MR7		MOVEMENT MORTGAGE, LLC	13	$1,294,631.72	85.7%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$216,100.00	14.3%	0	$

Total			**15**	**$1,510,731.72**	**100%**	**0**	**$**
3140F7MS5		MOVEMENT MORTGAGE, LLC	52	$6,504,411.12	94.2%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$400,824.97	5.8%	0	$
Total			**55**	**$6,905,236.09**	**100%**	**0**	**$**
3140F7MT3		MOVEMENT MORTGAGE, LLC	28	$3,625,715.27	90.35%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$387,125.01	9.65%	0	$
Total			**31**	**$4,012,840.28**	**100%**	**0**	**$**
3140F7MU0		MOVEMENT MORTGAGE, LLC	11	$1,835,277.00	100%	0	$
Total			**11**	**$1,835,277.00**	**100%**	**0**	**$**
3140F7MV8		MOVEMENT MORTGAGE	1	$152,250.00	1.25%	0	$
		MOVEMENT MORTGAGE, LLC	68	$11,014,169.06	90.55%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	6	$996,777.00	8.2%	0	$
Total			**75**	**$12,163,196.06**	**100%**	**0**	**$**
3140F7MW6		MOVEMENT MORTGAGE, LLC	14	$2,296,500.00	100%	0	$
Total			**14**	**$2,296,500.00**	**100%**	**0**	**$**
3140F7MX4		MOVEMENT MORTGAGE, LLC	6	$2,021,172.00	91.95%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$177,000.00	8.05%	0	$
Total			**7**	**$2,198,172.00**	**100%**	**0**	**$**
3140F7MY2		MOVEMENT MORTGAGE, LLC	59	$17,523,055.36	95.41%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$843,071.80	4.59%	0	$
Total			**62**	**$18,366,127.16**	**100%**	**0**	**$**
3140F7MZ9		MOVEMENT MORTGAGE	1	$417,000.00	6.21%	0	$
		MOVEMENT MORTGAGE, LLC	22	$6,114,237.84	91.04%	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$184,680.00	2.75%	0	$
Total			**24**	**$6,715,917.84**	**100%**	**0**	**$**
3140F7N21		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$308,314.97	6.32%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$312,500.00	6.4%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$199,711.84	4.09%	0	$
		MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	$296,250.00	6.07%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$209,647.50	4.3%	0	$
		PINNACLE MORTGAGE, INC.	1	$416,425.48	8.53%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$298,259.51	6.11%	0	$
		STONEGATE MORTGAGE CORPORATION	9	$2,503,317.78	51.3%	0	$
		TAM LENDING CENTER INC.	1	$335,526.58	6.88%	0	$

Total			**17**	**$4,879,953.66**	**100%**	**0**	**$**
3140F7N39		ARCSTONE FINANCIAL INC.	1	$314,168.82	11.42%	0	$
		CROSSFIRE FINANCIAL NETWORK, INC.	1	$313,500.00	11.4%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$378,262.47	13.75%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$1,745,260.00	63.43%	0	$
Total			**9**	**$2,751,191.29**	**100%**	**0**	**$**
3140F7N47		GATEWAY BANK MORTGAGE, INC.	1	$120,008.97	10.66%	0	$
		REGENT FINANCIAL GROUP INC	1	$108,147.40	9.6%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$775,070.00	68.83%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$122,850.00	10.91%	0	$
Total			**10**	**$1,126,076.37**	**100%**	**0**	**$**
3140F7N54		FORTUNE BANK	1	$125,400.00	11.52%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$962,900.00	88.48%	0	$
Total			**8**	**$1,088,300.00**	**100%**	**0**	**$**
3140F7N62		J.S. SHIRK & ASSOCIATES, INC.	1	$157,225.00	10.61%	0	$
		PEOPLES BANK (MS)	1	$173,743.66	11.73%	0	$
		PILGRIM MORTGAGE LLC	1	$151,771.06	10.24%	0	$
		PROVIDENCE BANK	1	$168,000.00	11.34%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$831,053.00	56.08%	0	$
Total			**9**	**$1,481,792.72**	**100%**	**0**	**$**
3140F7N70		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$134,214.83	12.39%	0	$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$132,750.00	12.26%	0	$
		GROUP ONE MORTGAGE, INC.	1	$141,109.67	13.03%	0	$
		HOMEWAY MORTGAGE LLC	1	$147,000.00	13.57%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$260,660.00	24.07%	0	$
		VENTURE LENDING GROUP LLC	2	$267,324.34	24.68%	0	$
Total			**8**	**$1,083,058.84**	**100%**	**0**	**$**
3140F7N88		MCLEAN MORTGAGE CORPORATION	1	$289,618.11	28.21%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$394,250.00	38.4%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$342,701.75	33.39%	0	$
Total			**3**	**$1,026,569.86**	**100%**	**0**	**$**
3140F7N96		ACRE MORTGAGE & FINANCIAL, INC.	1	$218,860.00	1.74%	0	$
		ALLIED LENDING GROUP, INC	1	$502,275.27	3.99%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$218,198.96	1.74%	0	$
		BANK OF NORTH CAROLINA	1	$179,503.14	1.43%	0	$
		CONSUMER LOAN SERVICES LLC	1	$213,442.02	1.7%	0	$

		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$209,880.00	1.67%	0	$
		DYBN FINANCIAL CORPORATION	1	$192,000.00	1.53%	0	$
		ENDEAVOR CAPITAL, LLC	1	$189,650.00	1.51%	0	$
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	$417,000.00	3.32%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$285,000.00	2.27%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$217,500.00	1.73%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$197,600.00	1.57%	0	$
		FIRST WHOLESALE LENDING, INC	1	$400,000.00	3.18%	0	$
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$586,916.07	4.67%	0	$
		LOANLEADERS OF AMERICA, INC.	1	$260,582.33	2.07%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,400.00	1.45%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$403,750.00	3.21%	0	$
		PATRIOT FEDERAL CREDIT UNION	1	$197,880.00	1.57%	0	$
		PEOPLES BANK (MS)	2	$438,400.00	3.49%	0	$
		PLATTE VALLEY BANK - NE	1	$240,300.00	1.91%	0	$
		PREMIER HOME MORTGAGE, INC.	1	$233,670.30	1.86%	0	$
		PROSPERITY HOME MORTGAGE, LLC	2	$667,963.46	5.31%	0	$
		PULASKI BANK	1	$337,740.50	2.69%	0	$
		RAPID MORTGAGE COMPANY	1	$295,896.77	2.35%	0	$
		STONEGATE MORTGAGE CORPORATION	13	$3,797,500.00	30.2%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$256,043.72	2.04%	0	$
		TAM LENDING CENTER INC.	1	$285,000.00	2.27%	0	$
		THE TURNKEY FOUNDATION, INC.	1	$504,000.00	4.01%	0	$
		THOMPSON KANE & COMPANY, LLC	1	$242,163.31	1.93%	0	$
		UNITED HOME LOANS INC	1	$204,300.00	1.59%	0	$
Total			**45**	**$12,575,415.85**	**100%**	**0**	**$**
3140F7NZ8		BENCHMARK BANK	1	$285,000.00	3.43%	0	$
		FIRST BANK FINANCIAL CENTRE	1	$251,750.00	3.03%	0	$
		FUNDINGUSA.COM	1	$398,884.90	4.8%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$223,143.90	2.69%	0	$
		HOLLAND MORTGAGE ADVISORS	1	$221,258.81	2.66%	0	$
		PINNACLE MORTGAGE, INC.	1	$415,000.00	5%	0	$
		PROVIDENCE BANK	1	$112,300.00	1.35%	0	$
		RELIANCE BANK	1	$109,250.00	1.32%	0	$
		STONEGATE MORTGAGE CORPORATION	22	$6,087,252.18	73.32%	0	$
		UNITED MUTUAL FUNDING CORP	1	$198,813.42	2.4%	0	$
Total			**31**	**$8,302,653.21**	**100%**	**0**	**$**
3140F7P29		QUICKEN LOANS INC.	17	$2,357,830.01	100%	0	$
Total			**17**	**$2,357,830.01**	**100%**	**0**	**$**

3140F7P37		QUICKEN LOANS INC.	5	$1,153,650.00	100%	0	$
Total			**5**	**$1,153,650.00**	**100%**	**0**	**$**
3140F7P45		BANK OF CHARLES TOWN	1	$128,000.00	0.05%	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$400,000.00	0.14%	0	$
		QUICKEN LOANS INC.	1,054	$281,466,494.47	99.73%	0	$
		ROYAL SAVINGS BANK	1	$221,200.00	0.08%	0	$
Total			**1,057**	**$282,215,694.47**	**100%**	**0**	**$**
3140F7P52		FIBRE FEDERAL CREDIT UNION	1	$130,500.00	0.75%	0	$
		QUICKEN LOANS INC.	126	$17,328,964.52	99.25%	0	$
Total			**127**	**$17,459,464.52**	**100%**	**0**	**$**
3140F7P60		AQUESTA BANK	1	$79,071.61	0.48%	0	$
		QUICKEN LOANS INC.	221	$16,362,901.78	99.07%	0	$
		THE CITIZENS NATIONAL BANK	1	$74,895.36	0.45%	0	$
Total			**223**	**$16,516,868.75**	**100%**	**0**	**$**
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	$195,000.00	0.92%	0	$
		QUICKEN LOANS INC.	213	$20,894,482.76	98.67%	0	$
		THE CITIZENS NATIONAL BANK	1	$87,175.33	0.41%	0	$
Total			**216**	**$21,176,658.09**	**100%**	**0**	**$**
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	$120,827.21	0.56%	0	$
		PEOPLES TRUST & SAVINGS BANK	2	$245,025.00	1.14%	0	$
		QUICKEN LOANS INC.	178	$20,923,701.55	97.74%	0	$
		SMART FINANCIAL CREDIT UNION	1	$118,582.67	0.56%	0	$
Total			**182**	**$21,408,136.43**	**100%**	**0**	**$**
3140F7P94		QUICKEN LOANS INC.	158	$43,783,093.03	100%	0	$
Total			**158**	**$43,783,093.03**	**100%**	**0**	**$**
3140F7PD5		QUICKEN LOANS INC.	615	$177,683,782.49	100%	0	$
Total			**615**	**$177,683,782.49**	**100%**	**0**	**$**
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	$128,818.24	0.05%	0	$
		QUICKEN LOANS INC.	932	$242,272,183.16	99.95%	0	$
Total			**933**	**$242,401,001.40**	**100%**	**0**	**$**
3140F7PF0		QUICKEN LOANS INC.	174	$41,910,773.16	100%	0	$
Total			**174**	**$41,910,773.16**	**100%**	**0**	**$**
3140F7PG8		QUICKEN LOANS INC.	11	$2,365,647.84	100%	0	$
Total			**11**	**$2,365,647.84**	**100%**	**0**	**$**

3140F7PH6		QUICKEN LOANS INC.	9	$1,625,430.73	100%	0	$
Total			**9**	**$1,625,430.73**	**100%**	**0**	**$**
3140F7PJ2		QUICKEN LOANS INC.	11	$1,567,871.71	100%	0	$
Total			**11**	**$1,567,871.71**	**100%**	**0**	**$**
3140F7PK9		QUICKEN LOANS INC.	4	$1,028,146.38	100%	0	$
Total			**4**	**$1,028,146.38**	**100%**	**0**	**$**
3140F7PL7		QUICKEN LOANS INC.	8	$1,246,022.69	100%	1	$197,49
Total			**8**	**$1,246,022.69**	**100%**	**1**	**$197,49**
3140F7PM5		QUICKEN LOANS INC.	26	$4,181,317.77	100%	0	$
Total			**26**	**$4,181,317.77**	**100%**	**0**	**$**
3140F7PN3		QUICKEN LOANS INC.	383	$94,575,073.55	100%	0	$
Total			**383**	**$94,575,073.55**	**100%**	**0**	**$**
3140F7PP8		QUICKEN LOANS INC.	222	$42,112,488.79	100%	0	$
Total			**222**	**$42,112,488.79**	**100%**	**0**	**$**
3140F7PQ6		QUICKEN LOANS INC.	192	$46,238,886.78	100%	0	$
Total			**192**	**$46,238,886.78**	**100%**	**0**	**$**
3140F7PR4		QUICKEN LOANS INC.	9	$1,133,415.00	100%	0	$
Total			**9**	**$1,133,415.00**	**100%**	**0**	**$**
3140F7PS2		QUICKEN LOANS INC.	101	$15,491,731.44	100%	0	$
Total			**101**	**$15,491,731.44**	**100%**	**0**	**$**
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	$158,949.45	0.16%	0	$
		QUICKEN LOANS INC.	354	$97,369,893.70	99.84%	0	$
Total			**355**	**$97,528,843.15**	**100%**	**0**	**$**
3140F7PU7		QUICKEN LOANS INC.	347	$87,028,258.52	100%	0	$
Total			**347**	**$87,028,258.52**	**100%**	**0**	**$**
3140F7PV5		QUICKEN LOANS INC.	187	$47,686,643.05	100%	0	$
Total			**187**	**$47,686,643.05**	**100%**	**0**	**$**
3140F7PW3		QUICKEN LOANS INC.	126	$17,237,424.25	100%	0	$
Total			**126**	**$17,237,424.25**	**100%**	**0**	**$**
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT	1	$294,025.00	3.51%	0	$

		UNION					
		QUICKEN LOANS INC.	41	$7,950,893.69	94.83%	0	$
		SMART FINANCIAL CREDIT UNION	1	$139,650.00	1.66%	0	$
Total			**43**	**$8,384,568.69**	**100%**	**0**	**$**
3140F7PY9		QUICKEN LOANS INC.	40	$6,802,904.03	100%	0	$
Total			**40**	**$6,802,904.03**	**100%**	**0**	**$**
3140F7PZ6		QUICKEN LOANS INC.	21	$3,399,507.75	100%	0	$
Total			**21**	**$3,399,507.75**	**100%**	**0**	**$**
3140F7Q28		QUICKEN LOANS INC.	18	$2,557,874.00	100%	0	$
Total			**18**	**$2,557,874.00**	**100%**	**0**	**$**
3140F7Q36		QUICKEN LOANS INC.	401	$101,734,878.69	100%	0	$
Total			**401**	**$101,734,878.69**	**100%**	**0**	**$**
3140F7Q44		QUICKEN LOANS INC.	117	$31,419,874.21	100%	0	$
Total			**117**	**$31,419,874.21**	**100%**	**0**	**$**
3140F7Q51		QUICKEN LOANS INC.	415	$99,697,157.43	100%	0	$
Total			**415**	**$99,697,157.43**	**100%**	**0**	**$**
3140F7Q69		QUICKEN LOANS INC.	20	$1,968,266.20	100%	0	$
Total			**20**	**$1,968,266.20**	**100%**	**0**	**$**
3140F7Q77		QUICKEN LOANS INC.	159	$38,581,024.67	100%	0	$
Total			**159**	**$38,581,024.67**	**100%**	**0**	**$**
3140F7Q85		QUICKEN LOANS INC.	30	$5,563,562.76	100%	0	$
Total			**30**	**$5,563,562.76**	**100%**	**0**	**$**
3140F7QA0		QUICKEN LOANS INC.	271	$63,612,033.03	100%	0	$
Total			**271**	**$63,612,033.03**	**100%**	**0**	**$**
3140F7QB8		QUICKEN LOANS INC.	162	$22,134,010.43	100%	0	$
Total			**162**	**$22,134,010.43**	**100%**	**0**	**$**
3140F7QC6		MIDWEST REGIONAL BANK	1	$65,361.83	0.31%	0	$
		QUICKEN LOANS INC.	313	$21,148,618.89	99.69%	1	$51,75
Total			**314**	**$21,213,980.72**	**100%**	**1**	**$51,75**
3140F7QD4		QUICKEN LOANS INC.	237	$23,301,260.85	100%	0	$
Total			**237**	**$23,301,260.85**	**100%**	**0**	**$**

3140F7QE2		QUICKEN LOANS INC.	173	$20,431,111.00	100%	0	$
Total			**173**	**$20,431,111.00**	**100%**	**0**	**$**
3140F7QF9		QUICKEN LOANS INC.	65	$15,622,495.45	100%	0	$
Total			**65**	**$15,622,495.45**	**100%**	**0**	**$**
3140F7QG7		QUICKEN LOANS INC.	31	$4,916,032.75	100%	0	$
Total			**31**	**$4,916,032.75**	**100%**	**0**	**$**
3140F7QH5		QUICKEN LOANS INC.	18	$2,906,314.18	100%	0	$
Total			**18**	**$2,906,314.18**	**100%**	**0**	**$**
3140F7QJ1		QUICKEN LOANS INC.	13	$1,634,177.00	100%	0	$
Total			**13**	**$1,634,177.00**	**100%**	**0**	**$**
3140F7QK8		QUICKEN LOANS INC.	6	$1,224,025.00	100%	0	$
Total			**6**	**$1,224,025.00**	**100%**	**0**	**$**
3140F7QL6		FIRST NATIONAL BANK (VA)	1	$87,000.00	0.06%	0	$
		QUICKEN LOANS INC.	633	$152,305,481.85	99.67%	0	$
		SKAGIT BANK	1	$417,000.00	0.27%	0	$
Total			**635**	**$152,809,481.85**	**100%**	**0**	**$**
3140F7QM4		QUICKEN LOANS INC.	367	$74,876,310.11	100%	0	$
Total			**367**	**$74,876,310.11**	**100%**	**0**	**$**
3140F7QN2		QUICKEN LOANS INC.	29	$3,047,067.22	100%	0	$
Total			**29**	**$3,047,067.22**	**100%**	**0**	**$**
3140F7QP7		MICHIGAN COMMUNITY CREDIT UNION	1	$63,000.00	0.67%	0	$
		QUICKEN LOANS INC.	132	$9,275,026.08	99.33%	0	$
Total			**133**	**$9,338,026.08**	**100%**	**0**	**$**
3140F7QQ5		QUICKEN LOANS INC.	157	$15,304,841.20	100%	0	$
Total			**157**	**$15,304,841.20**	**100%**	**0**	**$**
3140F7QR3		QUICKEN LOANS INC.	92	$10,861,023.72	100%	0	$
Total			**92**	**$10,861,023.72**	**100%**	**0**	**$**
3140F7QS1		QUICKEN LOANS INC.	46	$7,240,025.12	100%	0	$
Total			**46**	**$7,240,025.12**	**100%**	**0**	**$**
3140F7QT9		QUICKEN LOANS INC.	215	$14,735,751.79	100%	0	$
Total			**215**	**$14,735,751.79**	**100%**	**0**	**$**

3140F7QU6		QUICKEN LOANS INC.	139	$13,687,474.45	100%	0	$
Total			**139**	**$13,687,474.45**	**100%**	**0**	**$**
3140F7QV4		QUICKEN LOANS INC.	58	$6,810,417.74	100%	0	$
Total			**58**	**$6,810,417.74**	**100%**	**0**	**$**
3140F7QW2		QUICKEN LOANS INC.	277	$71,674,979.35	99.76%	0	$
		THE GUNNISON BANK AND TRUST COMPANY	1	$170,000.00	0.24%	0	$
Total			**278**	**$71,844,979.35**	**100%**	**0**	**$**
3140F7QX0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$110,051.55	0.2%	0	$
		QUICKEN LOANS INC.	211	$55,354,286.13	99.8%	0	$
Total			**212**	**$55,464,337.68**	**100%**	**0**	**$**
3140F7QY8		QUICKEN LOANS INC.	9	$1,624,835.00	100%	0	$
Total			**9**	**$1,624,835.00**	**100%**	**0**	**$**
3140F7QZ5		QUICKEN LOANS INC.	36	$5,160,607.63	96.36%	0	$
		SAUK VALLEY BANK & TRUST CO.	1	$194,750.00	3.64%	0	$
Total			**37**	**$5,355,357.63**	**100%**	**0**	**$**
3140F7SJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,767,504.57	100%	0	$
Total			**11**	**$1,767,504.57**	**100%**	**0**	**$**
3140F7U98		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	$1,389,586.00	100%	0	$
Total			**16**	**$1,389,586.00**	**100%**	**0**	**$**
3140F7VJ5		AMCAP MORTGAGE, LTD.	1	$340,000.00	16.47%	0	$
		LAKEVIEW LOAN SERVICING LLC.	6	$1,318,029.27	63.86%	0	$
		RESMAC, INC.	1	$406,000.00	19.67%	0	$
Total			**8**	**$2,064,029.27**	**100%**	**0**	**$**
3140F7VS5		ADVISORS MORTGAGE GROUP, L.L.C.	1	$399,448.91	32.76%	0	$
		RESMAC, INC.	1	$270,000.00	22.14%	0	$
		US MORTGAGE CORPORATION	2	$550,000.00	45.1%	0	$
Total			**4**	**$1,219,448.91**	**100%**	**0**	**$**
3140F7Y29		LOANDEPOT.COM, LLC	5	$1,318,800.00	100%	0	$
Total			**5**	**$1,318,800.00**	**100%**	**0**	**$**
3140F7Y37		LOANDEPOT.COM, LLC	30	$6,335,970.44	100%	0	$
Total			**30**	**$6,335,970.44**	**100%**	**0**	**$**

3140F7Y45		LOANDEPOT.COM, LLC	17	$2,005,218.83	100%	0	$
Total			**17**	**$2,005,218.83**	**100%**	**0**	**$**
3140F7Y52		LOANDEPOT.COM, LLC	15	$1,413,205.34	100%	0	$
Total			**15**	**$1,413,205.34**	**100%**	**0**	**$**
3140F7Y60		LOANDEPOT.COM, LLC	11	$1,424,187.88	100%	0	$
Total			**11**	**$1,424,187.88**	**100%**	**0**	**$**
3140F7Y78		LOANDEPOT.COM, LLC	8	$2,572,887.41	100%	0	$
Total			**8**	**$2,572,887.41**	**100%**	**0**	**$**
3140F7Y86		LOANDEPOT.COM, LLC	18	$1,725,705.54	100%	1	$103,07
Total			**18**	**$1,725,705.54**	**100%**	**1**	**$103,07**
3140F7Y94		LOANDEPOT.COM, LLC	41	$5,365,587.46	100%	0	$
Total			**41**	**$5,365,587.46**	**100%**	**0**	**$**
3140F7YW3		WEBSTER BANK, N.A.	47	$11,177,512.69	100%	0	$
Total			**47**	**$11,177,512.69**	**100%**	**0**	**$**
3140F7YX1		WEBSTER BANK, N.A.	42	$9,838,605.00	100%	0	$
Total			**42**	**$9,838,605.00**	**100%**	**0**	**$**
3140F7YY9		WEBSTER BANK, N.A.	30	$5,850,954.18	100%	0	$
Total			**30**	**$5,850,954.18**	**100%**	**0**	**$**
3140F7YZ6		LOANDEPOT.COM, LLC	33	$2,645,162.64	100%	0	$
Total			**33**	**$2,645,162.64**	**100%**	**0**	**$**
3140F7ZA0		LOANDEPOT.COM, LLC	20	$1,872,265.91	100%	0	$
Total			**20**	**$1,872,265.91**	**100%**	**0**	**$**
3140F7ZB8		LOANDEPOT.COM, LLC	17	$1,875,882.73	100%	0	$
Total			**17**	**$1,875,882.73**	**100%**	**0**	**$**
3140F7ZC6		LOANDEPOT.COM, LLC	25	$3,477,388.65	100%	0	$
Total			**25**	**$3,477,388.65**	**100%**	**0**	**$**
3140F7ZD4		LOANDEPOT.COM, LLC	26	$2,538,501.00	100%	0	$
Total			**26**	**$2,538,501.00**	**100%**	**0**	**$**
3140F7ZE2		LOANDEPOT.COM, LLC	12	$1,404,850.59	100%	0	$
Total			**12**	**$1,404,850.59**	**100%**	**0**	**$**

3140F7ZF9		LOANDEPOT.COM, LLC	30	$4,037,848.34	100%	0	$
Total			**30**	**$4,037,848.34**	**100%**	**0**	**$**
3140F7ZG7		LOANDEPOT.COM, LLC	15	$1,257,550.00	100%	0	$
Total			**15**	**$1,257,550.00**	**100%**	**0**	**$**
3140F7ZH5		LOANDEPOT.COM, LLC	14	$1,565,909.39	100%	0	$
Total			**14**	**$1,565,909.39**	**100%**	**0**	**$**
3140F7ZJ1		LOANDEPOT.COM, LLC	25	$2,253,901.00	100%	0	$
Total			**25**	**$2,253,901.00**	**100%**	**0**	**$**
3140F7ZK8		LOANDEPOT.COM, LLC	32	$4,279,285.00	100%	0	$
Total			**32**	**$4,279,285.00**	**100%**	**0**	**$**
3140F7ZL6		LOANDEPOT.COM, LLC	45	$11,636,504.71	100%	0	$
Total			**45**	**$11,636,504.71**	**100%**	**0**	**$**
3140F7ZM4		LOANDEPOT.COM, LLC	22	$1,486,613.00	100%	0	$
Total			**22**	**$1,486,613.00**	**100%**	**0**	**$**
3140F7ZN2		LOANDEPOT.COM, LLC	20	$1,956,700.00	100%	0	$
Total			**20**	**$1,956,700.00**	**100%**	**0**	**$**
3140F7ZP7		LOANDEPOT.COM, LLC	12	$1,420,830.00	100%	0	$
Total			**12**	**$1,420,830.00**	**100%**	**0**	**$**
3140F7ZQ5		LOANDEPOT.COM, LLC	18	$2,439,880.00	100%	0	$
Total			**18**	**$2,439,880.00**	**100%**	**0**	**$**
3140F7ZR3		LOANDEPOT.COM, LLC	17	$1,580,310.00	100%	0	$
Total			**17**	**$1,580,310.00**	**100%**	**0**	**$**
3140F82J5		GATEWAY MORTGAGE GROUP, LLC	1	$143,000.00	25.54%	0	$
		SOUTHWEST BANK-LUBBOCK	1	$417,000.00	74.46%	0	$
Total			**2**	**$560,000.00**	**100%**	**0**	**$**
3140F82K2		INTERFIRST MORTGAGE COMPANY	5	$1,692,543.60	100%	0	$
Total			**5**	**$1,692,543.60**	**100%**	**0**	**$**
3140F82L0		WEICHERT FINANCIAL SERVICES	14	$2,516,601.38	100%	0	$
Total			**14**	**$2,516,601.38**	**100%**	**0**	**$**
3140F82M8		WEICHERT FINANCIAL SERVICES	21	$4,984,059.52	100%	0	$

Total			**21**	**$4,984,059.52**	**100%**	**0**	**$**
3140F82R7		BB&T-NATIONAL PENN BANK-MERGER	1	$62,909.22	3.97%	0	$
		BRANCH BANKING AND TRUST COMPANY	17	$1,452,725.47	91.62%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$69,901.37	4.41%	0	$
Total			**19**	**$1,585,536.06**	**100%**	**0**	**$**
3140F82S5		BB&T-NATIONAL PENN BANK-MERGER	1	$119,827.00	7.81%	0	$
		BNC NATIONAL BANK	1	$124,090.79	8.09%	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$932,918.93	60.79%	0	$
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$119,254.78	7.77%	0	$
		DELMAR FINANCIAL COMPANY	1	$120,005.67	7.82%	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$118,528.98	7.72%	0	$
Total			**13**	**$1,534,626.15**	**100%**	**0**	**$**
3140F82T3		1ST PREFERENCE MORTGAGE CORPORATION	1	$132,807.37	2.97%	0	$
		ALCOVA MORTGAGE, LLC	1	$133,802.59	2.99%	0	$
		BNC NATIONAL BANK	2	$265,087.20	5.93%	0	$
		BRANCH BANKING AND TRUST COMPANY	20	$2,732,126.56	61.11%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES	1	$143,792.52	3.22%	0	$
		FIRST SECURITY BANK, INC.	1	$137,456.66	3.07%	0	$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,989.21	2.82%	0	$
		LINCOLN SAVINGS BANK	1	$137,047.80	3.07%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$135,304.77	3.03%	0	$
		PRESIDENTIAL BANK, FSB	1	$135,799.65	3.04%	0	$
		RIVER COMMUNITY BANK, NA	1	$127,815.58	2.86%	0	$
		SOUTHWEST MISSOURI BANK	1	$135,804.05	3.04%	0	$
		THE CITIZENS BANK	1	$128,065.21	2.85%	0	$
Total			**33**	**$4,470,899.17**	**100%**	**0**	**$**
3140F82U0		BNC NATIONAL BANK	1	$157,145.09	8.25%	0	$
		BRANCH BANKING AND TRUST COMPANY	7	$1,118,989.62	58.73%	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$155,253.48	8.15%	0	$
		COMMERCIAL BANK	1	$161,776.81	8.49%	0	$
		CONVERSE COUNTY BANK	1	$158,970.62	8.34%	0	$
		HALLMARK HOME MORTGAGE	1	$153,054.27	8.04%	0	$
Total			**12**	**$1,905,189.89**	**100%**	**0**	**$**
3140F82V8		BRANCH BANKING AND TRUST COMPANY	18	$1,134,488.56	87.44%	0	$
		LINCOLN SAVINGS BANK	1	$79,095.71	6.1%	0	$
		RIVER COMMUNITY BANK, NA	1	$83,889.38	6.46%	0	$
Total			**20**	**$1,297,473.65**	**100%**	**0**	**$**
3140F82X4		BB&T-NATIONAL PENN BANK-MERGER	1	$145,600.00	7.71%	0	$

		BRANCH BANKING AND TRUST COMPANY	13	$1,743,477.99	92.29%	0	$
Total			**14**	**$1,889,077.99**	**100%**	**0**	**$**
3140F82Y2		BRANCH BANKING AND TRUST COMPANY	6	$968,133.18	86.45%	0	$
		SUMMIT MORTGAGE, INC.	1	$151,795.26	13.55%	0	$
Total			**7**	**$1,119,928.44**	**100%**	**0**	**$**
3140F82Z9		CITIZENS BANK, NA	4	$1,328,508.26	100%	0	$
Total			**4**	**$1,328,508.26**	**100%**	**0**	**$**
3140F83A3		CITIZENS BANK, NA	20	$1,254,243.29	100%	0	$
Total			**20**	**$1,254,243.29**	**100%**	**0**	**$**
3140F83B1		CITIZENS BANK, NA	21	$1,352,110.87	100%	0	$
Total			**21**	**$1,352,110.87**	**100%**	**0**	**$**
3140F83C9		CITIZENS BANK, NA	12	$1,031,538.92	100%	0	$
Total			**12**	**$1,031,538.92**	**100%**	**0**	**$**
3140F83D7		CITIZENS BANK, NA	24	$2,028,173.29	100%	0	$
Total			**24**	**$2,028,173.29**	**100%**	**0**	**$**
3140F83E5		CITIZENS BANK, NA	11	$1,037,308.82	100%	0	$
Total			**11**	**$1,037,308.82**	**100%**	**0**	**$**
3140F83F2		CITIZENS BANK, NA	16	$1,039,743.17	100%	0	$
Total			**16**	**$1,039,743.17**	**100%**	**0**	**$**
3140F83G0		CITIZENS BANK, NA	16	$2,120,014.68	100%	0	$
Total			**16**	**$2,120,014.68**	**100%**	**0**	**$**
3140F83H8		CITIZENS BANK, NA	35	$4,454,613.38	100%	0	$
Total			**35**	**$4,454,613.38**	**100%**	**0**	**$**
3140F83J4		CITIZENS BANK, NA	15	$1,974,207.56	100%	0	$
Total			**15**	**$1,974,207.56**	**100%**	**0**	**$**
3140F83K1		CITIZENS BANK, NA	24	$3,916,903.53	100%	0	$
Total			**24**	**$3,916,903.53**	**100%**	**0**	**$**
3140F83L9		CITIZENS BANK, NA	10	$1,619,536.72	100%	0	$
Total			**10**	**$1,619,536.72**	**100%**	**0**	**$**
3140F83M7		CITIZENS BANK, NA	4	$1,266,893.43	100%	0	$
Total			**4**	**$1,266,893.43**	**100%**	**0**	**$**

3140F83N5		CITIZENS BANK, NA	16	$3,604,338.91	100%	0	$
Total			**16**	**$3,604,338.91**	**100%**	**0**	**$**
3140F83P0		CITIZENS BANK, NA	30	$8,235,736.23	100%	0	$
Total			**30**	**$8,235,736.23**	**100%**	**0**	**$**
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	$2,344,650.00	100%	0	$
Total			**8**	**$2,344,650.00**	**100%**	**0**	**$**
3140F84B0		BANCORPSOUTH BANK	74	$19,461,435.26	100%	0	$
Total			**74**	**$19,461,435.26**	**100%**	**0**	**$**
3140F84C8		BANCORPSOUTH BANK	22	$5,390,528.14	100%	0	$
Total			**22**	**$5,390,528.14**	**100%**	**0**	**$**
3140F84D6		BANCORPSOUTH BANK	6	$1,305,899.61	100%	0	$
Total			**6**	**$1,305,899.61**	**100%**	**0**	**$**
3140F84E4		BANCORPSOUTH BANK	39	$4,502,084.78	100%	0	$
Total			**39**	**$4,502,084.78**	**100%**	**0**	**$**
3140F84F1		BANCORPSOUTH BANK	45	$4,585,751.61	100%	0	$
Total			**45**	**$4,585,751.61**	**100%**	**0**	**$**
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,072,745.91	100%	0	$
Total			**4**	**$1,072,745.91**	**100%**	**0**	**$**
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,695,257.43	100%	0	$
Total			**23**	**$2,695,257.43**	**100%**	**0**	**$**
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,482,477.78	100%	0	$
Total			**12**	**$1,482,477.78**	**100%**	**0**	**$**
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,132,627.01	100%	0	$
Total			**18**	**$2,132,627.01**	**100%**	**0**	**$**
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$1,795,905.11	100%	0	$
Total			**28**	**$1,795,905.11**	**100%**	**0**	**$**
3140F84Q7			24	$1,411,788.47	100%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**24**	**$1,411,788.47**	**100%**	**0**	**$**
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,352,650.50	100%	0	$
Total			**14**	**$1,352,650.50**	**100%**	**0**	**$**
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$12,504,460.56	100%	0	$
Total			**52**	**$12,504,460.56**	**100%**	**0**	**$**
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,812,879.58	100%	0	$
Total			**8**	**$1,812,879.58**	**100%**	**0**	**$**
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	$5,007,608.43	100%	0	$
Total			**23**	**$5,007,608.43**	**100%**	**0**	**$**
3140F84V6		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$213,295.48	9.13%	0	$
		BANK OF COLORADO	1	$41,500.00	1.78%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$79,085.89	3.39%	0	$
		GATEWAY MORTGAGE GROUP, LLC	20	$1,395,159.42	59.72%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$46,929.21	2.01%	0	$
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$63,829.93	2.73%	0	$
		INTER NATIONAL BANK	1	$72,890.05	3.12%	0	$
		RED RIVER BANK, A CORPORATION	3	$208,000.00	8.9%	0	$
		SECURITY FIRST BANK, A COMMERCIAL BANK	2	$147,142.92	6.3%	0	$
		TELCOE FEDERAL CREDIT UNION	1	$68,299.23	2.92%	0	$
Total			**34**	**$2,336,132.13**	**100%**	**0**	**$**
3140F84X2		GATEWAY MORTGAGE GROUP, LLC	11	$1,121,414.09	73.22%	0	$
		IBERIABANK MORTGAGE COMPANY	2	$202,027.50	13.19%	0	$
		IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	$103,859.91	6.78%	0	$
		LEADER MORTGAGE CORP, A CORPORATION	1	$104,356.02	6.81%	0	$
Total			**15**	**$1,531,657.52**	**100%**	**0**	**$**
3140F84Y0		CITY BANK MORTGAGE	1	$119,838.36	11.34%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$111,330.00	10.53%	0	$
		GATEWAY MORTGAGE GROUP, LLC	6	$706,887.74	66.89%	0	$
		INTER NATIONAL BANK	1	$118,750.00	11.24%	0	$

Total			**9**	**$1,056,806.10**	**100%**	**0**	**$**
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	$994,470.00	88.44%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$129,978.61	11.56%	0	$
Total			**8**	**$1,124,448.61**	**100%**	**0**	**$**
3140F85A1		DAS ACQUISITION COMPANY, LLC	2	$128,276.64	11.42%	0	$
		FIRST FINANCIAL BANK, N.A.	1	$50,935.83	4.53%	0	$
		GATEWAY MORTGAGE GROUP, LLC	12	$747,880.00	66.59%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$67,115.45	5.98%	0	$
		ROYAL UNITED MORTGAGE, LLC	2	$128,979.20	11.48%	0	$
Total			**18**	**$1,123,187.12**	**100%**	**0**	**$**
3140F85B9		GATEWAY MORTGAGE GROUP, LLC	8	$780,900.64	66.06%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$99,874.18	8.45%	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$197,401.33	16.7%	0	$
		RED RIVER BANK, A CORPORATION	1	$103,875.04	8.79%	0	$
Total			**12**	**$1,182,051.19**	**100%**	**0**	**$**
3140F85C7		BANK OF COLORADO	1	$131,088.61	12.24%	0	$
		GATEWAY MORTGAGE GROUP, LLC	5	$677,925.00	63.31%	0	$
		GUARANTY BANK & TRUST	1	$126,000.00	11.77%	0	$
		HAPPY STATE BANK	1	$135,847.61	12.68%	0	$
Total			**8**	**$1,070,861.22**	**100%**	**0**	**$**
3140F85D5		STATE FARM BANK, F.S.B.	12	$1,939,971.88	100%	0	$
Total			**12**	**$1,939,971.88**	**100%**	**0**	**$**
3140F85E3		STATE FARM BANK, F.S.B.	17	$2,279,537.76	100%	0	$
Total			**17**	**$2,279,537.76**	**100%**	**0**	**$**
3140F85F0		STATE FARM BANK, F.S.B.	8	$1,069,016.80	100%	0	$
Total			**8**	**$1,069,016.80**	**100%**	**0**	**$**
3140F85G8		STATE FARM BANK, F.S.B.	32	$2,037,741.60	100%	0	$
Total			**32**	**$2,037,741.60**	**100%**	**0**	**$**
3140F85H6		STATE FARM BANK, F.S.B.	16	$1,046,404.40	100%	0	$
Total			**16**	**$1,046,404.40**	**100%**	**0**	**$**
3140F85J2		STATE FARM BANK, F.S.B.	65	$16,391,515.87	100%	0	$
Total			**65**	**$16,391,515.87**	**100%**	**0**	**$**
3140F85K9		STATE FARM BANK, F.S.B.	8	$1,991,701.61	100%	0	$

Total			**8**	**$1,991,701.61**	**100%**	**0**	**$**
3140F85L7		STATE FARM BANK, F.S.B.	43	$4,291,879.91	100%	0	$
Total			**43**	**$4,291,879.91**	**100%**	**0**	**$**
3140F85M5		STATE FARM BANK, F.S.B.	11	$1,050,773.72	100%	0	$
Total			**11**	**$1,050,773.72**	**100%**	**0**	**$**
3140F85N3		SUN WEST MORTGAGE COMPANY, INC.	2	$804,326.07	76.43%	0	$
		SUN WEST MORTGAGE USA, INC.	1	$248,000.00	23.57%	0	$
Total			**3**	**$1,052,326.07**	**100%**	**0**	**$**
3140F85P8		BB&T-NATIONAL PENN BANK-MERGER	2	$284,339.12	3.77%	0	$
		BNC NATIONAL BANK	1	$143,394.58	1.9%	0	$
		BRANCH BANKING AND TRUST COMPANY	42	$5,901,491.17	78.15%	0	$
		FIRST ADVANTAGE BANK	1	$130,000.00	1.72%	0	$
		FIRST AMERICAN BANK & TRUST COMPANY	2	$283,613.57	3.76%	0	$
		INTRUST BANK, N.A.	1	$129,421.50	1.71%	0	$
		LEVEL ONE BANK	1	$135,734.64	1.8%	0	$
		PLATTE VALLEY BANK - WYOMING	1	$149,332.49	1.98%	0	$
		RELIANCE BANK	1	$134,399.25	1.78%	0	$
		STIFEL BANK AND TRUST	1	$130,173.94	1.72%	0	$
		THE BUSINESS BANK OF ST. LOUIS	1	$129,825.48	1.71%	0	$
Total			**54**	**$7,551,725.74**	**100%**	**0**	**$**
3140F85Q6		BB&T-NATIONAL PENN BANK-MERGER	1	$160,000.00	2.28%	0	$
		BRANCH BANKING AND TRUST COMPANY	35	$5,704,539.00	81.26%	0	$
		COUNTYBANK	1	$173,233.39	2.47%	0	$
		FIRST SECURITY BANK, INC.	1	$169,107.29	2.41%	0	$
		RELIANCE BANK	2	$324,287.99	4.62%	0	$
		STIFEL BANK AND TRUST	2	$326,332.74	4.65%	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$162,772.42	2.31%	0	$
Total			**43**	**$7,020,272.83**	**100%**	**0**	**$**
3140F85R4		BB&T-NATIONAL PENN BANK-MERGER	1	$88,000.00	5.06%	0	$
		BRANCH BANKING AND TRUST COMPANY	12	$1,173,036.42	67.46%	0	$
		COMMUNITY BANK & TRUST	2	$187,544.78	10.79%	0	$
		COUNTYBANK	1	$97,581.05	5.61%	0	$
		GSB MORTGAGE, INC.	1	$99,568.16	5.73%	0	$
		NORTHSTAR BANK OF TEXAS	1	$93,199.85	5.35%	0	$
Total			**18**	**$1,738,930.26**	**100%**	**0**	**$**
3140F85S2		BNC NATIONAL BANK	1	$110,425.00	10.48%	0	$
		BRANCH BANKING AND TRUST COMPANY	6	$718,250.00	68.14%	0	$

		COUNTYBANK	1	$111,516.34	10.58%	0	$
		INTRUST BANK, N.A.	1	$113,910.93	10.8%	0	$
Total			**9**	**$1,054,102.27**	**100%**	**0**	**$**
3140F85T0		BRANCH BANKING AND TRUST COMPANY	7	$996,488.66	47.68%	0	$
		HOMETOWN BANK, NA	1	$138,500.00	6.63%	0	$
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$131,446.98	6.29%	0	$
		LEVEL ONE BANK	2	$261,638.08	12.52%	0	$
		NORTHSTAR BANK OF TEXAS	1	$135,928.12	6.5%	0	$
		SECURITY HOME MORTGAGE, LLC	1	$142,388.66	6.81%	0	$
		SPRINGFIELD FIRST COMMUNITY BANK	1	$147,360.88	7.05%	0	$
		STIFEL BANK AND TRUST	1	$136,409.99	6.52%	0	$
Total			**15**	**$2,090,161.37**	**100%**	**0**	**$**
3140F85U7		AVENUE BANK	1	$151,388.08	7.8%	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$1,302,721.11	67.09%	0	$
		COUNTYBANK	1	$162,068.15	8.35%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$174,251.86	8.97%	0	$
		SECURITY HOME MORTGAGE, LLC	1	$151,343.61	7.79%	0	$
Total			**12**	**$1,941,772.81**	**100%**	**0**	**$**
3140F85V5		ATLANTIC FINANCIAL, INC.	1	$180,457.24	6.24%	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$2,392,111.31	82.74%	0	$
		COMMERCIAL BANK	1	$318,631.97	11.02%	0	$
Total			**10**	**$2,891,200.52**	**100%**	**0**	**$**
3140F85W3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$200,000.00	11.04%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,611,298.00	88.96%	0	$
Total			**8**	**$1,811,298.00**	**100%**	**0**	**$**
3140F85X1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,385,059.73	41.92%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,919,073.00	58.08%	0	$
Total			**9**	**$3,304,132.73**	**100%**	**0**	**$**
3140F85Y9		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,000.00	3.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$6,294,893.00	58.83%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,046,095.81	37.81%	0	$
Total			**27**	**$10,700,988.81**	**100%**	**0**	**$**

3140F85Z6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$685,000.00	38.79%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,080,695.79	61.21%	0	$
Total			**5**	**$1,765,695.79**	**100%**	**0**	**$**
3140F86A0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,648,989.56	100%	0	$
Total			**4**	**$1,648,989.56**	**100%**	**0**	**$**
3140F86B8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$7,337,373.99	100%	0	$
Total			**14**	**$7,337,373.99**	**100%**	**0**	**$**
3140F86C6		BNC NATIONAL BANK (MO)	1	$112,378.43	29.55%	0	$
		HOMESERVICES LENDING, LLC (MO)	1	$151,809.28	39.91%	0	$
		PULASKI BANK (MO)	1	$77,405.49	20.35%	0	$
		WELLS FARGO BANK, NA (MO)	1	$38,751.18	10.19%	0	$
Total			**4**	**$380,344.38**	**100%**	**0**	**$**
3140F86D4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,996,343.70	100%	0	$
Total			**35**	**$9,996,343.70**	**100%**	**0**	**$**
3140F86E2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,121,371.95	100%	0	$
Total			**11**	**$3,121,371.95**	**100%**	**0**	**$**
3140F86F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,434,222.21	100%	0	$
Total			**12**	**$3,434,222.21**	**100%**	**0**	**$**
3140F86G7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$3,187,414.35	100%	0	$
Total			**19**	**$3,187,414.35**	**100%**	**0**	**$**
3140F86H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,138,652.65	100%	0	$
Total			**19**	**$5,138,652.65**	**100%**	**0**	**$**
3140F86J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,175,004.87	100%	0	$
Total			**27**	**$8,175,004.87**	**100%**	**0**	**$**
3140F86K8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,945,300.00	100%	0	$

Total			**9**	**$1,945,300.00**	**100%**	**0**	**$**
3140F86L6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$290,415.40	8.52%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,118,550.00	91.48%	0	$
Total			**11**	**$3,408,965.40**	**100%**	**0**	**$**
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,403,500.00	100%	0	$
Total			**5**	**$1,403,500.00**	**100%**	**0**	**$**
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,748,637.68	100%	0	$
Total			**13**	**$3,748,637.68**	**100%**	**0**	**$**
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	$323,742.00	9%	0	$
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$134,000.00	3.72%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,140,900.00	87.28%	0	$
Total			**13**	**$3,598,642.00**	**100%**	**0**	**$**
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	2.25%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$8,183,238.31	97.75%	0	$
Total			**28**	**$8,371,238.31**	**100%**	**0**	**$**
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,986,779.77	100%	0	$
Total			**15**	**$3,986,779.77**	**100%**	**0**	**$**
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$162,700.00	1.71%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$236,000.00	2.49%	0	$
		MORTGAGE ADVANTAGE LENDING LLC	1	$212,000.00	2.23%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,574,520.46	90.31%	0	$
		SEATTLE'S BEST MORTGAGE, INC.	1	$309,000.00	3.26%	0	$
Total			**37**	**$9,494,220.46**	**100%**	**0**	**$**
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,761,700.00	100%	0	$
Total			**9**	**$1,761,700.00**	**100%**	**0**	**$**

3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$15,513,167.12	100%	0	$
Total			**52**	**$15,513,167.12**	**100%**	**0**	**$**
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,526,000.00	100%	0	$
Total			**14**	**$3,526,000.00**	**100%**	**0**	**$**
3140F86W2		NUDGE FUNDING, LLC	2	$439,789.00	3.9%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$10,847,400.00	96.1%	0	$
Total			**40**	**$11,287,189.00**	**100%**	**0**	**$**
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,135,600.00	100%	0	$
Total			**14**	**$4,135,600.00**	**100%**	**0**	**$**
3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$240,000.00	2.25%	0	$
		NUDGE FUNDING, LLC	1	$232,500.00	2.18%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,191,497.94	95.57%	0	$
Total			**39**	**$10,663,997.94**	**100%**	**0**	**$**
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,167,600.00	100%	0	$
Total			**8**	**$2,167,600.00**	**100%**	**0**	**$**
3140F87A9		HOME LOAN ENTERPRISE	1	$235,000.00	11.61%	0	$
		IVY MORTGAGE INC	1	$324,000.00	16%	0	$
		MAXREAL CUPERTINO	1	$349,000.00	17.24%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,116,500.00	55.15%	0	$
Total			**7**	**$2,024,500.00**	**100%**	**0**	**$**
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,565,428.73	100%	0	$
Total			**25**	**$7,565,428.73**	**100%**	**0**	**$**
3140F87C5		NUDGE FUNDING, LLC	2	$304,925.00	4.21%	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,935,000.00	95.79%	0	$
Total			**26**	**$7,239,925.00**	**100%**	**0**	**$**
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,503,550.00	100%	0	$
Total			**6**	**$1,503,550.00**	**100%**	**0**	**$**

3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,309,567.73	100%	0	$
Total			**26**	**$7,309,567.73**	**100%**	**0**	**$**
3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,444,914.13	100%	0	$
Total			**9**	**$2,444,914.13**	**100%**	**0**	**$**
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,805,850.00	100%	0	$
Total			**7**	**$1,805,850.00**	**100%**	**0**	**$**
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$698,600.00	100%	0	$
Total			**2**	**$698,600.00**	**100%**	**0**	**$**
3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$5,069,888.78	100%	0	$
Total			**16**	**$5,069,888.78**	**100%**	**0**	**$**
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$3,424,228.20	100%	0	$
Total			**12**	**$3,424,228.20**	**100%**	**0**	**$**
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,423,455.23	100%	0	$
Total			**12**	**$1,423,455.23**	**100%**	**0**	**$**
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	$339,500.00	6.91%	0	$
		LENDING HAND MORTGAGE, LLC	1	$212,527.00	4.32%	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$260,000.00	5.29%	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,102,418.00	83.48%	0	$
Total			**18**	**$4,914,445.00**	**100%**	**0**	**$**
3140F8AB3		BLUESTAR MORTGAGE, INC.	1	$121,250.00	3%	0	$
		CAPITAL CONCEPTS INC.	1	$144,375.00	3.57%	0	$
		FAMILY MORTGAGE, INC.	1	$126,000.00	3.12%	0	$
		MIDAMERICA LENDERS & CO	1	$143,200.00	3.54%	0	$
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$132,000.00	3.27%	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$123,750.00	3.06%	0	$
		UNITED WHOLESALE MORTGAGE	25	$3,252,218.00	80.44%	0	$
Total			**31**	**$4,042,793.00**	**100%**	**0**	**$**
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	$190,000.00	5.92%	0	$

		UNITED WHOLESALE MORTGAGE	16	$3,021,930.00	94.08%	0	$
Total			**17**	**$3,211,930.00**	**100%**	**0**	**$**
3140F8AE7		THE UNDERWOOD GROUP	1	$362,000.00	8.56%	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,865,900.00	91.44%	0	$
Total			**13**	**$4,227,900.00**	**100%**	**0**	**$**
3140F8AF4		AMERICAN QUEST HOME LOANS	1	$367,000.00	6.24%	0	$
		EXIT MORTGAGE LLC	1	$228,750.00	3.89%	0	$
		TJC MORTGAGE, INC.	1	$354,050.00	6.02%	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,661,865.00	79.23%	0	$
		US MORTGAGE SERVICES	1	$272,000.00	4.62%	0	$
Total			**19**	**$5,883,665.00**	**100%**	**0**	**$**
3140F8AG2		APPROVED MORTGAGE CORPORATION	1	$95,625.00	4.42%	0	$
		CAPITAL CONCEPTS INC.	3	$274,500.00	12.68%	0	$
		CHOICE MORTGAGE BANK, INC.	1	$110,000.00	5.08%	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$100,000.00	4.62%	0	$
		TJC MORTGAGE, INC.	2	$179,353.00	8.28%	0	$
		UNITED WHOLESALE MORTGAGE	14	$1,405,915.00	64.92%	0	$
Total			**22**	**$2,165,393.00**	**100%**	**0**	**$**
3140F8AH0		AMERICAN FUNDING CENTER	1	$329,000.00	6.2%	0	$
		FIRSTLINE MORTGAGE INC.	1	$317,900.00	5.99%	0	$
		MAXIMUM FUNDING	1	$240,000.00	4.52%	0	$
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$333,000.00	6.28%	0	$
		UNITED WHOLESALE MORTGAGE	14	$4,086,240.00	77.01%	0	$
Total			**18**	**$5,306,140.00**	**100%**	**0**	**$**
3140F8AJ6		AFFORDABLE LENDING GROUP, LLC	1	$119,310.00	3.96%	0	$
		SIMPLY HOME LENDING INC.	1	$123,700.00	4.1%	0	$
		UNITED WHOLESALE MORTGAGE	21	$2,771,050.86	91.94%	0	$
Total			**23**	**$3,014,060.86**	**100%**	**0**	**$**
3140F8AK3		UNITED WHOLESALE MORTGAGE	13	$1,007,488.00	100%	0	$
Total			**13**	**$1,007,488.00**	**100%**	**0**	**$**
3140F8AL1		CONSUMER REAL ESTATE FINANCE CO.	1	$166,036.00	6.77%	0	$
		E LOANS MORTGAGE INC.	1	$150,227.00	6.13%	0	$
		KELLY MORTGAGE AND REALTY, INC.	1	$164,900.00	6.73%	0	$
		NATIONWIDE HOME LOANS, INC.	1	$174,200.00	7.11%	0	$
		UNITED WHOLESALE MORTGAGE	10	$1,635,716.00	66.72%	0	$
		VISION MORTGAGE GROUP	1	$160,550.00	6.54%	0	$
Total			**15**	**$2,451,629.00**	**100%**	**0**	**$**

3140F8B22		ACRE MORTGAGE & FINANCIAL, INC.	1	$142,153.88	9.51%	0	$
		BANK OF NORTH CAROLINA	1	$149,793.34	10.02%	0	$
		CATALYST MORTGAGE	1	$149,797.94	10.02%	0	$
		DIRECTIONS EQUITY LLC	1	$140,000.00	9.36%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,300.00	8.51%	0	$
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$262,054.45	17.52%	0	$
		NEIGHBORHOOD MORTGAGE, INC.	1	$129,500.00	8.66%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$394,800.00	26.4%	0	$
Total			**11**	**$1,495,399.61**	**100%**	**0**	**$**
3140F8B30		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,050.00	9.12%	0	$
		CONSUMER LOAN SERVICES LLC	1	$151,790.58	8.65%	0	$
		DAMASCUS COMMUNITY BANK	1	$163,274.74	9.3%	0	$
		ENDEAVOR CAPITAL, LLC	1	$154,000.00	8.77%	0	$
		SOUTHWEST FUNDING LP	1	$166,275.72	9.47%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$960,403.00	54.69%	0	$
Total			**11**	**$1,755,794.04**	**100%**	**0**	**$**
3140F8B48		KANSAS STATE BANK OF MANHATTAN	1	$110,377.00	10.94%	0	$
		LOANLEADERS OF AMERICA, INC.	1	$115,015.88	11.4%	0	$
		REGENT FINANCIAL GROUP INC	1	$87,891.80	8.71%	0	$
		RENAISSANCE LENDERS, INC.	1	$123,851.01	12.27%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$322,275.00	31.93%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$103,000.00	10.21%	0	$
		VANKEEF FINANCIAL LLC	1	$146,823.37	14.54%	0	$
Total			**9**	**$1,009,234.06**	**100%**	**0**	**$**
3140F8B55		ACRE MORTGAGE & FINANCIAL, INC.	1	$162,960.00	8.25%	0	$
		E LOANS MORTGAGE, INC	1	$120,598.62	6.11%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$218,153.00	11.05%	0	$
		GROUP ONE MORTGAGE, INC.	1	$106,556.27	5.4%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$299,986.13	15.19%	0	$
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	$152,679.70	7.73%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$913,610.00	46.27%	0	$
Total			**11**	**$1,974,543.72**	**100%**	**0**	**$**
3140F8B63		A+ MORTGAGE SERVICES, INC	1	$225,000.00	8.04%	0	$
		BLUELEAF LENDING, LLC	1	$271,299.42	9.69%	0	$
		KLEIN BANK DBA KLEIN MORTGAGE	1	$199,118.84	7.11%	0	$
		ONYX LENDING, LLC	1	$228,150.00	8.15%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$1,876,417.49	67.01%	0	$

Total			**11**	**$2,799,985.75**	**100%**	**0**	**$**
3140F8B71		DIRECTIONS EQUITY LLC	1	$124,360.64	11.2%	0	$
		MDE HOME LOANS, LLC	1	$35,847.64	3.23%	0	$
		PLATTE VALLEY BANK - NE	1	$80,000.00	7.2%	0	$
		PROVIDENCE BANK	1	$97,000.00	8.73%	0	$
		REGENT FINANCIAL GROUP INC	1	$70,500.36	6.35%	0	$
		STONEGATE MORTGAGE CORPORATION	7	$590,350.00	53.16%	0	$
		TAM LENDING CENTER INC.	1	$112,500.00	10.13%	0	$
Total			**13**	**$1,110,558.64**	**100%**	**0**	**$**
3140F8B89		BLUELEAF LENDING, LLC	1	$139,200.00	8.93%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$163,270.20	10.47%	0	$
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$101,555.09	6.51%	0	$
		LIBERTY FIRST CREDIT UNION	1	$113,975.27	7.31%	0	$
		MIDWEST COMMUNITY BANK	1	$107,524.17	6.9%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$763,384.16	48.96%	0	$
		SUNSET BANK & SAVINGS	1	$170,400.00	10.92%	0	$
Total			**12**	**$1,559,308.89**	**100%**	**0**	**$**
3140F8B97		ACRE MORTGAGE & FINANCIAL, INC.	1	$260,100.00	1.75%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$299,250.00	2.01%	0	$
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	2.8%	0	$
		BANK OF LAKE MILLS	1	$200,800.00	1.35%	0	$
		BANK OF NORTH CAROLINA	1	$214,000.00	1.44%	0	$
		BLUELEAF LENDING, LLC	1	$369,724.00	2.48%	0	$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$206,400.00	1.39%	0	$
		CAPITAL CITY BANK	1	$416,385.67	2.8%	0	$
		COLLINS COMMUNITY CREDIT UNION	1	$183,000.00	1.23%	0	$
		EAGLE SAVINGS BANK	1	$209,676.67	1.41%	0	$
		FIRST COMMUNITY CREDIT UNION	1	$261,000.00	1.75%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$154,000.00	1.03%	0	$
		FIRST INTERNATIONAL BANK & TRUST	2	$473,450.00	3.18%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$317,000.00	2.13%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,454.29	1.22%	0	$
		GRAND CASTLE, INC.	1	$350,000.00	2.35%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$280,885.58	1.89%	0	$
		INDEPENDENT BANK	1	$322,915.00	2.17%	0	$
		J VIRGIL INC	1	$145,500.00	0.98%	0	$
			1	$347,000.00	2.33%	0	$

		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA					
		LAKE AREA BANK	1	$148,216.00	1%	0	$
		LINCOLN SAVINGS BANK	1	$104,760.00	0.7%	0	$
		LOANLEADERS OF AMERICA, INC.	1	$269,826.00	1.81%	0	$
		MIDSTATES BANK, NA	1	$403,500.00	2.71%	0	$
		MIDWEST COMMUNITY BANK	1	$196,000.00	1.32%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$505,000.00	3.39%	0	$
		NORTH SHORE TRUST AND SAVINGS	1	$124,000.00	0.83%	0	$
		PLATTE VALLEY BANK - NE	1	$270,000.00	1.81%	0	$
		STONEGATE MORTGAGE CORPORATION	22	$6,726,500.00	45.16%	0	$
		SUNSET BANK & SAVINGS	1	$250,000.00	1.68%	0	$
		UNITED HOME LOANS INC	1	$286,000.00	1.9%	0	$
Total			**53**	**$14,893,343.21**	**100%**	**0**	**$**
3140F8BA4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,436,554.75	100%	0	$
Total			**9**	**$1,436,554.75**	**100%**	**0**	**$**
3140F8BB2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	$27,358,373.01	100%	0	$
Total			**88**	**$27,358,373.01**	**100%**	**0**	**$**
3140F8BC0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$8,622,701.03	100%	0	$
Total			**17**	**$8,622,701.03**	**100%**	**0**	**$**
3140F8BD8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$1,640,427.97	100%	0	$
Total			**20**	**$1,640,427.97**	**100%**	**0**	**$**
3140F8BE6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,288,153.46	100%	0	$
Total			**11**	**$1,288,153.46**	**100%**	**0**	**$**
3140F8BF3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,780,864.25	100%	0	$
Total			**13**	**$1,780,864.25**	**100%**	**0**	**$**
3140F8BG1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,733,133.35	100%	0	$
Total			**23**	**$3,733,133.35**	**100%**	**0**	**$**
3140F8BH9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,070,394.94	100%	0	$

Total			**6**	**$1,070,394.94**	**100%**	**0**	**$**
3140F8BJ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	$27,673,727.77	100%	0	$
Total			**89**	**$27,673,727.77**	**100%**	**0**	**$**
3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,665,126.44	100%	0	$
Total			**19**	**$1,665,126.44**	**100%**	**0**	**$**
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,179,556.76	100%	0	$
Total			**10**	**$1,179,556.76**	**100%**	**0**	**$**
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,063,840.72	100%	0	$
Total			**15**	**$2,063,840.72**	**100%**	**0**	**$**
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$2,100,931.15	100%	0	$
Total			**13**	**$2,100,931.15**	**100%**	**0**	**$**
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,830,661.68	100%	0	$
Total			**15**	**$2,830,661.68**	**100%**	**0**	**$**
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	$16,996,538.50	100%	0	$
Total			**59**	**$16,996,538.50**	**100%**	**0**	**$**
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,995,338.34	100%	0	$
Total			**4**	**$1,995,338.34**	**100%**	**0**	**$**
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	$162,095.80	22.86%	0	$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$205,739.82	29.01%	0	$
		PULASKI BANK	1	$84,768.21	11.95%	0	$
		PULASKI BANK (MO)	2	$256,629.71	36.18%	0	$
Total			**7**	**$709,233.54**	**100%**	**0**	**$**
3140F8BT3		CROWN MORTGAGE COMPANY	7	$1,046,803.16	100%	0	$
Total			**7**	**$1,046,803.16**	**100%**	**0**	**$**
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	$228,000.00	3.51%	0	$
		BBMC MORTGAGE, LLC	1	$524,308.65	8.06%	0	$

		DIRECTIONS EQUITY LLC	1	$198,750.00	3.06%	0	$
		DIRECTORS FINANCIAL GROUP	1	$544,314.31	8.37%	0	$
		E LOANS MORTGAGE, INC	1	$190,120.00	2.92%	0	$
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	$414,453.51	6.37%	0	$
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$285,898.37	4.4%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$186,000.00	2.86%	0	$
		FIRST HALLMARK MORTGAGE	1	$237,275.00	3.65%	0	$
		GEORGE MASON MORTGAGE, LLC	2	$723,076.50	11.12%	0	$
		GRAND CASTLE, INC.	2	$777,967.06	11.96%	0	$
		PILGRIM MORTGAGE LLC	1	$227,200.00	3.49%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$209,835.00	3.23%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,551,000.00	23.85%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$205,990.51	3.15%	0	$
Total			**21**	**$6,504,188.91**	**100%**	**0**	**$**
3140F8BV8		NJ LENDERS CORP	1	$247,800.00	14.9%	0	$
		SECURITY MORTGAGE LENDERS, INC.	1	$192,568.34	11.58%	0	$
		SOUTHPOINT FINANCIAL SERVICES	1	$329,394.48	19.8%	0	$
		STONEGATE MORTGAGE CORPORATION	2	$603,625.00	36.29%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$290,142.81	17.43%	0	$
Total			**6**	**$1,663,530.63**	**100%**	**0**	**$**
3140F8BW6		ALLEGACY FEDERAL CREDIT UNION	1	$239,630.48	1.63%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$472,500.00	3.21%	0	$
		CATALYST MORTGAGE	1	$252,000.00	1.71%	0	$
		CORNERSTONE BANK (ND)	1	$218,405.00	1.48%	0	$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$354,000.00	2.41%	0	$
		DIRECT MORTGAGE LOANS, LLC	1	$173,850.00	1.18%	0	$
		EAGLE SAVINGS BANK	2	$444,892.84	3.02%	0	$
		FIRST COMMUNITY BANK	1	$225,000.00	1.53%	0	$
		FIRST HARRISON BANK	1	$284,004.05	1.93%	0	$
		FIRST INTERNATIONAL BANK & TRUST	1	$319,920.00	2.18%	0	$
		FIRST MORTGAGE SOLUTIONS LLC	1	$246,524.85	1.68%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$259,995.69	1.77%	0	$
		GOLDEN WEST ALLIANCE, INC.	1	$643,785.23	4.38%	0	$
		GSB MORTGAGE INC	1	$417,000.00	2.84%	0	$
		INDEPENDENT BANK	1	$391,388.46	2.66%	0	$
		JONAH BANK OF WYOMING	1	$204,000.00	1.39%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$799,861.00	5.44%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$372,949.75	2.54%	0	$
		PRIORITY MORTGAGE CORP.	1	$279,000.00	1.9%	0	$
		PROVIDENCE BANK	1	$114,950.00	0.78%	0	$

		RAPID MORTGAGE COMPANY	1	$160,303.70	1.09%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$184,964.77	1.26%	0	$
		STONEGATE MORTGAGE CORPORATION	20	$6,471,396.37	44%	0	$
		SYDNEY FUNDING AND REALTY, INC.	1	$290,000.00	1.97%	0	$
		THE TURNKEY FOUNDATION, INC.	1	$363,399.62	2.47%	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$261,725.00	1.78%	0	$
		UNITED HOME LOANS INC	1	$263,150.00	1.77%	0	$
Total			**48**	**$14,708,596.81**	**100%**	**0**	**$**
3140F8BX4		CONSUMER LOAN SERVICES LLC	1	$121,250.00	7.37%	0	$
		DIRECTIONS EQUITY LLC	1	$123,500.00	7.51%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$236,949.10	14.41%	0	$
		GATEWAY BANK MORTGAGE, INC.	2	$236,943.54	14.41%	0	$
		PLATTE VALLEY BANK - NE	1	$117,800.00	7.16%	0	$
		REGENT FINANCIAL GROUP INC	2	$212,946.70	12.95%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$595,423.43	36.19%	0	$
Total			**16**	**$1,644,812.77**	**100%**	**0**	**$**
3140F8BY2		ACRE MORTGAGE & FINANCIAL, INC.	1	$136,000.00	5.04%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$129,521.90	4.8%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$132,713.51	4.92%	0	$
		NEW WEST LENDING, INC.	1	$136,710.00	5.06%	0	$
		PLATTE VALLEY BANK - WY	1	$136,997.87	5.08%	0	$
		PRIORITY BANK FSB	1	$125,074.79	4.63%	0	$
		REGENT FINANCIAL GROUP INC	1	$130,906.86	4.85%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$1,356,483.33	50.25%	0	$
		TAM LENDING CENTER INC.	1	$132,000.00	4.89%	0	$
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	$141,451.30	5.24%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$141,500.00	5.24%	0	$
Total			**20**	**$2,699,359.56**	**100%**	**0**	**$**
3140F8BZ9		CONSUMER LOAN SERVICES LLC	1	$156,275.00	4.18%	0	$
		CORNERSTONE BANK (ND)	1	$159,000.00	4.26%	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$634,705.00	16.99%	0	$
		MERCHANTS BANK OF INDIANA	1	$153,000.00	4.1%	0	$
		PEOPLES BANK OF COMMERCE	1	$161,910.00	4.34%	0	$
		PLATTE VALLEY BANK - NE	1	$163,590.00	4.38%	0	$
		RELIANT BANK	1	$170,759.06	4.57%	0	$
		STONEGATE MORTGAGE CORPORATION	12	$1,970,192.56	52.75%	0	$
		THOMPSON KANE & COMPANY, LLC	1	$165,256.19	4.43%	0	$

Total			**23**	**$3,734,687.81**	**100%**	**0**	**$**
3140F8C21		JPMORGAN CHASE BANK, N.A.	9	$1,427,262.15	100%	0	$
Total			**9**	**$1,427,262.15**	**100%**	**0**	**$**
3140F8C39		ENVOY MORTGAGE LTD	1	$112,053.90	4.15%	0	$
		JPMORGAN CHASE BANK, N.A.	12	$2,590,087.95	95.85%	0	$
Total			**13**	**$2,702,141.85**	**100%**	**0**	**$**
3140F8C47		AMERICAN FINANCING CORPORATION	1	$168,000.00	9.37%	0	$
		JPMORGAN CHASE BANK, N.A.	9	$1,456,311.84	81.22%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$168,811.92	9.41%	0	$
Total			**11**	**$1,793,123.76**	**100%**	**0**	**$**
3140F8C54		JPMORGAN CHASE BANK, N.A.	12	$2,529,521.72	100%	0	$
Total			**12**	**$2,529,521.72**	**100%**	**0**	**$**
3140F8C62		JPMORGAN CHASE BANK, N.A.	9	$1,481,514.46	100%	0	$
Total			**9**	**$1,481,514.46**	**100%**	**0**	**$**
3140F8C70		ALPHA MORTGAGE CORPORATION	1	$172,067.31	1.85%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$151,418.23	1.63%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$174,736.43	1.88%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$152,000.00	1.64%	0	$
		ATLANTIC HOME LOANS, INC.	2	$319,639.25	3.44%	0	$
		COMPASS MORTGAGE, INC	1	$159,000.00	1.71%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$174,736.43	1.88%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$157,600.00	1.7%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,112.62	1.86%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$165,745.31	1.78%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,679.59	1.74%	0	$
		FIRST COLLINSVILLE BANK	1	$152,151.91	1.64%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$166,368.40	1.79%	0	$
		GUARANTEED RATE, INC.	1	$150,380.28	1.62%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$153,987.69	1.66%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$159,764.29	1.72%	0	$
		JPMORGAN CHASE BANK, N.A.	29	$4,747,164.40	51.1%	0	$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,297.43	1.74%	0	$

		MIDWEST EQUITY MORTGAGE, LLC	1	$166,072.01	1.79%	0	$
		MORTGAGE AMERICA, INC.., A MORTGAGE BANKER	1	$170,495.34	1.84%	0	$
		MORTGAGE SERVICES III, LLC	2	$319,853.28	3.44%	0	$
		NOIC, INC	1	$165,250.73	1.78%	0	$
		PEOPLES BANK	1	$157,055.41	1.69%	0	$
		PHH HOME LOANS, LLC	1	$169,649.71	1.83%	0	$
		PRIVATEBANK & TRUST COMPANY (THE)	1	$174,057.03	1.87%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$159,448.06	1.72%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$155,549.71	1.66%	0	$
Total			**57**	**$9,290,280.85**	**100%**	**0**	**$**
3140F8C88		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$164,345.72	3.23%	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$174,274.14	3.43%	0	$
		JPMORGAN CHASE BANK, N.A.	27	$4,409,541.77	86.71%	0	$
		NJ LENDERS CORP.	1	$166,056.95	3.27%	0	$
		RADIUS FINANCIAL GROUP INC.	1	$171,333.23	3.36%	0	$
Total			**31**	**$5,085,551.81**	**100%**	**0**	**$**
3140F8C96		FIRST SAVINGS MORTGAGE CORPORATION	1	$483,984.14	14.47%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$2,861,364.27	85.53%	0	$
Total			**6**	**$3,345,348.41**	**100%**	**0**	**$**
3140F8CA3		BRIDGEWAY FINANCIAL, LLC	1	$415,000.00	12.22%	0	$
		INLAND VALLEY HOME LOAN, INC.	1	$201,750.00	5.94%	0	$
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$209,710.68	6.18%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$201,000.00	5.92%	0	$
		PACIFIC LENDING LLC	1	$393,750.00	11.6%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$311,337.46	9.17%	0	$
		ST FIN CORP	1	$244,000.00	7.19%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,418,250.00	41.78%	0	$
Total			**12**	**$3,394,798.14**	**100%**	**0**	**$**
3140F8CB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,110,858.63	100%	0	$
Total			**15**	**$1,110,858.63**	**100%**	**0**	**$**
3140F8CC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$2,553,593.22	100%	0	$
Total			**25**	**$2,553,593.22**	**100%**	**0**	**$**
3140F8CD7			17	$1,410,924.70	100%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**17**	**$1,410,924.70**	**100%**	**0**	**$**
3140F8CE5		JPMORGAN CHASE BANK, N.A.	15	$2,682,573.07	86.58%	0	$
		LUXURY MORTGAGE CORP.	1	$415,848.94	13.42%	0	$
Total			**16**	**$3,098,422.01**	**100%**	**0**	**$**
3140F8CG0		GMH MORTGAGE SERVICES LLC	1	$392,220.83	3.31%	0	$
		JPMORGAN CHASE BANK, N.A.	42	$11,122,125.60	93.77%	0	$
		LENDING PARTNERS, LLC (THE)	1	$346,383.09	2.92%	0	$
Total			**44**	**$11,860,729.52**	**100%**	**0**	**$**
3140F8CH8		JPMORGAN CHASE BANK, N.A.	5	$1,188,681.45	100%	0	$
Total			**5**	**$1,188,681.45**	**100%**	**0**	**$**
3140F8CJ4		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$145,984.61	1.25%	0	$
		AMERICAN FINANCING CORPORATION	1	$117,200.00	1.01%	0	$
		AMERICAN HOME MORTGAGE, INC.	1	$139,289.89	1.2%	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$146,074.44	1.26%	0	$
		ASSURED MORTGAGE, INC.	1	$134,222.54	1.15%	0	$
		ATLANTIC HOME LOANS, INC.	2	$238,945.28	2.05%	0	$
		CAPITAL CENTER L.L.C.	1	$144,562.53	1.24%	0	$
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$121,500.00	1.04%	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$133,613.35	1.15%	0	$
		DAS ACQUISITION COMPANY, LLC	1	$144,640.56	1.24%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$129,448.62	1.11%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$146,945.55	1.26%	0	$
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$146,300.00	1.26%	0	$
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$128,246.14	1.1%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$122,675.47	1.05%	0	$
		GUARANTEED RATE, INC.	1	$135,598.65	1.17%	0	$
		JPMORGAN CHASE BANK, N.A.	49	$6,665,029.90	57.27%	0	$
		MORTGAGE AMERICA, INC.	1	$140,000.00	1.2%	0	$
		MORTGAGE CORP. OF THE EAST III	1	$135,000.00	1.16%	0	$
		MORTGAGE SERVICES III, LLC	2	$269,091.02	2.31%	0	$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$146,335.75	1.26%	0	$
		PERL MORTGAGE, INC	3	$406,709.01	3.49%	0	$
		PINNACLE BANK	1	$115,166.63	0.99%	0	$

		PULASKI BANK	1	$139,604.80	1.2%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$136,717.65	1.17%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$149,320.12	1.28%	0	$
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$117,276.98	1.01%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,750.00	1.18%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$139,500.00	1.2%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$274,497.57	2.36%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$119,826.79	1.03%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$127,125.00	1.09%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$142,767.97	1.26%	0	$
Total			**86**	**$11,636,966.82**	**100%**	**0**	**$**
3140F8CK1		HOMETRUST MORTGAGE COMPANY	1	$133,950.00	4.5%	0	$
		JPMORGAN CHASE BANK, N.A.	21	$2,699,322.73	90.59%	0	$
		KEY MORTGAGE SERVICES INC	1	$146,558.77	4.91%	0	$
Total			**23**	**$2,979,831.50**	**100%**	**0**	**$**
3140F8CL9		AUGUSTA FINANCIAL, INC.	1	$127,662.25	3.47%	0	$
		JPMORGAN CHASE BANK, N.A.	23	$3,108,305.76	84.52%	0	$
		LOAN SIMPLE, INC.	1	$149,585.95	4.07%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$142,726.75	3.88%	0	$
		PERL MORTGAGE, INC	1	$149,418.50	4.06%	0	$
Total			**27**	**$3,677,699.21**	**100%**	**0**	**$**
3140F8CM7		GARDNER FINANCIAL SERVICES, LTD.	1	$131,285.47	1.85%	0	$
		JPMORGAN CHASE BANK, N.A.	53	$6,722,410.29	94.95%	0	$
		NJ LENDERS CORP.	1	$115,700.79	1.63%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$110,553.38	1.57%	0	$
Total			**56**	**$7,079,949.93**	**100%**	**0**	**$**
3140F8CN5		JPMORGAN CHASE BANK, N.A.	28	$3,534,437.51	100%	0	$
Total			**28**	**$3,534,437.51**	**100%**	**0**	**$**
3140F8CP0		JPMORGAN CHASE BANK, N.A.	4	$1,024,227.11	72.88%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$381,229.41	27.12%	0	$
Total			**5**	**$1,405,456.52**	**100%**	**0**	**$**
3140F8CQ8		JPMORGAN CHASE BANK, N.A.	39	$2,798,851.33	94.71%	0	$
		PERL MORTGAGE, INC	1	$72,467.97	2.45%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$83,861.20	2.84%	0	$
Total			**41**	**$2,955,180.50**	**100%**	**0**	**$**

3140F8CR6		JPMORGAN CHASE BANK, N.A.	49	$3,218,069.99	100%	0	$
Total			**49**	**$3,218,069.99**	**100%**	**0**	**$**
3140F8CS4		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$108,948.84	2.74%	0	$
		ATLANTIC HOME LOANS, INC.	1	$104,554.65	2.63%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$108,927.60	2.74%	0	$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$99,849.38	2.51%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,846.78	2.61%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$215,175.43	5.4%	0	$
		JPMORGAN CHASE BANK, N.A.	21	$2,140,648.66	53.77%	0	$
		LEADER BANK, NA	1	$100,000.00	2.51%	0	$
		NORTHPOINT MORTGAGE, INC.	1	$103,368.93	2.6%	0	$
		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$97,955.48	2.46%	0	$
		PERL MORTGAGE INC.	1	$95,950.00	2.41%	0	$
		PINNACLE BANK	1	$99,852.68	2.51%	0	$
		PULASKI BANK, NATIONAL ASSOCIATION	1	$99,849.38	2.51%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$110,000.00	2.76%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$103,806.84	2.61%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$90,774.41	2.28%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$89,867.42	2.26%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$107,840.89	2.69%	0	$
Total			**39**	**$3,981,217.37**	**100%**	**0**	**$**
3140F8CT2		JPMORGAN CHASE BANK, N.A.	15	$1,416,182.17	100%	0	$
Total			**15**	**$1,416,182.17**	**100%**	**0**	**$**
3140F8CU9		GARDNER FINANCIAL SERVICES, LTD.	1	$84,906.75	1.42%	0	$
		JPMORGAN CHASE BANK, N.A.	60	$5,820,373.90	97.11%	0	$
		PULASKI BANK	1	$88,582.27	1.47%	0	$
Total			**62**	**$5,993,862.92**	**100%**	**0**	**$**
3140F8CV7		FIRST COUNTY BANK	1	$120,836.36	5.87%	0	$
		JPMORGAN CHASE BANK, N.A.	14	$1,824,882.32	88.57%	0	$
		NORTHERN BANK & TRUST COMPANY	1	$114,568.76	5.56%	0	$
Total			**16**	**$2,060,287.44**	**100%**	**0**	**$**
3140F8CW5		JPMORGAN CHASE BANK, N.A.	58	$7,340,803.64	100%	0	$
Total			**58**	**$7,340,803.64**	**100%**	**0**	**$**
3140F8CX3		JPMORGAN CHASE BANK, N.A.	55	$3,933,883.40	100%	0	$

Total			**55**	**$3,933,883.40**	**100%**	**0**	**$**
3140F8CY1		EQUITY NOW INC.	1	$299,548.15	1.96%	0	$
		GUARDHILL FINANCIAL CORP	1	$375,000.00	2.45%	0	$
		JPMORGAN CHASE BANK, N.A.	45	$14,448,484.26	94.54%	0	$
		THE FEDERAL SAVINGS BANK	1	$159,558.36	1.05%	0	$
Total			**48**	**$15,282,590.77**	**100%**	**0**	**$**
3140F8CZ8		JPMORGAN CHASE BANK, N.A.	54	$5,187,442.16	97.93%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$109,415.81	2.07%	0	$
Total			**55**	**$5,296,857.97**	**100%**	**0**	**$**
3140F8D20		ALPINE BANK	1	$94,432.51	9.1%	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,558.36	15.38%	0	$
		JPMORGAN CHASE BANK, N.A.	4	$619,640.74	59.73%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$163,788.89	15.79%	0	$
Total			**7**	**$1,037,420.50**	**100%**	**0**	**$**
3140F8D38		ATLANTIC HOME LOANS, INC.	1	$167,968.17	11.45%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$983,426.74	67.02%	0	$
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$316,043.60	21.53%	0	$
Total			**7**	**$1,467,438.51**	**100%**	**0**	**$**
3140F8D46		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$172,454.67	3.72%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$414,361.04	8.93%	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$239,599.33	5.16%	0	$
		JPMORGAN CHASE BANK, N.A.	6	$1,707,746.93	36.81%	0	$
		LEADER BANK, NA	1	$447,899.04	9.65%	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$396,000.00	8.54%	0	$
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$326,500.00	7.04%	0	$
		PATRIOT COMMUNITY BANK	1	$410,000.00	8.84%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$339,456.45	7.32%	0	$
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$185,669.53	3.99%	0	$
Total			**15**	**$4,639,686.99**	**100%**	**0**	**$**
3140F8D53		ASSOCIATED MORTGAGE BANKERS INC	1	$47,872.97	0.89%	0	$
		FM HOME LOANS, LLC, A LIMITED	1	$523,397.04	9.78%	0	$

		LIABILITY COMPANY					
		GUARANTEED RATE, INC.	1	$215,363.05	4.03%	0	$
		JPMORGAN CHASE BANK, N.A.	22	$4,562,902.28	85.3%	0	$
Total			**25**	**$5,349,535.34**	**100%**	**0**	**$**
3140F8D61		GUARANTEED RATE, INC.	1	$185,874.24	13.12%	0	$
		JPMORGAN CHASE BANK, N.A.	8	$1,230,455.96	86.88%	0	$
Total			**9**	**$1,416,330.20**	**100%**	**0**	**$**
3140F8D79		A & N MORTGAGE SERVICES, INC.	1	$400,433.79	28.47%	0	$
		GTL INVESTMENTS, INC.	1	$127,606.18	9.07%	0	$
		JPMORGAN CHASE BANK, N.A.	6	$754,241.21	53.63%	0	$
		ROSS MORTGAGE CORPORATION	1	$124,021.05	8.83%	0	$
Total			**9**	**$1,406,302.23**	**100%**	**0**	**$**
3140F8D87		JPMORGAN CHASE BANK, N.A.	15	$1,668,189.65	100%	0	$
Total			**15**	**$1,668,189.65**	**100%**	**0**	**$**
3140F8D95		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$359,000.00	25.74%	0	$
		FIRST NATIONAL BANK	1	$260,000.00	18.64%	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$345,600.00	24.78%	0	$
		GSF MORTGAGE CORPORATION	1	$203,110.17	14.56%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$227,015.42	16.28%	0	$
Total			**5**	**$1,394,725.59**	**100%**	**0**	**$**
3140F8DA2		JPMORGAN CHASE BANK, N.A.	14	$2,261,704.39	93.24%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$163,902.61	6.76%	0	$
Total			**15**	**$2,425,607.00**	**100%**	**0**	**$**
3140F8DB0		ATLANTIC HOME LOANS, INC.	1	$194,067.68	2.49%	0	$
		BERKSHIRE BANK	1	$177,245.00	2.27%	0	$
		CIBM BANK	1	$192,455.20	2.47%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	2	$364,362.43	4.68%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,714.20	2.49%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,441.08	2.53%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$196,394.55	2.52%	0	$
		GUARANTEED RATE, INC.	2	$385,617.71	4.95%	0	$
		JMJ FINANCIAL GROUP	1	$182,271.45	2.34%	0	$
		JPMORGAN CHASE BANK, N.A.	17	$3,214,760.80	41.25%	0	$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$396,387.34	5.09%	0	$

		MORTGAGE FINANCIAL, INC.	1	$175,491.99	2.25%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,900.10	2.32%	0	$
		PERL MORTGAGE, INC	1	$193,844.30	2.49%	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$190,687.75	2.45%	0	$
		TOWNSTONE FINANCIAL INC.	1	$199,435.43	2.56%	0	$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$194,172.89	2.49%	0	$
		VIP MORTGAGE INC	4	$765,032.10	9.82%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,151.69	2.54%	0	$
Total			**41**	**$7,793,433.69**	**100%**	**0**	**$**
3140F8DC8		GARDNER FINANCIAL SERVICES, LTD.	1	$177,255.46	15.96%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$933,433.03	84.04%	0	$
Total			**6**	**$1,110,688.49**	**100%**	**0**	**$**
3140F8DD6		JPMORGAN CHASE BANK, N.A.	25	$4,601,665.52	100%	0	$
Total			**25**	**$4,601,665.52**	**100%**	**0**	**$**
3140F8DE4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$379,824.99	2.09%	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$387,322.73	2.13%	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$290,250.00	1.6%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$346,625.86	1.91%	0	$
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$411,540.49	2.27%	0	$
		AMERICASH	1	$345,467.27	1.9%	0	$
		ATLANTIC HOME LOANS, INC.	1	$290,551.95	1.6%	0	$
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$326,296.83	1.8%	0	$
		CAPSTAR LENDING LLC	1	$291,550.41	1.61%	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$368,149.18	2.03%	0	$
		FIRST COLLINSVILLE BANK	2	$542,444.97	2.99%	0	$
		FIRST NATIONAL BANK	1	$280,000.00	1.54%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,142,327.47	6.29%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,595.25	1.56%	0	$
		GARDNER FINANCIAL SERVICES, LTD.	2	$523,882.42	2.88%	0	$
		JPMORGAN CHASE BANK, N.A.	30	$8,371,683.36	46.1%	0	$
		LEADER BANK, NA	1	$334,472.78	1.84%	0	$
		LO, INC.	1	$347,000.00	1.91%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$283,622.59	1.56%	0	$

		MORTGAGE CAPITAL PARTNERS INC	1	$326,396.68	1.8%	0	$
		PHH HOME LOANS, LLC	1	$187,211.31	1.03%	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$161,245.28	0.89%	0	$
		PULASKI BANK	1	$370,313.87	2.04%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$257,628.60	1.42%	0	$
		STIFEL BANK AND TRUST	1	$336,730.75	1.85%	0	$
		SUMMIT MORTGAGE CORPORATION	1	$239,630.48	1.32%	0	$
		THE ANDERSON FINANCIAL GROUP, INC.	1	$249,615.08	1.37%	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$186,718.35	1.03%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,538.10	1.64%	0	$
Total			**62**	**$18,160,637.05**	**100%**	**0**	**$**
3140F8DF1		A & N MORTGAGE SERVICES, INC.	3	$877,616.31	1.45%	0	$
		ALPINE BANK	1	$415,231.28	0.69%	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$390,284.05	0.65%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$410,711.44	0.68%	0	$
		AMERICAN FINANCING CORPORATION	1	$274,032.72	0.45%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,269.86	0.52%	0	$
		ANCHOR FUNDING INC	1	$280,803.90	0.46%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$245,975.49	0.41%	0	$
		ATLANTIC HOME LOANS, INC.	1	$376,023.29	0.62%	0	$
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$227,032.94	0.38%	0	$
		AUGUSTA FINANCIAL, INC.	2	$856,514.50	1.42%	0	$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$204,927.09	0.34%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$615,876.61	1.02%	0	$
		BELL STATE BANK & TRUST	1	$363,451.85	0.6%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$429,411.46	0.71%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$301,714.80	0.5%	0	$
		CIBM BANK, A FEDERAL BANK	1	$252,922.65	0.42%	0	$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$268,456.46	0.44%	0	$
		COMPASS MORTGAGE, INC	2	$688,524.52	1.14%	0	$
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,334.99	0.4%	0	$
		CORNERSTONE MORTGAGE, INC.	1	$321,436.24	0.53%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$373,658.35	0.62%	0	$
		ENVOY MORTGAGE LTD	1	$271,842.08	0.45%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,325,406.28	2.19%	0	$

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$340,648.96	0.56%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,147.44	0.33%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$331,120.83	0.55%	0	$
	GARDNER FINANCIAL SERVICES, LTD.	6	$1,745,525.36	2.88%	0	$
	GATEWAY BANK MORTGAGE, INC	1	$319,489.75	0.53%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	$469,245.53	0.78%	0	$
	GOOGAIN, INC	1	$351,004.86	0.58%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$529,146.05	0.87%	0	$
	INLANTA MORTGAGE INC	3	$657,787.13	1.09%	0	$
	JPMORGAN CHASE BANK, N.A.	101	$30,281,861.95	50.05%	0	$
	LEADER BANK, NA	3	$1,165,939.94	1.93%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,117.76	0.34%	0	$
	LOAN SIMPLE, INC.	1	$292,752.99	0.48%	0	$
	LUXURY MORTGAGE CORP.	1	$297,482.84	0.49%	0	$
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$249,636.64	0.41%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$338,145.64	0.56%	0	$
	MORTGAGE NETWORK INC	1	$235,994.76	0.39%	0	$
	MORTGAGE NETWORK INC.	1	$398,303.38	0.66%	0	$
	NJ LENDERS CORP.	4	$1,530,434.87	2.53%	0	$
	OPES ADVISORS, INC.	1	$415,231.28	0.69%	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	1	$236,990.50	0.39%	0	$
	RADIUS FINANCIAL GROUP INC.	3	$933,804.03	1.54%	0	$
	RPM MORTGAGE INC	2	$764,300.76	1.26%	0	$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$247,446.00	0.41%	0	$
	STERLING NATIONAL BANK	1	$620,216.72	1.03%	0	$
	SUMMIT MORTGAGE CORPORATION	1	$260,141.89	0.43%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	3	$1,041,104.31	1.72%	0	$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$415,254.46	0.69%	0	$
	THE ANDERSON FINANCIAL GROUP, INC.	1	$252,548.11	0.42%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$313,148.69	0.52%	0	$
	TRADITION MORTGAGE LLC	2	$760,735.21	1.26%	0	$
	TRIDENT MORTGAGE COMPANY LP	3	$716,976.44	1.18%	0	$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$339,830.02	0.56%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$270,702.27	0.45%	0	$
	VIP MORTGAGE INC	1	$224,224.91	0.37%	0	$

		WATERSTONE MORTGAGE CORPORATION	2	$494,491.51	0.82%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$318,642.70	0.53%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$333,429.73	0.55%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,275,785.18	2.08%	0	$
Total			**196**	**$60,505,250.56**	**100%**	**0**	**$**
3140F8DG9		ATLANTIC HOME LOANS, INC.	1	$378,296.37	5.67%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$652,084.68	9.77%	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$253,942.29	3.81%	0	$
		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$665,826.75	9.98%	0	$
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$306,722.47	4.6%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$326,639.52	4.9%	0	$
		JPMORGAN CHASE BANK, N.A.	3	$1,403,854.47	21.04%	0	$
		LEADER BANK, NA	1	$336,100.09	5.04%	0	$
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$286,755.63	4.3%	0	$
		MORTGAGE FINANCIAL, INC.	1	$368,564.88	5.52%	0	$
		PHH HOME LOANS, LLC	1	$408,299.39	6.12%	0	$
		RPM MORTGAGE INC	1	$338,589.72	5.07%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$288,448.58	4.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$242,696.41	3.64%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,269.13	6.22%	0	$
Total			**19**	**$6,672,090.38**	**100%**	**0**	**$**
3140F8DH7		BELL STATE BANK & TRUST	1	$222,852.51	2.07%	0	$
		FIRST NATIONAL BANK	1	$354,837.32	3.3%	0	$
		JPMORGAN CHASE BANK, N.A.	26	$7,164,558.00	66.7%	0	$
		LENDING PARTNERS, LLC (THE)	1	$219,127.60	2.04%	0	$
		LUXURY MORTGAGE CORP.	1	$366,573.42	3.41%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$494,665.30	4.61%	0	$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	$220,083.32	2.05%	0	$
		MSA MORTGAGE, LLC	1	$216,952.18	2.02%	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$573,866.63	5.34%	0	$
		RADIUS FINANCIAL GROUP INC.	1	$223,170.35	2.08%	0	$
		RPM MORTGAGE INC	1	$684,666.23	6.38%	0	$
Total			**36**	**$10,741,352.86**	**100%**	**0**	**$**
3140F8DJ3		CAPITAL CENTER L.L.C.	1	$106,534.28	6.87%	0	$
		JPMORGAN CHASE BANK, N.A.	12	$1,235,829.17	79.75%	0	$

		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$108,529.30	7%	0	$
		STIFEL BANK AND TRUST	1	$98,726.65	6.38%	0	$
Total			**15**	**$1,549,619.40**	**100%**	**0**	**$**
3140F8DK0		JPMORGAN CHASE BANK, N.A.	16	$1,941,298.46	100%	0	$
Total			**16**	**$1,941,298.46**	**100%**	**0**	**$**
3140F8DL8		ENVOY MORTGAGE LTD	1	$153,263.01	9.61%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$170,490.00	10.69%	0	$
		JPMORGAN CHASE BANK, N.A.	7	$1,118,582.31	70.14%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$152,472.75	9.56%	0	$
Total			**10**	**$1,594,808.07**	**100%**	**0**	**$**
3140F8DM6		JPMORGAN CHASE BANK, N.A.	14	$1,866,464.65	100%	0	$
Total			**14**	**$1,866,464.65**	**100%**	**0**	**$**
3140F8DN4		JPMORGAN CHASE BANK, N.A.	13	$1,522,160.19	100%	0	$
Total			**13**	**$1,522,160.19**	**100%**	**0**	**$**
3140F8DP9		AMERICAN FINANCING CORPORATION	1	$139,100.00	3.46%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,700.00	2.83%	0	$
		CAPSTAR LENDING LLC	1	$140,000.00	3.48%	0	$
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$130,024.60	3.23%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$133,000.00	3.3%	0	$
		GMH MORTGAGE SERVICES LLC	1	$144,360.64	3.59%	0	$
		GUARANTEED RATE, INC.	1	$110,996.01	2.76%	0	$
		INLANTA MORTGAGE INC	1	$129,427.24	3.22%	0	$
		JPMORGAN CHASE BANK, N.A.	17	$2,318,039.88	57.6%	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$136,800.00	3.4%	0	$
		NFM INC	1	$135,400.81	3.36%	0	$
		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$123,132.79	3.06%	0	$
		STIFEL BANK AND TRUST	1	$150,000.00	3.73%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$120,466.90	2.98%	0	$
Total			**30**	**$4,024,448.87**	**100%**	**0**	**$**
3140F8DQ7		JPMORGAN CHASE BANK, N.A.	25	$1,781,181.68	100%	0	$
Total			**25**	**$1,781,181.68**	**100%**	**0**	**$**
3140F8DR5		JPMORGAN CHASE BANK, N.A.	36	$2,244,609.21	100%	0	$
Total			**36**	**$2,244,609.21**	**100%**	**0**	**$**

3140F8DS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$87,635.04	5.77%	0	$
		JPMORGAN CHASE BANK, N.A.	15	$1,432,391.11	94.23%	0	$
Total			**16**	**$1,520,026.15**	**100%**	**0**	**$**
3140F8DT1		JPMORGAN CHASE BANK, N.A.	16	$1,583,916.37	100%	0	$
Total			**16**	**$1,583,916.37**	**100%**	**0**	**$**
3140F8DU8		JPMORGAN CHASE BANK, N.A.	7	$1,571,404.58	100%	0	$
Total			**7**	**$1,571,404.58**	**100%**	**0**	**$**
3140F8DV6		JPMORGAN CHASE BANK, N.A.	5	$1,613,299.18	100%	0	$
Total			**5**	**$1,613,299.18**	**100%**	**0**	**$**
3140F8DW4		JPMORGAN CHASE BANK, N.A.	10	$1,593,860.20	100%	0	$
Total			**10**	**$1,593,860.20**	**100%**	**0**	**$**
3140F8DX2		ALERUS FINANCIAL NA	1	$130,000.00	0.6%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$609,200.00	2.82%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$143,992.18	0.67%	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	1.24%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$315,000.00	1.46%	0	$
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$205,989.55	0.96%	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$98,982.13	0.46%	0	$
		GMH MORTGAGE SERVICES LLC	2	$353,875.62	1.64%	0	$
		GOOGAIN, INC	3	$1,168,000.00	5.42%	0	$
		JPMORGAN CHASE BANK, N.A.	52	$15,870,338.20	73.59%	0	$
		LEADER BANK, NA	1	$388,247.13	1.8%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$352,324.00	1.63%	0	$
		MORTGAGE NETWORK INC.	1	$272,606.49	1.26%	0	$
		POLI MORTGAGE GROUP, INC.	1	$339,500.00	1.57%	0	$
		SAIL MORTGAGE CORP	1	$318,000.00	1.47%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,000.00	1.58%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$391,409.96	1.83%	0	$
Total			**72**	**$21,565,465.26**	**100%**	**0**	**$**
3140F8DY0		A AND N MORTGAGE SERVICES, INC.	3	$962,211.61	0.89%	0	$
		ALERUS FINANCIAL NA	1	$250,000.00	0.23%	0	$
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$270,789.60	0.25%	0	$
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$375,000.00	0.35%	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$382,291.19	0.35%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$268,200.00	0.25%	0	$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$497,797.09	0.46%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	$604,427.45	0.56%	0	$
	ANCHOR FUNDING INC	1	$346,000.00	0.32%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$348,457.96	0.32%	0	$
	ASSURED MORTGAGE, INC.	2	$503,980.00	0.47%	0	$
	AURORA FINANCIAL, LLC	2	$796,723.82	0.74%	0	$
	BELL STATE BANK AND TRUST	1	$222,316.18	0.21%	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$497,840.83	0.46%	0	$
	CAPITAL BANK, NA	1	$259,849.17	0.24%	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$275,739.77	0.25%	0	$
	CIBM BANK	1	$184,400.00	0.17%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$288,722.31	0.27%	0	$
	CORRIDOR MORTGAGE GROUP INC	2	$594,043.24	0.55%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$294,000.00	0.27%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$399,000.00	0.37%	0	$
	EAGLEBANK A CORPORATION	1	$441,112.83	0.41%	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$380,996.98	0.35%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$348,442.49	0.32%	0	$
	FIRST COLLINSVILLE BANK	1	$321,562.64	0.3%	0	$
	FIRST COUNTY BANK	1	$161,600.00	0.15%	0	$
	FIRST COUNTY BANK, A CORPORATION	1	$202,000.00	0.19%	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$369,000.00	0.34%	0	$
	FIRST MIDWEST BANK	1	$300,000.00	0.28%	0	$
	FIRST NATIONAL BANK	2	$576,995.47	0.53%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$391,900.00	0.36%	0	$
	GOOGAIN INC., A CORPORATION	1	$285,622.84	0.26%	0	$
	GOOGAIN, INC	3	$1,172,320.44	1.08%	0	$
	GOOGAIN, INC., A CORPORATION	1	$200,000.00	0.18%	0	$
	GSF MORTGAGE CORPORATION	1	$214,541.02	0.2%	0	$
	GTL INVESTMENTS, INC.	1	$272,792.81	0.25%	0	$
	GUARANTEED RATE, INC.	4	$922,715.37	0.85%	0	$
	HOME FINANCING UNLIMITED, INC.	1	$290,153.04	0.27%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$393,242.24	0.36%	0	$
		1	$199,118.84	0.18%	0	$

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE INC	2	$389,028.44	0.36%	0	$
	JPMORGAN CHASE BANK, N.A.	280	$74,269,840.25	68.57%	0	$
	LEADER BANK, NA	5	$1,656,719.87	1.53%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,000.00	0.28%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$459,140.87	0.42%	0	$
	LUXURY MORTGAGE CORP.	2	$1,197,129.23	1.11%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$211,854.16	0.2%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$402,933.89	0.37%	0	$
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$227,000.00	0.21%	0	$
	MOUNTAINONE BANK	1	$272,494.13	0.25%	0	$
	NEW FED MORTGAGE CORP	1	$274,000.00	0.25%	0	$
	NJ LENDERS CORP.	2	$535,889.94	0.49%	0	$
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$282,748.75	0.26%	0	$
	PATRIOT COMMUNITY BANK	1	$368,400.00	0.34%	0	$
	PERL MORTGAGE INC	1	$344,000.00	0.32%	0	$
	PERL MORTGAGE, INC	4	$1,077,135.18	0.99%	0	$
	PHH HOME LOANS, LLC	1	$304,651.82	0.28%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$283,134.41	0.26%	0	$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$298,664.99	0.28%	0	$
	PRIMERO HOME LOANS, LLC	1	$268,000.00	0.25%	0	$
	RMR FINANCIAL, LLC	1	$415,162.77	0.38%	0	$
	RPM MORTGAGE INC	1	$334,504.79	0.31%	0	$
	RUOFF MORTGAGE COMPANY, INC.	1	$323,568.11	0.3%	0	$
	SAIL MORTGAGE CORP	1	$331,000.00	0.31%	0	$
	STIFEL BANK AND TRUST	1	$162,281.85	0.15%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$333,396.53	0.31%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	2	$653,976.33	0.6%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,219,483.57	1.13%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$248,898.55	0.23%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$477,000.00	0.44%	0	$
	TRADITION MORTGAGE LLC	1	$216,000.00	0.2%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$248,400.75	0.23%	0	$
	TRIDENT MORTGAGE COMPANY LP	2	$816,402.16	0.75%	0	$
	WATERMARK CAPITAL, INC.	4	$1,814,222.28	1.68%	0	$

		WILLIAM RAVEIS MORTGAGE LLC	1	$314,593.79	0.29%	0	$
		WOLFE FINANCIAL, INC.	1	$368,685.21	0.34%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$539,317.21	0.49%	0	$
Total			**389**	**$108,307,567.06**	**100%**	**0**	**$**
3140F8DZ7		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$227,653.76	3.59%	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$413,465.23	6.52%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,098.44	3.25%	0	$
		AMERIFIRST FINANCIAL INC	1	$324,620.31	5.12%	0	$
		ANCHOR FUNDING INC	1	$182,447.92	2.88%	0	$
		GARDNER FINANCIAL SERVICES, LTD.	1	$196,008.45	3.09%	0	$
		JPMORGAN CHASE BANK, N.A.	17	$3,518,028.53	55.46%	0	$
		LUXURY MORTGAGE CORP.	1	$184,439.13	2.91%	0	$
		MORTGAGE FINANCIAL, INC.	1	$285,000.00	4.49%	0	$
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$295,829.86	4.66%	0	$
		TOP FLITE FINANCIAL INC	1	$235,920.00	3.72%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,326.48	4.31%	0	$
Total			**28**	**$6,342,838.11**	**100%**	**0**	**$**
3140F8E45		JPMORGAN CHASE BANK, N.A.	8	$1,104,726.57	100%	0	$
Total			**8**	**$1,104,726.57**	**100%**	**0**	**$**
3140F8E52		FM HOME LOANS, LLC	1	$386,250.00	21.21%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$346,000.00	19%	0	$
		LUXURY MORTGAGE CORP.	1	$242,134.75	13.3%	0	$
		NJ LENDERS CORP.	1	$245,122.01	13.46%	0	$
		STIFEL BANK AND TRUST	2	$601,508.17	33.03%	0	$
Total			**6**	**$1,821,014.93**	**100%**	**0**	**$**
3140F8E60		GEORGETOWN MORTGAGE LLC	1	$209,735.79	4.44%	0	$
		JPMORGAN CHASE BANK, N.A.	21	$4,518,700.22	95.56%	0	$
Total			**22**	**$4,728,436.01**	**100%**	**0**	**$**
3140F8E78		ALPHA MORTGAGE CORPORATION	1	$315,399.24	3.61%	0	$
		ATLANTIC HOME LOANS, INC.	1	$195,122.47	2.24%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$172,539.74	1.98%	0	$
		CAPSTAR LENDING LLC	1	$303,541.33	3.48%	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$426,763.19	4.89%	0	$
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$306,737.31	3.51%	0	$

		JPMORGAN CHASE BANK, N.A.	21	$5,999,192.49	68.72%	0	$
		STIFEL BANK AND TRUST	1	$354,553.26	4.06%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$234,778.62	2.69%	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$420,706.39	4.82%	0	$
Total			**31**	**$8,729,334.04**	**100%**	**0**	**$**
3140F8EA1		AMERICAN FINANCIAL NETWORK INC	1	$214,975.00	1.09%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$402,638.59	2.04%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$210,000.00	1.06%	0	$
		AURORA FINANCIAL, LLC	1	$240,000.00	1.21%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	1.92%	0	$
		CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	$205,000.00	1.04%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$411,337.31	2.08%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	6	$2,037,447.72	10.31%	0	$
		DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	$412,500.00	2.09%	0	$
		ENVOY MORTGAGE LTD	1	$320,437.26	1.62%	0	$
		FIDELITY BANK	1	$372,412.98	1.88%	0	$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$384,325.06	1.95%	0	$
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$150,000.00	0.76%	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$249,000.00	1.26%	0	$
		GOOGAIN, INC	1	$328,000.00	1.66%	0	$
		GUARANTEED RATE, INC.	5	$1,228,623.83	6.22%	0	$
		GUILD MORTGAGE COMPANY	1	$417,000.00	2.11%	0	$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,800.00	1.37%	0	$
		JPMORGAN CHASE BANK, N.A.	20	$5,713,971.04	28.92%	0	$
		LEADER BANK, NA	2	$662,635.76	3.35%	0	$
		MORTGAGE SERVICES III, LLC	1	$417,000.00	2.11%	0	$
		OPES ADVISORS, INC.	1	$417,000.00	2.11%	0	$
		PERL MORTGAGE INC.	1	$393,750.00	1.99%	0	$
		POLI MORTGAGE GROUP, INC.	1	$340,700.00	1.72%	0	$
		POTOMAC MORTGAGE GROUP, INC.	1	$280,000.00	1.42%	0	$
		PULASKI BANK	1	$247,654.80	1.25%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$414,000.00	2.1%	0	$
		SENTE MORTGAGE, INC.	1	$371,401.65	1.88%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	1.52%	0	$
		SYNOVUS MORTGAGE CORP.	1	$249,122.41	1.26%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$304,514.41	1.54%	0	$
			1	$308,000.00	1.56%	0	$

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.76%	0	$
		WOLFE FINANCIAL, INC.	1	$324,000.00	1.64%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$628,500.00	3.2%	0	$
Total			**65**	**$19,756,747.82**	**100%**	**0**	**$**
3140F8EB9		ALPHA MORTGAGE CORPORATION	1	$375,315.35	1.49%	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$411,000.00	1.63%	0	$
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$410,367.19	1.63%	0	$
		CA LENDING, INC.	1	$275,300.00	1.09%	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$400,000.00	1.58%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$265,562.77	1.05%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	2	$737,162.00	2.92%	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$338,350.00	1.34%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	4	$1,014,284.41	4.02%	0	$
		ENVOY MORTGAGE LTD	1	$406,858.68	1.61%	0	$
		FIDELITY BANK	1	$304,000.00	1.2%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$323,000.00	1.28%	0	$
		FISHER FINANCIAL GROUP, INC.	1	$385,655.30	1.53%	0	$
		GOOGAIN, INC	3	$1,164,299.61	4.61%	0	$
		GOOGAIN, INC., A CORPORATION	1	$401,000.00	1.59%	0	$
		GUARANTEED RATE, INC.	9	$2,908,260.63	11.52%	0	$
		GUILD MORTGAGE COMPANY	1	$386,294.98	1.53%	0	$
		HALLMARK HOME MORTGAGE LLC	1	$315,380.74	1.25%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$416,314.57	1.65%	0	$
		JPMORGAN CHASE BANK, N.A.	25	$8,388,456.69	33.22%	0	$
		LEADER BANK, NA	2	$548,471.28	2.17%	0	$
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$237,814.11	0.94%	0	$
		MOUNTAINONE BANK	1	$262,000.00	1.04%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$305,625.00	1.21%	0	$
		OPES ADVISORS, INC.	1	$359,395.35	1.42%	0	$
		PERL MORTGAGE, INC	3	$1,122,148.77	4.44%	0	$
		STERLING NATIONAL BANK	2	$606,945.32	2.4%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	2	$766,237.31	3.03%	0	$
		TAYLOR MORRISON HOME FUNDING LLC	2	$591,385.67	2.34%	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,385.67	1.65%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$406,331.00	1.62%	0	$
Total			**75**	**$25,249,602.40**	**100%**	**0**	**$**

3140F8EC7		ATLANTIC HOME LOANS, INC.	1	$399,356.62	5.61%	0	$
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$384,580.87	5.4%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	4.21%	0	$
		ENVOY MORTGAGE LTD	1	$187,704.13	2.64%	0	$
		EQUITY NOW INC.	1	$345,255.48	4.85%	0	$
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$410,338.92	5.76%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$331,255.88	4.65%	0	$
		GUARANTEED RATE, INC.	2	$760,800.00	10.69%	0	$
		GUILD MORTGAGE COMPANY	1	$381,398.82	5.36%	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$249,606.56	3.51%	0	$
		JPMORGAN CHASE BANK, N.A.	1	$350,000.00	4.92%	0	$
		MORTGAGE FINANCIAL, INC.	1	$212,179.94	2.98%	0	$
		MORTGAGE NETWORK INC.	1	$301,068.64	4.23%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$413,376.45	5.81%	0	$
		PERL MORTGAGE, INC	2	$622,622.01	8.75%	0	$
		POLI MORTGAGE GROUP, INC.	1	$375,101.95	5.27%	0	$
		SAN DIEGO FUNDING	1	$262,000.00	3.68%	0	$
		STERLING NATIONAL BANK	1	$415,822.88	5.84%	0	$
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	5.84%	0	$
Total			**22**	**$7,119,469.15**	**100%**	**0**	**$**
3140F8ED5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$81,487.43	5.43%	0	$
		JPMORGAN CHASE BANK, N.A.	20	$1,420,448.75	94.57%	0	$
Total			**21**	**$1,501,936.18**	**100%**	**0**	**$**
3140F8EF0		DAS ACQUISITION COMPANY, LLC	1	$191,458.01	11.46%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$920,326.41	55.1%	0	$
		PERL MORTGAGE, INC	1	$183,503.40	10.99%	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$175,461.56	10.51%	0	$
		RPM MORTGAGE INC	1	$199,422.72	11.94%	0	$
Total			**9**	**$1,670,172.10**	**100%**	**0**	**$**
3140F8EG8		BARRINGTON BANK AND TRUST COMPANY N.A.	2	$121,776.69	7.97%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$79,799.63	5.23%	0	$
		F & B ACQUISITION GROUP, LLC	1	$70,968.00	4.65%	0	$
		HOME MORTGAGE ASSURED CORPORATION	1	$83,746.56	5.48%	0	$
		JPMORGAN CHASE BANK, N.A.	14	$853,577.72	55.89%	0	$

		NOIC, INC	1	$69,903.10	4.58%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$84,754.66	5.55%	0	$
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$81,257.03	5.32%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$81,369.66	5.33%	0	$
Total			**23**	**$1,527,153.05**	**100%**	**0**	**$**
3140F8EH6		CAPITAL CENTER L.L.C.	2	$294,879.63	19.21%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$112,182.43	7.31%	0	$
		GUARANTEED RATE, INC.	1	$119,653.00	7.8%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$637,765.98	41.55%	0	$
		MORTGAGE SERVICES III, LLC	1	$123,642.09	8.06%	0	$
		NOIC, INC	1	$112,242.77	7.31%	0	$
		ROSS MORTGAGE CORPORATION	1	$134,501.88	8.76%	0	$
Total			**12**	**$1,534,867.78**	**100%**	**0**	**$**
3140F8EJ2		JPMORGAN CHASE BANK, N.A.	6	$1,279,061.33	100%	0	$
Total			**6**	**$1,279,061.33**	**100%**	**0**	**$**
3140F8EK9		A & N MORTGAGE SERVICES, INC.	1	$262,914.54	13.25%	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$277,873.14	14%	0	$
		JPMORGAN CHASE BANK, N.A.	5	$1,152,099.45	58.05%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$291,944.13	14.7%	0	$
Total			**8**	**$1,984,831.26**	**100%**	**0**	**$**
3140F8EL7		DRAPER AND KRAMER MORTGAGE CORP	1	$300,321.71	14.56%	0	$
		INLANTA MORTGAGE INC	1	$408,004.87	19.78%	0	$
		MSA MORTGAGE, LLC	1	$232,116.01	11.25%	0	$
		NEW FED MORTGAGE CORP	1	$271,960.34	13.19%	0	$
		PERL MORTGAGE, INC	1	$298,000.00	14.45%	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,618.78	12.93%	0	$
		TRADITION MORTGAGE LLC	1	$285,343.91	13.84%	0	$
Total			**7**	**$2,062,365.62**	**100%**	**0**	**$**
3140F8EN3		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$108,191.51	6.87%	0	$
		JPMORGAN CHASE BANK, N.A.	15	$1,467,093.70	93.13%	0	$
Total			**16**	**$1,575,285.21**	**100%**	**0**	**$**
3140F8EP8		JPMORGAN CHASE BANK, N.A.	11	$1,385,448.11	91.19%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$133,907.15	8.81%	0	$
Total			**12**	**$1,519,355.26**	**100%**	**0**	**$**
3140F8EQ6		ASSURED MORTGAGE,INC.	1	$165,929.00	10.38%	0	$
			1	$159,600.00	9.98%	0	$

		HOME MORTGAGE ASSURED CORPORATION					
		JPMORGAN CHASE BANK, N.A.	8	$1,272,898.44	79.64%	0	$
Total			**10**	**$1,598,427.44**	**100%**	**0**	**$**
3140F8ER4		GATEWAY BANK MORTGAGE, INC	1	$250,650.00	9.4%	0	$
		JPMORGAN CHASE BANK, N.A.	7	$1,577,541.24	59.19%	0	$
		KITSAP BANK	1	$200,000.00	7.5%	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$381,000.00	14.3%	0	$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$256,000.00	9.61%	0	$
Total			**11**	**$2,665,191.24**	**100%**	**0**	**$**
3140F8ES2		A & N MORTGAGE SERVICES, INC.	1	$98,575.76	0.55%	0	$
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	$365,383.07	2.03%	0	$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$257,500.00	1.43%	0	$
		F AND B ACQUISITION GROUP, LLC	1	$258,976.80	1.44%	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	1.03%	0	$
		GOOGAIN, INC	2	$660,000.00	3.66%	0	$
		GUARANTEED RATE, INC.	2	$508,547.89	2.82%	0	$
		HOME MORTGAGE ASSURED CORPORATION	1	$196,636.88	1.09%	0	$
		INLANTA MORTGAGE INC	1	$243,721.46	1.35%	0	$
		JPMORGAN CHASE BANK, N.A.	43	$10,526,074.41	58.45%	0	$
		LEADER BANK, N.A., A CORPORATION	1	$200,000.00	1.11%	0	$
		LEADER BANK, NA	1	$316,000.00	1.75%	0	$
		LUXURY MORTGAGE CORP.	1	$561,793.84	3.12%	0	$
		MEGASTAR FINANCIAL CORP.	1	$125,461.34	0.7%	0	$
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$147,832.56	0.82%	0	$
		PATRIOT COMMUNITY BANK	1	$408,000.00	2.27%	0	$
		PERL MORTGAGE, INC	1	$220,300.00	1.22%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$167,000.00	0.93%	0	$
		RESIDENTIAL BANCORP, A CORPORATION	1	$350,397.92	1.95%	0	$
		RESOURCE FINANCIAL SERVICES, INC.	1	$130,400.00	0.72%	0	$
		SUMMIT MORTGAGE BANKERS, INC.	2	$551,000.00	3.06%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$520,766.64	2.89%	0	$
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$517,731.22	2.87%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$402,534.00	2.24%	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$89,599.49	0.5%	0	$
Total			**71**	**$18,009,233.28**	**100%**	**0**	**$**

3140F8ET0		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$110,759.75	0.8%	0	$
		GARDNER FINANCIAL SERVICES, LTD.	1	$155,000.00	1.12%	0	$
		INLANTA MORTGAGE INC	2	$282,581.73	2.04%	0	$
		JPMORGAN CHASE BANK, N.A.	60	$12,684,019.36	91.62%	0	$
		LEGACY MORTGAGE LLC	1	$280,500.00	2.03%	0	$
		PRIMERO HOME LOANS, LLC	1	$199,127.61	1.44%	0	$
		RELIANCE FIRST CAPITAL LLC	1	$131,927.81	0.95%	0	$
Total			**67**	**$13,843,916.26**	**100%**	**0**	**$**
3140F8EU7		A AND N MORTGAGE SERVICES, INC.	1	$417,000.00	17.5%	0	$
		ANCHOR FUNDING, INC.	1	$335,000.00	14.06%	0	$
		F&B ACQUISITION GROUP, LLC	1	$311,500.00	13.07%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$417,000.00	17.5%	0	$
		MORTGAGE FINANCIAL, INC.	1	$417,000.00	17.5%	0	$
		RADIUS FINANCIAL GROUP INC.	1	$285,000.00	11.96%	0	$
		RPM MORTGAGE INC	1	$200,000.00	8.41%	0	$
Total			**7**	**$2,382,500.00**	**100%**	**0**	**$**
3140F8EV5		GMH MORTGAGE SERVICES LLC	1	$162,309.60	5.57%	0	$
		GOOGAIN, INC	1	$377,355.42	12.94%	0	$
		JPMORGAN CHASE BANK, N.A.	11	$1,576,639.95	54.08%	0	$
		LEADER BANK, NA	1	$268,369.60	9.2%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$314,662.59	10.79%	0	$
		RMR FINANCIAL DBA FIRST CAPITAL	1	$216,207.23	7.42%	0	$
Total			**16**	**$2,915,544.39**	**100%**	**0**	**$**
3140F8EW3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$115,721.55	5.71%	0	$
		JPMORGAN CHASE BANK, N.A.	9	$1,912,007.43	94.29%	0	$
Total			**10**	**$2,027,728.98**	**100%**	**0**	**$**
3140F8EX1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$142,800.00	4.65%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$279,573.40	9.1%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	2	$693,017.39	22.56%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$170,259.76	5.54%	0	$
		JPMORGAN CHASE BANK, N.A.	6	$1,042,582.61	33.94%	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$149,000.00	4.85%	0	$
		RESOURCE FINANCIAL SERVICES, INC.	1	$240,400.00	7.83%	0	$
		WEI MORTGAGE CORPORATION	1	$354,000.00	11.53%	0	$

Total			**14**	**$3,071,633.16**	**100%**	**0**	**$**
3140F8EY9		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$189,948.00	14.95%	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$224,682.98	17.68%	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$277,824.96	21.86%	0	$
		JPMORGAN CHASE BANK, N.A.	3	$578,318.34	45.51%	0	$
Total			**6**	**$1,270,774.28**	**100%**	**0**	**$**
3140F8EZ6		JPMORGAN CHASE BANK, N.A.	5	$1,010,167.77	100%	0	$
Total			**5**	**$1,010,167.77**	**100%**	**0**	**$**
3140F8F28		CENDERA FUNDING INC	1	$152,000.00	13.7%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,800.00	14.67%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$153,587.00	13.84%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,534.04	14.11%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$169,600.00	15.28%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,375.13	14.36%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$155,785.07	14.04%	0	$
Total			**7**	**$1,109,681.24**	**100%**	**0**	**$**
3140F8F36		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$402,550.00	4.55%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$590,900.00	6.68%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$207,207.63	2.34%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$264,000.00	2.99%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$367,200.00	4.15%	0	$
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,000.00	3.76%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$297,090.13	3.36%	0	$
		COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$293,400.00	3.32%	0	$
		CRITERION MORTGAGE SERVICES LLC	1	$411,432.38	4.65%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$449,321.00	5.08%	0	$
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$285,000.00	3.22%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$325,470.00	3.68%	0	$
		FIRST COMMUNITY MORTGAGE, INC	1	$202,000.00	2.28%	0	$

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$368,246.00	4.17%	0	$
		GOLDWATER BANK N A	1	$279,868.00	3.17%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$220,500.00	2.49%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$308,160.00	3.49%	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$428,000.00	4.84%	0	$
		MONARCH BANK	1	$351,766.00	3.98%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$389,165.09	4.4%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,079,100.00	12.21%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$641,600.00	7.26%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$346,521.93	3.93%	0	$
Total			**27**	**$8,840,498.16**	**100%**	**0**	**$**
3140F8F44		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$406,476.10	8.43%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$479,409.80	9.95%	0	$
		ENDEAVOR CAPITAL LLC	1	$177,750.00	3.69%	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$383,096.30	7.95%	0	$
		NATIONS RELIABLE LENDING LLC	1	$371,531.97	7.71%	0	$
		ON Q FINANCIAL INC	1	$391,495.40	8.12%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$341,559.77	7.09%	0	$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$331,582.30	6.88%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,728,853.58	35.87%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$207,448.62	4.31%	0	$
Total			**17**	**$4,819,203.84**	**100%**	**0**	**$**
3140F8F51		1ST MARINER BANK A BANKING CORPORATION	1	$303,567.48	1.52%	0	$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$562,224.34	2.81%	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$227,678.75	1.14%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$897,741.98	4.49%	0	$
			1	$204,000.00	1.02%	0	$

	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,319,986.05	6.6%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$994,400.00	4.97%	0	$
	ASSURANCE FINANCIAL GROUP LLC	1	$416,425.49	2.08%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$375,600.00	1.88%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,750.00	1.44%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,689.31	2.08%	0	$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$448,000.00	2.24%	0	$
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	$395,000.00	1.98%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$311,600.00	1.56%	0	$
	CENDRA FUNDING,INC	1	$277,252.00	1.39%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,079.56	1.46%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$395,625.00	1.98%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	$562,000.00	2.81%	0	$
	COASTAL LENDING GROUP LLC	1	$367,000.00	1.84%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$308,000.00	1.54%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$243,750.00	1.22%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$318,320.64	1.59%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,128,209.84	5.64%	0	$
	GOLDWATER BANK N A	1	$247,920.00	1.24%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$621,622.90	3.11%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$253,000.00	1.27%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$311,570.15	1.56%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$285,000.00	1.43%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$212,906.26	1.07%	0	$
	MONARCH BANK	1	$253,142.82	1.27%	0	$
		1	$225,000.00	1.13%	0	$

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		NVR MORTGAGE FINANCE INC	2	$619,069.00	3.1%	0	$
		ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$321,316.60	1.61%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$300,000.00	1.5%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$308,720.00	1.54%	0	$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$417,000.00	2.09%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$686,527.20	3.43%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	2	$633,400.00	3.17%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$489,300.00	2.45%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$256,000.00	1.28%	0	$
		SUMMIT FUNDING INC	2	$835,190.02	4.18%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$285,000.00	1.43%	0	$
		USA DIRECT FUNDING	1	$348,000.00	1.74%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$330,000.00	1.65%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$332,405.00	1.66%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$363,850.00	1.81%	0	$
Total			**61**	**$19,988,840.39**	**100%**	**0**	**$**
3140F8F69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,419.49	4.05%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$298,800.00	2.94%	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$199,500.00	1.96%	0	$
		ATLANTIC HOME LOANS INC A CORPORATION	1	$506,000.00	4.98%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$389,600.00	3.83%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$282,625.00	2.78%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$195,723.84	1.93%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$261,250.00	2.57%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,800.00	1.79%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$191,200.00	1.88%	0	$
			1	$296,579.07	2.92%	0	$

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		HIGHTECHLENDING INC A CALIFORNIA CORPORAITON	1	$317,600.00	3.12%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	$416,412.45	4.1%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$200,000.00	1.97%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$504,000.00	4.96%	0	$
		LOAN SIMPLE INC	1	$312,878.00	3.08%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,850.00	3.02%	0	$
		MONARCH BANK	1	$375,000.00	3.69%	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$360,000.00	3.54%	0	$
		NATIONS RELIABLE LENDING LLC	2	$443,323.12	4.36%	0	$
		NVR MORTGAGE FINANCE INC	2	$626,311.00	6.16%	0	$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$230,384.00	2.27%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,320,750.00	12.99%	0	$
		PREMIER LENDING INC A CORPORATION	1	$390,000.00	3.84%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	1.93%	0	$
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$190,986.50	1.88%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,645.00	1.77%	0	$
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	3.07%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$267,351.16	2.62%	0	$
Total			**34**	**$10,163,988.63**	**100%**	**0**	**$**
3140F8F77		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$97,380.11	9.63%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	9.49%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$95,040.00	9.4%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,599.03	10.74%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$195,747.69	19.35%	0	$
		GEORGETOWN MORTGAGE LLC	1	$95,881.96	9.48%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$108,542.87	10.73%	0	$
			1	$108,750.00	10.75%	0	$

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,450.00	10.43%	0	$
Total			**10**	**$1,011,391.66**	**100%**	**0**	**$**
3140F8F85		AMERICAN SECURITY MORTGAGE CORP	1	$119,050.03	11.19%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$120,000.00	11.28%	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$122,191.15	11.49%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$352,255.83	33.12%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$114,750.00	10.79%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,840.39	11.64%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$111,550.00	10.49%	0	$
Total			**9**	**$1,063,637.40**	**100%**	**0**	**$**
3140F8F93		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,870.37	8.78%	0	$
		ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$85,500.00	8.17%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$93,601.30	8.95%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$99,609.45	9.52%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$85,379.53	8.16%	0	$
		CORNERSTONE MORTGAGE INC	1	$100,000.00	9.56%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$108,000.00	10.33%	0	$
		GOLDWATER BANK NA	1	$90,400.00	8.64%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,000.00	10.23%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$93,468.12	8.94%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$91,071.50	8.72%	0	$
Total			**11**	**$1,045,900.27**	**100%**	**0**	**$**
3140F8FH5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$5,861,282.64	100%	0	$
Total			**18**	**$5,861,282.64**	**100%**	**0**	**$**
3140F8FJ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,522,388.64	100%	0	$
Total			**21**	**$6,522,388.64**	**100%**	**0**	**$**
3140F8FK8			10	$3,201,546.48	72.9%	0	$

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,190,390.84	27.1%	0	$
Total			**14**	**$4,391,937.32**	**100%**	**0**	**$**
3140F8FL6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$317,408.00	45.35%	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$382,467.53	54.65%	0	$
Total			**2**	**$699,875.53**	**100%**	**0**	**$**
3140F8FM4		WEICHERT FINANCIAL SERVICES	20	$5,000,198.02	100%	0	$
Total			**20**	**$5,000,198.02**	**100%**	**0**	**$**
3140F8FT9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$386,100.00	36%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$140,310.00	13.08%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$146,061.74	13.62%	0	$
		NATIONS RELIABLE LENDING LLC	1	$140,000.00	13.05%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,400.00	11.88%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$132,553.02	12.37%	0	$
Total			**8**	**$1,072,424.76**	**100%**	**0**	**$**
3140F8FU6		ADVISORS MORTGAGE GROUP LLC	1	$210,284.00	0.82%	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.98%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$979,849.02	3.82%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$929,436.40	3.62%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	1.17%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$416,438.29	1.62%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,000.00	1.58%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	1.23%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$333,600.00	1.3%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$402,245.05	1.57%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$244,150.00	0.95%	0	$
			1	$354,500.00	1.38%	0	$

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO INC	4	$1,337,700.04	5.21%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$340,590.60	1.33%	0	$
	CHURCHILL MORTRGAGE CORPORATION	1	$206,400.00	0.8%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$370,500.00	1.44%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$209,000.00	0.81%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$395,000.00	1.54%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$620,592.19	2.42%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$280,250.00	1.09%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$427,859.71	1.67%	0	$
	GOLDWATER BANK N A	1	$220,190.00	0.86%	0	$
	GSF MORTGAGE CORPORATION	1	$243,450.13	0.95%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$355,418.51	1.39%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$593,750.00	2.31%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$319,568.96	1.25%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$239,400.00	0.93%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$208,185.00	0.81%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,065,105.00	4.15%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,565,168.15	6.1%	0	$
	MONARCH BANK	1	$343,016.01	1.34%	0	$
	MORTGAGE CAPITAL PARTNERS INC	1	$624,657.44	2.43%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$440,000.00	1.71%	0	$
	MORTGAGE TRUST INC A CORPORATION	2	$516,100.00	2.01%	0	$
	NVR MORTGAGE FINANCE INC	11	$3,377,121.00	13.16%	0	$
	NVR MORTGAGE FINANCIAL INC	1	$267,992.00	1.04%	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$340,530.19	1.33%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$351,500.00	1.37%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	1.63%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,100.00	0.81%	0	$
	RPM MORTGAGE INC	1	$279,398.13	1.09%	0	$
	SOUTHWEST FUNDING LP	1	$251,660.55	0.98%	0	$

		SUMMIT FUNDING INC	3	$1,127,443.49	4.39%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$832,285.77	3.24%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	$308,332.95	1.2%	0	$
		UNIVERSAL LENDING CORPORATION	2	$720,000.00	2.81%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$803,187.20	3.13%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$309,600.00	1.23%	0	$
Total			**76**	**$25,657,555.78**	**100%**	**0**	**$**
3140F8FV4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$303,581.17	6.66%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$296,400.00	6.5%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$259,641.79	5.69%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$270,000.00	5.92%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$557,800.00	12.23%	0	$
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$175,750.00	3.85%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$730,250.00	16.01%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$397,500.00	8.71%	0	$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$226,680.16	4.97%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,026,281.51	22.5%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$317,811.54	6.96%	0	$
Total			**15**	**$4,561,696.17**	**100%**	**0**	**$**
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$176,550.89	15.48%	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$200,000.00	17.54%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$189,738.23	16.64%	0	$
		PEOPLES NATIONAL BANK A CORPORATION	1	$196,000.00	17.19%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$194,400.00	17.05%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$183,496.84	16.1%	0	$
Total			**6**	**$1,140,185.96**	**100%**	**0**	**$**

3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,768.54	14.57%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$169,685.58	14.74%	0	$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$153,000.00	13.29%	0	$
		GREENTREE MORTGAGE COMPANY LP	1	$166,170.74	14.43%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$155,200.00	13.48%	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,614.00	14.65%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,764.41	14.84%	0	$
Total			**7**	**$1,151,203.27**	**100%**	**0**	**$**
3140F8FY8		BELL STATE BANK AND TRUST	1	$142,550.00	14.16%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$149,788.66	14.88%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$146,797.48	14.59%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,556.00	14.76%	0	$
		PULASKI BANK NA	1	$135,808.38	13.49%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$137,250.00	13.64%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$145,619.53	14.48%	0	$
Total			**7**	**$1,006,370.05**	**100%**	**0**	**$**
3140F8FZ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$237,265.24	22.37%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$111,043.32	10.47%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$120,750.00	11.39%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,486.32	22.3%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	11.03%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	11.31%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$118,000.00	11.13%	0	$
Total			**9**	**$1,060,544.88**	**100%**	**0**	**$**
3140F8G27		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,305.00	8.49%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,050.00	9.15%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$86,400.00	8.4%	0	$

		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$85,400.00	8.3%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$107,847.83	10.49%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$86,053.58	8.37%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	8.56%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$106,950.00	10.4%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$98,186.46	9.55%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$102,125.00	9.93%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$86,000.00	8.36%	0	$
Total			**11**	**$1,028,317.87**	**100%**	**0**	**$**
3140F8G35		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$278,217.30	21.25%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	31.84%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$333,930.00	25.5%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$280,400.00	21.41%	0	$
Total			**4**	**$1,309,547.30**	**100%**	**0**	**$**
3140F8G43		AI MORTGAGE GROUP LLC	1	$202,500.00	1.78%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$337,500.00	2.97%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$404,000.00	3.55%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$545,400.00	4.79%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$764,920.00	6.72%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,546.00	3.66%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,130.00	2.06%	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$358,200.00	3.15%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$264,000.00	2.32%	0	$
		CENDERA FUNDING INC	2	$544,225.00	4.78%	0	$
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$532,000.00	4.67%	0	$
		DIRECTORS MORTGAGE INC AN OREGON	1	$231,920.00	2.04%	0	$

		CORPORATION					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$379,905.00	3.34%	0	$
		FC LENDING LTD	1	$242,250.00	2.13%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$355,300.00	3.12%	0	$
		GOLDWATER BANK N A DBA CORE LENDING	1	$179,550.00	1.58%	0	$
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,405.00	3.25%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$186,800.00	1.64%	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$414,000.00	3.64%	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$598,400.00	5.26%	0	$
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$300,000.00	2.64%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$376,000.00	3.3%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$336,000.00	2.95%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$394,250.00	3.46%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$382,500.00	3.36%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$226,100.00	1.99%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,500.00	4.74%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$341,905.00	3%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$710,803.62	6.25%	0	$
		UNIVERSAL LENDING CORPORATION	1	$212,000.00	1.86%	0	$
Total			**36**	**$11,381,009.62**	**100%**	**0**	**$**
3140F8G50		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,840.00	14.03%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$168,000.00	14.57%	0	$
		NVR MORTGAGE FINANCE INC	1	$163,537.05	14.18%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$156,000.00	13.53%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$164,350.00	14.25%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$168,897.00	14.64%	0	$
		VAN DYK MORTGAGE CORPORATION	1	$170,769.66	14.8%	0	$
Total			**7**	**$1,153,393.71**	**100%**	**0**	**$**

3140F8G68		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,157.88	2.67%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	2.55%	0	$
		BELL STATE BANK AND TRUST	3	$407,005.19	7.99%	0	$
		CENDERA FUNDING INC	2	$276,400.00	5.43%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$284,600.00	5.59%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	2.61%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,750.00	2.71%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$275,611.12	5.41%	0	$
		GOLDWATER BANK N A	1	$134,900.00	2.65%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$150,000.00	2.95%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	3	$404,000.00	7.93%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,877.34	2.75%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,250.00	2.75%	0	$
		NATIONS RELIABLE LENDING LLC	4	$570,673.65	11.21%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$112,500.00	2.21%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,555.91	2.7%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$289,560.00	5.69%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$411,490.38	8.08%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,825.03	2.49%	0	$
		SOUTHWEST FUNDING LP	1	$138,572.00	2.72%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$133,415.94	2.62%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	2	$278,000.00	5.46%	0	$
		UNIVERSAL LENDING CORPORATION	1	$144,000.00	2.83%	0	$
Total			**37**	**$5,092,144.44**	**100%**	**0**	**$**
3140F8G76		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,412.00	5.31%	0	$
		BELL STATE BANK AND TRUST	1	$164,772.68	5.33%	0	$
		CENDERA FUNDING INC	1	$166,764.00	5.39%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,750.00	5.07%	0	$
			1	$151,790.58	4.91%	0	$

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$174,400.00	5.64%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	5.17%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$171,690.00	5.55%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$172,550.00	5.58%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$153,750.00	4.97%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$165,300.00	5.34%	0	$
		NATIONS RELIABLE LENDING LLC	1	$156,800.00	5.07%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$167,000.00	5.4%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$321,645.28	10.4%	0	$
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	5.27%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,000.00	5.3%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$167,763.29	5.42%	0	$
		Unavailable	1	$151,690.96	4.88%	0	$
Total			**19**	**$3,094,078.79**	**100%**	**0**	**$**
3140F8G84		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$280,000.00	4.47%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$232,000.00	3.7%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$380,523.00	6.07%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	3.59%	0	$
		CENDERA FUNDING INC	1	$212,000.00	3.38%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	3.91%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	6.65%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$623,120.79	9.94%	0	$
		GOLDWATER BANK NA	1	$346,500.00	5.53%	0	$
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$605,000.00	9.65%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,500.00	4.39%	0	$
		NTFN INC DBA PREMIER NATIONWIDE	1	$288,000.00	4.59%	0	$

		LENDING					
		NVR MORTGAGE FINANCE INC	1	$346,080.00	5.52%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$349,300.00	5.57%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$642,517.00	10.25%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,150.00	6.62%	0	$
		SOUTHWEST FUNDING LP	1	$189,150.00	3.02%	0	$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$198,000.00	3.15%	0	$
Total			**19**	**$6,269,840.79**	**100%**	**0**	**$**
3140F8G92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$266,250.00	4.75%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$292,106.00	5.21%	0	$
		BELL STATE BANK AND TRUST	2	$541,250.00	9.65%	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	7.13%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$408,400.00	7.28%	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$330,000.00	5.88%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	7.43%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$632,000.00	11.27%	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	7.43%	0	$
		NVR MORTGAGE FINANCE INC	1	$176,550.00	3.15%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$244,930.00	4.37%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$551,250.00	9.83%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$435,000.00	7.76%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$285,000.00	5.08%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$212,500.00	3.78%	0	$
Total			**18**	**$5,609,236.00**	**100%**	**0**	**$**
3140F8GA9		A1 MORTGAGE GROUP LLC	1	$213,455.51	3.38%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$304,000.00	4.82%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$299,000.00	4.74%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,300.00	3.38%	0	$

		DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$417,000.00	6.61%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$243,100.00	3.85%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$363,997.82	5.77%	0	$
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$340,000.00	5.39%	0	$
		M AND T BANK	1	$327,920.00	5.2%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$624,657.44	9.9%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	4.68%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$272,000.00	4.31%	0	$
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$313,826.70	4.97%	0	$
		NATIONS RELIABLE LENDING LLC	1	$388,000.00	6.15%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$273,372.84	4.33%	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$398,400.00	6.31%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$228,000.00	3.61%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$223,100.00	3.54%	0	$
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$195,630.00	3.1%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$376,000.00	5.96%	0	$
Total			**20**	**$6,309,960.31**	**100%**	**0**	**$**
3140F8GB7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,000.00	14.23%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$154,800.48	13.77%	0	$
		GEORGETOWN MORTGAGE LLC	1	$165,386.83	14.71%	0	$
		GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	$167,428.41	14.89%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$156,750.00	13.94%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,050.16	13.79%	0	$
		SOUTHWEST FUNDING LP	1	$165,000.00	14.67%	0	$
Total			**7**	**$1,124,415.88**	**100%**	**0**	**$**
3140F8GC5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$600,000.00	9.91%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$224,683.02	3.71%	0	$
		BELL STATE BANK AND TRUST	1	$202,500.00	3.34%	0	$
			1	$243,750.00	4.03%	0	$

		BELL STATE BANK AND TRUST A CORPORATION					
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$402,000.00	6.64%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$336,589.10	5.56%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$787,000.00	13%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$271,500.00	4.48%	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	2.97%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$285,000.00	4.71%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$472,500.00	7.8%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,972.00	6.69%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$425,812.52	7.03%	0	$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$417,000.00	6.89%	0	$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$296,800.00	4.9%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$210,750.00	3.48%	0	$
		UNIVERSAL LENDING CORPORATION	1	$294,750.00	4.86%	0	$
Total			**19**	**$6,055,606.64**	**100%**	**0**	**$**
3140F8GD3		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$272,000.00	4.32%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$352,000.00	5.59%	0	$
		BELL STATE BANK AND TRUST	1	$184,046.08	2.92%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$215,600.00	3.42%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$183,200.00	2.91%	0	$
		GOLDWATER BANK N A	1	$417,000.00	6.62%	0	$
		GOLDWATER BANK NA	2	$688,693.48	10.93%	0	$
		GOLDWATER BANK NA DBA CORE LENDING	1	$370,928.00	5.89%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$273,240.00	4.34%	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$243,000.00	3.86%	0	$
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$380,000.00	6.03%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$180,000.00	2.86%	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$246,050.00	3.91%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$332,500.00	5.28%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$319,800.00	5.08%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$379,350.00	6.02%	0	$
		SUMMIT FUNDING INC	1	$624,638.23	9.92%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$337,000.00	5.35%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$299,595.89	4.75%	0	$
Total			**20**	**$6,298,641.68**	**100%**	**0**	**$**
3140F8GE1		CHERRY CREEK MORTGAGE CO INC	1	$95,876.43	9.15%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,052.81	8.5%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$87,920.00	8.39%	0	$
		INLANTA MORTGAGE INC	3	$297,100.00	28.36%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$95,130.16	9.08%	0	$
		NATIONS RELIABLE LENDING LLC	1	$86,888.01	8.29%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$96,050.00	9.17%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$95,060.00	9.07%	0	$
		WALLICK AND VOLK INC	1	$104,500.00	9.99%	0	$
Total			**11**	**$1,047,577.41**	**100%**	**0**	**$**
3140F8GF8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$291,520.03	5.24%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$751,400.00	13.52%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	7.5%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,043,327.78	18.77%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$374,383.61	6.74%	0	$
		NVR MORTGAGE FINANCE INC	1	$511,377.00	9.2%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$240,000.00	4.32%	0	$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$288,180.00	5.18%	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$396,717.00	7.14%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,314.57	7.49%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$614,427.78	11.05%	0	$

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$213,750.00	3.85%	0	$
Total			**16**	**$5,558,397.77**	**100%**	**0**	**$**
3140F8GG6		AMERICAN SECURITY MORTGAGE CORP	1	$133,316.07	12.94%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,509.31	11.41%	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$127,846.61	12.41%	0	$
		PULASKI BANK N A	1	$126,325.72	12.26%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$131,814.01	12.79%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$126,400.00	12.27%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	2	$267,031.59	25.92%	0	$
Total			**8**	**$1,030,243.31**	**100%**	**0**	**$**
3140F8GH4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$329,939.38	29.36%	0	$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,100.00	15.05%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,704.15	14.57%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,200.00	13.81%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$152,000.00	13.53%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$153,687.96	13.68%	0	$
Total			**7**	**$1,123,631.49**	**100%**	**0**	**$**
3140F8GJ0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$500,000.00	3.61%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$893,600.00	6.45%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$252,225.00	1.82%	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$343,920.00	2.48%	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$308,000.00	2.22%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$296,800.00	2.14%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$405,900.00	2.93%	0	$
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$550,000.00	3.97%	0	$
		CAPITAL BANK NA A NATIONAL BANK	1	$254,125.00	1.83%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$443,224.61	3.2%	0	$

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$333,240.25	2.41%	0	$
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$246,152.68	1.78%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$291,606.67	2.1%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$320,000.00	2.31%	0	$
		GOLDWATER BANK NA	1	$192,000.00	1.39%	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$194,800.00	1.41%	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$659,710.03	4.76%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$300,000.00	2.17%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$181,600.00	1.31%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$247,000.00	1.78%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$198,000.00	1.43%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.73%	0	$
		NATIONS RELIABLE LENDING LLC	1	$341,952.00	2.47%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$608,000.00	4.39%	0	$
		NVR MORTGAGE FINANCE INC	2	$655,097.00	4.73%	0	$
		ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$380,000.00	2.74%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$361,000.00	2.61%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,900.00	1.3%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$748,550.00	5.4%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,750.00	2.64%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,325,310.00	9.57%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,500.00	1.4%	0	$
		SOUTHWEST FUNDING LP	1	$220,400.00	1.59%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$404,550.00	2.92%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	3.01%	0	$
Total			**44**	**$13,853,913.24**	**100%**	**0**	**$**
3140F8GK7		ACOPIA LLC A CORPORATION	1	$385,600.00	2.43%	0	$

	AMERICAN EQUITY MORTGAGE INC	1	$269,325.00	1.7%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$473,200.00	2.98%	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$200,800.00	1.26%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$216,000.00	1.36%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,900.00	1.13%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$264,100.00	1.66%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$190,272.00	1.2%	0	$
	CALATLANTIC MORTGAGE INC	3	$1,021,340.13	6.43%	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$578,888.60	3.65%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$292,400.00	1.84%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$458,375.00	2.89%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$189,150.00	1.19%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$175,752.02	1.11%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$401,000.00	2.53%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	$319,105.00	2.01%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,001,972.04	6.31%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$372,000.00	2.34%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$264,000.00	1.66%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$254,000.00	1.6%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$596,158.83	3.75%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$416,425.49	2.62%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$332,500.00	2.09%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$351,750.71	2.22%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$383,470.95	2.42%	0	$
	JG WENTWORTH HOME LENDING LLC	2	$698,120.00	4.4%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,800.00	1.48%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$186,240.00	1.17%	0	$

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$199,730.60	1.26%	0	$
		MONARCH BANK	1	$348,900.00	2.2%	0	$
		MORTGAGE TRUST INC A CORPORATION	1	$196,000.00	1.23%	0	$
		NATIONS RELIABLE LENDING, LLC	1	$221,000.00	1.39%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$408,154.70	2.57%	0	$
		NVR MORTGAGE FINANCE INC	3	$1,067,934.00	6.73%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$355,250.00	2.24%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$404,000.00	2.54%	0	$
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$403,750.00	2.54%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$417,000.00	2.63%	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$379,476.46	2.39%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$175,750.00	1.11%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$275,619.75	1.74%	0	$
		VIP MORTGAGE INC	1	$318,250.00	2%	0	$
Total			**51**	**$15,877,461.28**	**100%**	**0**	**$**
3140F8GL5		AMERICAN SECURITY MORTGAGE CORP	1	$339,111.00	6.81%	0	$
		AMERIS BANK A CORPORATION	1	$247,000.00	4.96%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$338,000.00	6.79%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$634,000.00	12.73%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$387,000.00	7.77%	0	$
		COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	$321,000.00	6.44%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$259,165.00	5.2%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	5.72%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$493,188.00	9.9%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$181,253.99	3.64%	0	$
		NUDGE FUNDING LLC	1	$148,000.00	2.97%	0	$
		SIRVA MORTGAGE INC	1	$315,217.00	6.33%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	$172,500.00	3.46%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$860,836.27	17.28%	0	$

Total			**17**	**$4,981,271.26**	**100%**	**0**	**$**
3140F8GM3		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	11.38%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,900.00	11%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$123,200.00	11.3%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,450.00	11.42%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,251.62	10.3%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	11.29%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$118,000.00	10.83%	0	$
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	11.35%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$121,360.00	11.13%	0	$
Total			**9**	**$1,089,911.62**	**100%**	**0**	**$**
3140F8GN1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$172,500.00	17.14%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$170,905.00	16.98%	0	$
		CAPSTAR LENDING LLC	1	$175,000.00	17.39%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$164,118.43	16.31%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$161,500.00	16.04%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$162,520.68	16.14%	0	$
Total			**6**	**$1,006,544.11**	**100%**	**0**	**$**
3140F8GP6		ADVISORS MORTGAGE GROUP LLC	2	$516,100.00	3.16%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$912,412.45	5.58%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,200.00	1.72%	0	$
		CARROLL BANK AND TRUST	1	$180,251.32	1.1%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$375,250.00	2.3%	0	$
		CENDERA FUNDING INC	1	$300,105.00	1.84%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$318,200.00	1.95%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$378,000.00	2.31%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$590,365.89	3.61%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$358,920.82	2.2%	0	$

	FIRST COMMUNITY MORTGAGE INC	1	$227,905.00	1.39%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,000.00	1.15%	0	$
	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$273,223.05	1.67%	0	$
	GEORGE MASON MORTGAGE LLC	1	$269,128.70	1.65%	0	$
	GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA	1	$371,475.85	2.27%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$547,627.31	3.35%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$495,000.00	3.03%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$396,000.00	2.42%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$336,774.82	2.06%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$219,450.00	1.34%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$351,500.00	2.15%	0	$
	M AND T BANK A CORPORATION	1	$242,500.00	1.48%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$724,000.00	4.43%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$655,770.28	4.01%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$327,308.51	2%	0	$
	MONARCH BANK	1	$175,513.27	1.07%	0	$
	NATIONS RELIABLE LENDING LLC	1	$328,000.00	2.01%	0	$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$294,300.00	1.8%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$370,500.00	2.27%	0	$
	NVR MORTGAGE FINANCE, INC	1	$391,392.00	2.4%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	$319,920.00	1.96%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$818,750.00	5.01%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$198,400.00	1.21%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$343,200.00	2.1%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$712,850.00	4.36%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$252,000.00	1.54%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$399,000.00	2.44%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$420,705.00	2.57%	0	$

		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$215,650.00	1.32%	0	$
		SUBURBAN MORTGAGE INC	1	$313,500.00	1.92%	0	$
		SUMMIT FUNDING INC	1	$532,282.04	3.26%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$417,000.00	2.59%	0	$
Total			**54**	**$16,339,431.31**	**100%**	**0**	**$**
3140F8GQ4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$356,000.00	7.02%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$176,500.00	3.48%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$312,000.00	6.15%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,750.00	3.33%	0	$
		DIGNIFIED HOME LOANS LLC	1	$254,500.00	5.02%	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$326,250.00	6.43%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$194,700.00	3.84%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$503,321.10	9.93%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$186,993.94	3.69%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$200,000.00	3.94%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$347,556.00	6.85%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$335,250.00	6.61%	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$410,625.00	8.1%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$177,000.00	3.49%	0	$
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$532,500.00	10.5%	0	$
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$341,750.00	6.74%	0	$
		UNIVERSAL LENDING CORPORATION	1	$247,500.00	4.88%	0	$
Total			**18**	**$5,071,196.04**	**100%**	**0**	**$**
3140F8GR2		CHERRY CREEK MORTGAGE CO INC	1	$94,883.19	8.74%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,600.00	9.18%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$102,700.00	9.46%	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$89,889.34	8.28%	0	$

		FIRST FINANCIAL GROUP INC	1	$87,190.16	8.03%	0	$
		GOLDWATER BANK NA	1	$108,750.00	10.02%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$106,044.00	9.77%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	9.12%	0	$
		PULASKI BANK N A	1	$100,625.51	9.27%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$98,250.00	9.05%	0	$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$98,250.00	9.08%	0	$
Total			**11**	**$1,085,182.20**	**100%**	**0**	**$**
3140F8GS0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$198,494.17	18.17%	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$64,720.32	5.92%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$33,707.53	3.09%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$59,173.73	5.42%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$80,396.38	7.36%	0	$
		GREENTREE MORTGAGE COMPANY LP	2	$102,910.29	9.42%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$38,000.00	3.48%	0	$
		MONARCH BANK	1	$80,384.52	7.36%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$63,568.07	5.82%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$58,273.23	5.33%	0	$
		PILGRIM MORTGAGE LLC	1	$51,134.09	4.68%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$51,134.09	4.68%	0	$
		PULASKI BANK NA	1	$37,177.82	3.4%	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$27,165.78	2.49%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,200.00	6.88%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$71,050.37	6.5%	0	$
Total			**19**	**$1,092,490.39**	**100%**	**0**	**$**
3140F8GT8		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$125,500.00	11.61%	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$130,500.00	12.07%	0	$
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,860.00	12.48%	0	$
			1	$149,806.92	13.86%	0	$

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		GOLDWATER BANK NA DBA CORE LENDING	1	$136,800.00	12.66%	0	$
		INLANTA MORTGAGE INC	1	$129,150.00	11.95%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$136,182.34	12.6%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$138,000.00	12.77%	0	$
Total			**8**	**$1,080,799.26**	**100%**	**0**	**$**
3140F8GU5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$427,000.00	9.9%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$370,500.00	8.59%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$207,732.26	4.82%	0	$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$238,400.00	5.53%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$260,913.71	6.05%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$364,000.00	8.44%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$310,000.00	7.19%	0	$
		NVR MORTGAGE FINANCE INC	2	$505,260.00	11.72%	0	$
		PEOPLES STATE BANK OF COMMERCE	1	$248,000.00	5.75%	0	$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$211,500.00	4.9%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$238,892.10	5.54%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,187.89	4.46%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$385,002.00	8.93%	0	$
		UNIVERSAL LENDING CORPORATION	1	$353,144.83	8.18%	0	$
Total			**15**	**$4,312,532.79**	**100%**	**0**	**$**
3140F8GV3		ADVISA MORTGAGE SERVICES LTD	1	$192,750.00	0.26%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$888,300.00	1.2%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,411,645.46	1.9%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,233,702.82	1.66%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$719,000.00	0.97%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$251,200.00	0.34%	0	$
			4	$1,503,600.00	2.03%	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,215,250.00	1.64%	0	$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,022,670.00	1.38%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$647,000.00	0.87%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$352,000.00	0.47%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$270,750.00	0.36%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$460,600.00	0.62%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$376,000.00	0.51%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	3	$948,256.00	1.28%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$558,000.00	0.75%	0	$
	BELL STATE BANK AND TRUST	1	$319,568.96	0.43%	0	$
	BELL STATE BANK AND TRUST A CORPORATION	1	$201,000.00	0.27%	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$527,272.56	0.71%	0	$
	CALATLANTIC MORTGAGE INC	3	$740,967.00	1%	0	$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$407,000.00	0.55%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,412.45	0.56%	0	$
	CENDERA FUNDING INC	1	$236,000.00	0.32%	0	$
	CHERRY CREEK MORTGAGE CO INC	3	$1,327,400.69	1.79%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$921,950.00	1.24%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$525,903.15	0.71%	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$310,000.00	0.42%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$388,000.00	0.52%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$640,920.00	0.86%	0	$
	COMMUNITY MORTGAGE INC	1	$239,596.82	0.32%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$334,800.00	0.45%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$383,000.00	0.52%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$247,950.00	0.33%	0	$

	DIGNIFIED HOME LOANS LLC	1	$240,000.00	0.32%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$817,000.00	1.1%	0	$
	EAGLEBANK A CORPORATION	1	$256,000.00	0.35%	0	$
	ENDEAVOR CAPITAL LLC	1	$196,000.00	0.26%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$467,225.21	0.63%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$712,072.64	0.96%	0	$
	F AND B ACQUISITION GROUP LLC	1	$188,000.00	0.25%	0	$
	FC LENDING LTD	1	$272,415.16	0.37%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$267,750.00	0.36%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$292,000.00	0.39%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$234,000.00	0.32%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,636,140.00	2.21%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$679,073.96	0.92%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$198,576.04	0.27%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$836,330.17	1.13%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$808,003.00	1.09%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	$417,000.00	0.56%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	$827,500.00	1.12%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$313,452.00	0.42%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$240,000.00	0.32%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	$481,900.00	0.65%	0	$
	GOLDWATER BANK N A	2	$427,800.00	0.58%	0	$
	GREENTREE MORTGAGE COMPANY LP	2	$628,500.00	0.85%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$379,050.00	0.51%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$439,280.19	0.59%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$345,047.00	0.47%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,925.00	0.4%	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$228,000.00	0.31%	0	$

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$293,550.00	0.4%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$405,000.00	0.55%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$300,000.00	0.4%	0	$
	INLANTA MORTGAGE INC	1	$220,400.00	0.3%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$528,571.00	0.71%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$277,000.00	0.37%	0	$
	JMAC LENDING INC	1	$268,000.00	0.36%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$440,950.00	0.59%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,250.00	0.44%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$191,920.00	0.26%	0	$
	MANN MORTGAGE LLC	1	$417,000.00	0.56%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$294,405.00	0.4%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.28%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,200.00	0.3%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$234,650.00	0.32%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$300,078.00	0.4%	0	$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$224,000.00	0.3%	0	$
	MONARCH BANK	3	$823,425.00	1.11%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$312,000.00	0.42%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$376,000.00	0.51%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$308,750.00	0.42%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$297,000.00	0.4%	0	$
	MORTGAGE TRUST INC A CORPORATION	4	$1,166,000.00	1.57%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$354,000.00	0.48%	0	$
	NATIONS RELIABLE LENDING LLC	1	$200,000.00	0.27%	0	$
	NEWDOMINION BANK A BANKING	1	$294,094.26	0.4%	0	$

	CORPORATION					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$439,214.00	0.59%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$417,000.00	0.56%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$496,100.00	0.67%	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$263,000.00	0.35%	0	$
	NVR MORTGAGE FINANCE INC	8	$2,966,828.23	4%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.25%	0	$
	OLD LINE BANK	1	$259,000.00	0.35%	0	$
	ON Q FINANCIAL INC	1	$339,800.00	0.46%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$933,950.00	1.26%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,400.00	0.4%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	$4,099,827.78	5.53%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$302,527.62	0.41%	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$550,000.00	0.74%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$224,000.00	0.3%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$370,080.00	0.5%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$615,500.00	0.83%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$357,000.00	0.48%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$436,000.00	0.59%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,774,216.00	3.74%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$180,550.90	0.24%	0	$
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	0.56%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$356,000.00	0.48%	0	$
	PULASKI BANK N A	1	$380,000.00	0.51%	0	$
	PULASKI BANK NA	2	$711,405.00	0.96%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$180,000.00	0.24%	0	$
	REPUBLIC STATE MORTGAGE CO	1	$405,000.00	0.55%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	2	$676,838.00	0.91%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$297,500.00	0.4%	0	$

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$540,000.00	0.73%	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$478,340.07	0.64%	0	$
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$357,600.00	0.48%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$327,750.00	0.44%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$524,400.00	0.71%	0	$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$686,470.23	0.93%	0	$
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$238,500.00	0.32%	0	$
		SIRVA MORTGAGE INC	1	$216,000.00	0.29%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$238,050.00	0.32%	0	$
		SOUTHWEST FUNDING LP	2	$607,500.00	0.82%	0	$
		SUBURBAN MORTGAGE INC	2	$564,250.00	0.76%	0	$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$247,200.00	0.33%	0	$
		SUMMIT FUNDING INC	2	$694,399.77	0.94%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$595,100.00	0.8%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	0.44%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$310,665.00	0.42%	0	$
		UNIVERSAL LENDING CORPORATION	1	$256,000.00	0.35%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$553,144.20	0.75%	0	$
		V I P INDEPENDENT MORTGAGE INC	1	$382,500.00	0.52%	0	$
		V I P MORTGAGE INC	1	$239,676.72	0.32%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$466,703.00	0.63%	0	$
		VIP MORTGAGE INC	1	$370,500.00	0.5%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$175,655.00	0.24%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$352,025.18	0.47%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$204,300.00	0.28%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$220,500.00	0.3%	0	$
		WR STARKEY MORTGAGE LLP	1	$417,000.00	0.54%	0	$
Total			**240**	**$74,185,216.24**	**100%**	**0**	**$**
3140F8GW1		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,096,100.00	18.31%	0	$

		CALATLANTIC MORTGAGE INC	1	$358,430.00	5.99%	0	$
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$333,600.00	5.57%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	5.01%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$355,000.00	5.93%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$324,000.00	5.41%	0	$
		NBKC BANK A STATE CHARTERED BANK	1	$297,072.00	4.96%	0	$
		NVR MORTGAGE FINANCE INC	1	$593,525.00	9.91%	0	$
		POLI MORTGAGE GROUP INC A CORPORATION	1	$407,200.00	6.8%	0	$
		SIRVA MORTGAGE INC	1	$304,650.00	5.09%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,278,960.00	21.36%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	$338,400.00	5.66%	0	$
Total			**18**	**$5,986,937.00**	**100%**	**0**	**$**
3140F8GX9		ACOPIA LLC A CORPORATION	1	$311,880.00	1.88%	0	$
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,000.00	2.02%	0	$
		ALL WESTERN MORTGAGE INC	1	$353,500.00	2.13%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$320,100.00	1.93%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$217,500.00	1.31%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$295,850.00	1.78%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.51%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$376,000.00	2.26%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$385,000.00	2.32%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$310,000.00	1.87%	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	2.05%	0	$
		CALATLANTIC MORTGAGE INC	2	$470,897.00	2.84%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$218,500.00	1.32%	0	$
		CENDERA FUNDING INC	1	$204,250.00	1.23%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$339,920.00	2.05%	0	$
			1	$313,167.95	1.89%	0	$

		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY					
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$411,000.00	2.48%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$702,000.00	4.23%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	2.51%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$369,500.00	2.23%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$467,340.59	2.82%	0	$
		GOLDWATER BANK NA	1	$225,000.00	1.36%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$549,820.00	3.31%	0	$
		MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	$375,481.98	2.26%	0	$
		MONARCH BANK	1	$353,519.46	2.13%	0	$
		NATIONS RELIABLE LENDING LLC	2	$676,825.00	4.08%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$320,000.00	1.93%	0	$
		NUDGE FUNDING LLC	1	$183,700.00	1.11%	0	$
		NVR MORTGAGE FINANCE INC	1	$260,078.00	1.57%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	$588,000.00	3.54%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$262,500.00	1.58%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,491,300.00	8.98%	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$595,000.00	3.58%	0	$
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$229,500.00	1.38%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,417,150.00	8.54%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$408,750.00	2.46%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	2	$490,000.00	2.95%	0	$
		SECURANT BANK AND TRUST	1	$250,903.84	1.51%	0	$
		SUBURBAN MORTGAGE INC	1	$347,400.00	2.07%	0	$
Total			**53**	**$16,601,333.82**	**100%**	**0**	**$**
3140F8GY7		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,200.00	11.97%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,937.00	12.04%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$149,380.00	13.84%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$137,510.00	12.74%	0	$

		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$123,076.34	11.41%	0	$
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$134,814.01	12.49%	0	$
		V I P MORTGAGE INC	1	$150,000.00	13.9%	0	$
		WR STARKEY MORTGAGE LLP	1	$125,077.44	11.61%	0	$
Total			**8**	**$1,078,994.79**	**100%**	**0**	**$**
3140F8GZ4		BELL STATE BANK AND TRUST	1	$111,845.70	10.35%	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$124,827.79	11.55%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$119,668.75	11.07%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,150.00	10.28%	0	$
		ESSEX BANK	1	$121,500.00	11.24%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$121,320.00	11.22%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,829.16	11.45%	0	$
		OPEN MORTGAGE LLC	1	$122,899.59	11.37%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,028.89	11.47%	0	$
Total			**9**	**$1,081,069.88**	**100%**	**0**	**$**
3140F8HA8		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$336,000.00	7.1%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$270,000.00	5.7%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$455,431.32	9.62%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$234,500.00	4.95%	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	4.98%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$231,370.00	4.89%	0	$
		NATIONS RELIABLE LENDING LLC	1	$430,500.00	9.09%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$330,333.87	6.98%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$203,200.00	4.29%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,118,845.20	23.63%	0	$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$380,000.00	8.03%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,724.57	4.73%	0	$
			1	$285,000.00	6.01%	0	$

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI					
Total			**16**	**$4,734,504.96**	**100%**	**0**	**$**
3140F8HB6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$299,250.00	4.96%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$599,245.12	9.94%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$273,600.00	4.54%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	3.39%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$284,782.95	4.72%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$184,300.00	3.06%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	6.92%	0	$
		NATIONS RELIABLE LENDING LLC	1	$355,000.00	5.89%	0	$
		NVR MORTGAGE FINANCE INC	3	$968,597.00	16.07%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,570,815.18	26.06%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$245,365.47	4.07%	0	$
		SUMMIT FUNDING INC	1	$217,280.00	3.6%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$409,000.00	6.78%	0	$
Total			**19**	**$6,028,485.72**	**100%**	**0**	**$**
3140F8HC4		AMERIS BANK A CORPORATION	1	$170,000.00	16.93%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$163,400.00	16.27%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$170,000.00	16.93%	0	$
		GOLDWATER BANK NA	1	$172,000.00	17.13%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$172,000.00	17.13%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$156,928.33	15.61%	0	$
Total			**6**	**$1,004,328.33**	**100%**	**0**	**$**
3140F8HD2		ACOPIA LLC A CORPORATION	1	$374,400.00	2.48%	0	$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$217,280.00	1.44%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$271,600.00	1.8%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$192,000.00	1.27%	0	$

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	2.38%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$465,000.00	3.08%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,250.00	1.86%	0	$
	CACHET REAL ESTATE FINANCE LLC	1	$272,675.00	1.81%	0	$
	CALATLANTIC MORTGAGE INC	1	$403,655.00	2.67%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$382,460.35	2.53%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$412,250.00	2.73%	0	$
	CENDERA FUNDING INC	1	$251,840.00	1.67%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$341,000.00	2.26%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$250,750.00	1.66%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$224,000.00	1.48%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$274,621.13	1.82%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$527,000.00	3.49%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$749,776.00	4.97%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$315,000.00	2.09%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,550.00	1.44%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$313,500.00	2.08%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$506,250.00	3.35%	0	$
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$334,305.00	2.21%	0	$
	GOLDWATER BANK NA	2	$353,825.00	2.34%	0	$
	GSF MORTGAGE CORPORATION	1	$211,500.00	1.4%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$233,600.00	1.55%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$360,000.00	2.38%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	1.38%	0	$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$332,490.00	2.2%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$291,000.00	1.93%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$413,188.00	2.74%	0	$

		MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$582,250.00	3.86%	0	$
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$292,000.00	1.93%	0	$
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$368,125.00	2.44%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	2.25%	0	$
		NATIONS RELIABLE LENDING LLC	1	$182,400.00	1.21%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$323,500.00	2.14%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$361,500.00	2.39%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$360,000.00	2.38%	0	$
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	$360,000.00	2.38%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$396,779.80	2.63%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$270,750.00	1.79%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$248,000.00	1.64%	0	$
		VIP MORTGAGE INC	1	$328,000.00	2.17%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$344,000.00	2.3%	0	$
Total			**48**	**$15,099,070.28**	**100%**	**0**	**$**
3140F8HE0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	11.28%	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,000.00	10.53%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,843.99	11.65%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$226,350.00	21.28%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$112,500.00	10.58%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,750.00	11.35%	0	$
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$124,000.00	11.66%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	11.67%	0	$
Total			**9**	**$1,063,443.99**	**100%**	**0**	**$**
3140F8HF7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$228,000.00	4.38%	0	$
		AMERICAN PACIFIC MORTGAGE	1	$308,800.00	5.94%	0	$

		CORPORATION A CALIFORNIA CORPORATI					
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$517,500.00	9.95%	0	$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	8.02%	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	4.52%	0	$
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$229,500.00	4.41%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$276,000.00	5.3%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$254,000.00	4.88%	0	$
		GOLDWATER BANK N A	1	$333,000.00	6.4%	0	$
		GOLDWATER BANK NA	1	$194,850.00	3.75%	0	$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$319,200.00	6.14%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	7.3%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	8.02%	0	$
		PULASKI BANK NA	1	$220,000.00	4.23%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$242,250.00	4.66%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	2	$630,599.00	12.1%	0	$
Total			**17**	**$5,202,699.00**	**100%**	**0**	**$**
3140F8HG5		BELL STATE BANK AND TRUST	1	$162,650.00	14.52%	0	$
		CENDERA FUNDING INC	1	$152,000.00	13.57%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,920.00	14.27%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$172,000.00	15.35%	0	$
		INLANTA MORTGAGE INC	1	$160,000.00	14.28%	0	$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	$153,792.56	13.73%	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$160,000.00	14.28%	0	$
Total			**7**	**$1,120,362.56**	**100%**	**0**	**$**
3140F8HH3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$834,000.00	2.55%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$619,750.00	1.9%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$233,500.00	0.72%	0	$
			2	$643,199.00	1.97%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$252,580.00	0.77%	0	$
	APEX HOME LOANS INC A CORPORATION	3	$1,013,905.00	3.11%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$256,500.00	0.79%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$301,150.00	0.92%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$322,050.00	0.99%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$776,000.00	2.38%	0	$
	BRAND MORTGAGE GROUP LLC	1	$339,198.00	1.04%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$359,315.34	1.1%	0	$
	CHURCHILL MORTGAGE CORPORATIN	1	$263,151.00	0.81%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.67%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$397,000.00	1.22%	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$223,250.00	0.68%	0	$
	FIDELITY BANK A SAVINGS BANK	2	$558,000.00	1.71%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$721,875.00	2.21%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.28%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$1,027,330.00	3.15%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$376,000.00	1.15%	0	$
	GOLDWATER BANK N A	1	$332,000.00	1.02%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.76%	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$297,600.00	0.91%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$548,800.00	1.68%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$295,906.00	0.91%	0	$
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	1.28%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$232,000.00	0.71%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$545,100.00	1.67%	0	$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.7%	0	$

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$232,000.00	0.71%	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$417,000.00	1.28%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.78%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$216,000.00	0.66%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,100.00	1.27%	0	$
	MONARCH BANK	1	$446,500.00	1.37%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$576,175.00	1.76%	0	$
	NATIONS RELIABLE LENDING LLC	1	$417,000.00	1.28%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$388,868.50	1.19%	0	$
	NVR MORTGAGE FINANCE INC	9	$2,765,178.00	8.47%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,546,920.00	4.74%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$320,000.00	0.98%	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$332,000.00	1.02%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.89%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$383,383.00	1.17%	0	$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$388,800.00	1.19%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$216,000.00	0.66%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$3,415,400.00	10.46%	0	$
	PULASKI BANK N A	1	$600,000.00	1.84%	0	$
	PULASKI BANK NA	1	$303,050.00	0.93%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$581,987.00	1.78%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$356,250.00	1.09%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,500.00	0.96%	0	$
	SOUTHERN TRUST MORTGAGE LLC	3	$1,330,000.00	4.07%	0	$
	SOUTHWEST FUNDING LP	2	$700,180.36	2.14%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$331,500.00	1.02%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$344,000.00	1.05%	0	$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$250,000.00	0.77%	0	$

		WALLICK AND VOLK INC	1	$304,000.00	0.93%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$699,280.00	2.14%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$211,200.00	0.64%	0	$
Total			**99**	**$32,648,431.20**	**100%**	**0**	**$**
3140F8HJ9		AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	$139,650.00	12.89%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$131,065.07	12.1%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$139,802.74	12.9%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$135,920.00	12.55%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,745.00	12.44%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,073.31	11.82%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$144,000.00	13.29%	0	$
		NATIONS RELIABLE LENDING LLC	1	$130,150.00	12.01%	0	$
Total			**8**	**$1,083,406.12**	**100%**	**0**	**$**
3140F8HK6		AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	$121,500.00	11.39%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$124,720.00	11.69%	0	$
		CENDERA FUNDING INC	1	$116,250.00	10.9%	0	$
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$120,829.51	11.33%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,400.00	10.91%	0	$
		NATIONS RELIABLE LENDING LLC	1	$119,700.00	11.22%	0	$
		NUDGE FUNDING LLC	1	$116,000.00	10.88%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,400.00	10.35%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,800.00	11.33%	0	$
Total			**9**	**$1,066,599.51**	**100%**	**0**	**$**
3140F8HL4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$460,500.00	4.59%	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	4.07%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	4.16%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$223,680.00	2.23%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$256,000.00	2.55%	0	$

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$375,000.00	3.74%	0	$
		GOLDWATER BANK N A	1	$193,233.41	1.93%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$365,750.00	3.64%	0	$
		KS STATEBANK A KANSAS CORPORATION	1	$208,501.00	2.08%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$338,656.00	3.37%	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,725.00	3.18%	0	$
		NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	$245,410.00	2.45%	0	$
		NVR MORTGAGE FINANCE INC	1	$547,663.00	5.46%	0	$
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$406,000.00	4.05%	0	$
		OPEN MORTGAGE LLC	1	$196,000.00	1.95%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	4.16%	0	$
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$247,000.00	2.46%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$312,550.00	3.11%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,024,025.00	20.17%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$202,192.00	2.01%	0	$
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$451,920.00	4.5%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$249,300.00	2.48%	0	$
		SOUTHWEST FUNDING LP	1	$252,000.00	2.51%	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$204,000.00	2.03%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$413,250.00	4.12%	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$301,500.00	3%	0	$
Total			**33**	**$10,034,855.41**	**100%**	**0**	**$**
3140F8HM2		ACOPIA LLC A CORPORATION	1	$316,700.00	1.18%	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$362,900.00	1.35%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$733,000.00	2.73%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$513,700.00	1.92%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$532,000.00	1.98%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,000.00	0.9%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.78%	0	$

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	0.67%	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$399,000.00	1.49%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$360,000.00	1.34%	0	$
	BRAND MORTGAGE GROUP LLC	1	$322,000.00	1.2%	0	$
	CENDERA FUNDING INC	2	$427,900.00	1.6%	0	$
	CENDRA FUNDING INC	1	$191,200.00	0.71%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$485,000.00	1.81%	0	$
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$189,000.00	0.7%	0	$
	CRITERION MORTGAGE SERVICES LLC	1	$197,600.00	0.74%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$623,222.00	2.32%	0	$
	EAGLEBANK A CORPORATION	1	$375,300.00	1.4%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$558,200.00	2.08%	0	$
	FC LENDING LTD	1	$417,000.00	1.56%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	$378,100.00	1.41%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$237,500.00	0.89%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,618,086.00	9.76%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$518,250.00	1.93%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$273,750.00	1.02%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$360,000.00	1.34%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$392,000.00	1.46%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.56%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.88%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,296,393.00	4.83%	0	$
	LOANSTAR HOME LOANS, LLC (700372)	1	$320,000.00	1.19%	0	$
	M AND T BANK	1	$368,000.00	1.37%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,009.00	0.89%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,150.00	1.41%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$265,000.00	0.99%	0	$

		MONARCH BANK	1	$600,000.00	2.24%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$193,800.00	0.72%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$332,500.00	1.24%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$251,223.65	0.94%	0	$
		NATIONS RELIABLE LENDING LLC	1	$180,000.00	0.67%	0	$
		NEWCASTLE HOME LOANS	1	$250,000.00	0.93%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$211,000.00	0.79%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$324,000.00	1.21%	0	$
		NUDGE FUNDING LLC	1	$244,800.00	0.91%	0	$
		NVR MORTGAGE FINANCE INC	3	$1,340,452.00	5%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$410,500.00	1.53%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$1,982,650.00	7.39%	0	$
		PILGRIM MORTGAGE LLC	1	$237,500.00	0.89%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$202,750.00	0.76%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$327,817.00	1.22%	0	$
		PRIORITY HOME MORTGAGE L P	1	$249,348.00	0.93%	0	$
		PRIORITY HOME MORTGAGE LP	1	$344,083.00	1.28%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$304,500.00	1.14%	0	$
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$434,497.00	1.62%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$177,745.00	0.66%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$392,000.00	1.46%	0	$
		UNIVERSAL LENDING CORPORATION	1	$256,500.00	0.96%	0	$
		USA DIRECT FUNDING	1	$302,100.00	1.13%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$412,000.00	1.54%	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$405,000.00	1.51%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$290,000.00	1.08%	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$228,000.00	0.86%	0	$
Total			**87**	**$26,812,825.65**	**100%**	**0**	**$**
3140F8HN0		ADVISORS MORTGAGE GROUP LLC	1	$367,500.00	3.81%	0	$
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$234,697.50	2.43%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$225,000.00	2.33%	0	$

		BROADVIEW MORTAGE CORPORATION	1	$387,600.00	4.02%	0	$
		CALATLANTIC MORTGAGE INC	1	$253,521.00	2.63%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$475,000.00	4.93%	0	$
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$456,924.40	4.74%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$387,511.84	4.02%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$300,000.00	3.11%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$263,200.00	2.73%	0	$
		GOLDWATER BANK NA	1	$483,515.90	5.01%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$184,500.00	1.91%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$266,000.00	2.76%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$332,000.00	3.44%	0	$
		NVR MORTGAGE FINANCE INC	1	$277,750.00	2.88%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$404,550.00	4.2%	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	$294,500.00	3.05%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$992,655.00	10.29%	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$264,000.00	2.74%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$992,011.00	10.29%	0	$
		SAGE BANK	1	$363,000.00	3.76%	0	$
		SOUTHWEST BANK	1	$188,000.00	1.95%	0	$
		SOUTHWEST FUNDING LP	1	$181,390.00	1.88%	0	$
		THE FIRST NATIONAL BANK OF TRENTON	1	$323,010.00	3.35%	0	$
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$417,000.00	4.32%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	3.42%	0	$
Total			**30**	**$9,642,836.64**	**100%**	**0**	**$**
3140F8HP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$260,000.00	6.18%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	3.56%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$324,000.00	7.7%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$330,000.00	7.84%	0	$
			1	$362,600.00	8.61%	0	$

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$420,000.00	9.98%	0	$
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$288,800.00	6.86%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,887.86	7.89%	0	$
		POLI MORTGAGE GROUP INC ., A CORPORTION	1	$367,500.00	8.73%	0	$
		PULASKI BANK N A	1	$253,215.00	6.02%	0	$
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$381,000.00	9.05%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	$280,000.00	6.65%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$228,000.00	5.42%	0	$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$232,026.20	5.51%	0	$
Total			**14**	**$4,209,029.06**	**100%**	**0**	**$**
3140F8HQ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$225,750.00	3.61%	0	$
		AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	$400,000.00	6.4%	0	$
		BBMC MORTGAGE LLC A LIMITED COMPANY	1	$417,000.00	6.68%	0	$
		CAPSTONE DIRECT INC	1	$414,000.00	6.63%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,000.00	5.81%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$1,003,955.00	16.08%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$358,000.00	5.73%	0	$
		GOLDWATER BANK NA	1	$320,000.00	5.12%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,056,750.00	16.92%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$578,416.00	9.26%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$337,500.00	5.4%	0	$
		SECURANT BANK AND TRUST	1	$228,434.85	3.66%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$242,500.00	3.88%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$300,000.00	4.82%	0	$
Total			**18**	**$6,245,305.85**	**100%**	**0**	**$**

3140F8HR1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$143,200.00	13.3%	0	$
		BELL STATE BANK AND TRUST	1	$127,500.00	11.84%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$116,689.01	10.84%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$135,750.00	12.61%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$135,850.00	12.62%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$134,900.00	12.53%	0	$
		NATIONS RELIABLE LENDING LLC	1	$143,040.00	13.29%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$139,681.57	12.97%	0	$
Total			**8**	**$1,076,610.58**	**100%**	**0**	**$**
3140F8HS9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$174,600.00	17.22%	0	$
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,400.00	16.11%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$173,375.00	17.1%	0	$
		NATIONS RELIABLE LENDING LLC	1	$170,400.00	16.8%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	16.4%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,000.00	16.37%	0	$
Total			**6**	**$1,014,025.00**	**100%**	**0**	**$**
3140F8HT7		AMERICAN EQUITY MORTGAGE INC	1	$243,111.00	0.86%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$348,000.00	1.23%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$314,450.00	1.11%	0	$
		ANGLIA FINANCIAL LLC	1	$252,400.00	0.89%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$310,000.00	1.1%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$355,000.00	1.26%	0	$
		BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$350,000.00	1.24%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,587,800.00	5.62%	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$210,380.00	0.74%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$550,000.00	1.95%	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$344,524.69	1.22%	0	$
		CALATLANTIC MORTGAGE INC	2	$621,809.00	2.2%	0	$

	CENDERA FUNDING INC	3	$767,040.00	2.71%	0	$
	CHERRY CREEK MORTGAGE CO INC	2	$759,000.00	2.69%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$684,950.00	2.42%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,500.00	0.84%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$228,000.00	0.81%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$372,000.00	1.32%	0	$
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$326,000.00	1.15%	0	$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$287,200.00	1.02%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$335,000.00	1.19%	0	$
	FIRST COMMUNITY MORTGAGE INC	1	$309,700.00	1.1%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$208,800.00	0.74%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$346,750.00	1.23%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$356,150.00	1.26%	0	$
	GOLDWATER BANK NA	2	$523,000.00	1.85%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$351,500.00	1.24%	0	$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$399,000.00	1.41%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$385,500.00	1.36%	0	$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$612,750.00	2.17%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$257,000.00	0.91%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$389,750.00	1.38%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,000.00	0.91%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,017,500.00	3.6%	0	$
	MK LENDING CORP A CORPORATION	1	$317,000.00	1.12%	0	$
	MONARCH BANK	1	$314,294.00	1.11%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$221,350.00	0.78%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	2	$423,828.00	1.5%	0	$
	NATIONS RELIABLE LENDING LLC	1	$305,000.00	1.08%	0	$

		NETWORK FUNDING LP	1	$236,550.00	0.84%	0	$
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$303,000.00	1.07%	0	$
		NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	$255,550.00	0.9%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,279,420.00	4.53%	0	$
		NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.48%	0	$
		NVR MORTGAGE FINANCE INC	2	$674,147.00	2.38%	0	$
		ON Q FINANCIAL INC	1	$240,000.00	0.85%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$225,250.00	0.8%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,624,550.00	5.75%	0	$
		PILGRIM MORTGAGE LLC	1	$276,000.00	0.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	1.06%	0	$
		PRIORITY HOME MORTGAGE LP	1	$398,566.00	1.41%	0	$
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$232,000.00	0.82%	0	$
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$293,600.00	1.04%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$337,500.00	1.19%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$304,000.00	1.08%	0	$
		RPM MORTGAGE INC	1	$625,500.00	2.21%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$332,000.00	1.17%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$301,400.00	1.07%	0	$
		SUMMIT FUNDING INC	1	$400,000.00	1.42%	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$349,125.00	1.24%	0	$
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$340,000.00	1.2%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$238,500.00	0.84%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$322,050.00	1.14%	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$529,157.00	1.87%	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$535,600.00	1.86%	0	$
Total			**86**	**$28,266,501.69**	**100%**	**0**	**$**
3140F8HU4		ANDERSON BROTHERS BANK	1	$147,250.00	4.12%	0	$
		FIRSTBANK	24	$2,785,648.45	77.91%	0	$
		SOUTH ATLANTIC BANK	3	$313,199.00	8.76%	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$135,043.00	3.78%	0	$
			2	$194,155.00	5.43%	0	$

		THE HINKS COMPANY, INC. DBA LENDING PATH					
Total			**31**	**$3,575,295.45**	**100%**	**0**	**$**
3140F8HV2		ANDERSON BROTHERS BANK	1	$130,401.00	6.4%	0	$
		BARR GROUP, INC.	1	$108,000.00	5.3%	0	$
		CITIZENS TRI-COUNTY BANK	1	$146,000.00	7.17%	0	$
		FIRST BANK OF TENNESSEE	1	$85,600.00	4.2%	0	$
		FIRSTBANK	8	$1,020,844.08	50.14%	0	$
		GREER STATE BANK	1	$88,000.00	4.32%	0	$
		HOME PLACE MORTGAGE LOANS INC.	2	$222,925.00	10.95%	0	$
		INDEPENDENCE NATIONAL BANK	1	$135,000.00	6.63%	0	$
		SOUTHEAST BANK	1	$99,200.00	4.89%	0	$
Total			**17**	**$2,035,970.08**	**100%**	**0**	**$**
3140F8K48		ACADEMY MORTGAGE CORPORATION	1	$143,971.86	5.49%	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$137,842.22	5.25%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$141,167.96	5.38%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$249,987.26	9.52%	0	$
		FIRST PRIORITY FINANCIAL INC	1	$136,123.20	5.19%	0	$
		GUILD MORTGAGE COMPANY	1	$85,384.83	3.25%	0	$
		LAND HOME FINANCIAL SERVICES	1	$141,211.22	5.38%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$137,369.75	5.23%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$323,951.37	12.34%	0	$
		PROSPECT MORTGAGE LLC	1	$122,735.26	4.68%	0	$
		SUBURBAN MORTGAGE INC	2	$295,769.25	11.27%	0	$
		SUNSTREET MORTGAGE, LLC	3	$326,239.68	12.43%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$243,630.46	9.28%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$139,312.09	5.31%	0	$
Total			**21**	**$2,624,696.41**	**100%**	**0**	**$**
3140F8K55		ACADEMY MORTGAGE CORPORATION	4	$919,487.51	2.48%	0	$
		AMERICAN FINANCIAL NETWORK, INC	4	$1,116,117.60	3.02%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,158,278.07	3.13%	0	$
		AMERIFIRST FINANCIAL INC	2	$508,016.57	1.37%	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	$2,396,439.03	6.48%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$383,711.58	1.04%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,663,227.07	4.49%	0	$

		CALIBER HOME LOANS INC	1	$379,488.14	1.03%	0	$
		CHERRY CREEK MORTGAGE CO INC	3	$580,811.63	1.57%	0	$
		CMG MORTGAGE INC	1	$208,435.91	0.56%	0	$
		COUNTRY CLUB MORTGAGE INC	1	$213,750.00	0.58%	0	$
		DIGNIFIED HOME LOANS LLC	4	$1,115,875.03	3.02%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$231,855.80	0.63%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$651,786.79	1.76%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$302,175.26	0.82%	0	$
		FIRST PRIORITY FINANCIAL INC	3	$798,599.28	2.16%	0	$
		GOLDEN EMPIRE MORTGAGE INC	4	$1,114,855.35	3.01%	0	$
		GUILD MORTGAGE COMPANY	28	$8,100,775.63	21.89%	0	$
		HOMESTREET BANK	1	$150,911.59	0.41%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$162,735.48	0.44%	0	$
		MASON MCDUFFIE MORTGAGE CORP	3	$781,389.06	2.11%	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$194,481.69	0.53%	0	$
		MOUNTAIN WEST FINANCIAL INC	3	$575,386.02	1.55%	0	$
		MOVEMENT MORTGAGE LLC	4	$1,298,468.70	3.51%	0	$
		ONY GLO INC	1	$222,605.60	0.6%	0	$
		PARAMOUNT EQUITY MORTGAGE INC	1	$170,764.41	0.46%	0	$
		PLATINUM HOME MORTGAGE CORPORATION	8	$1,853,643.89	5.01%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$450,660.05	1.22%	0	$
		PROSPECT MORTGAGE LLC	7	$2,008,117.84	5.43%	0	$
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	$1,560,653.82	4.22%	0	$
		SANTA CRUZ HOME FINANCE	1	$320,607.39	0.87%	0	$
		STEARNS LENDING LLC	11	$2,759,445.80	7.46%	0	$
		SUMMIT FUNDING INC	2	$450,642.16	1.22%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$364,645.66	0.99%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$254,007.39	0.69%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$354,022.48	0.96%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC	4	$892,384.89	2.41%	0	$
		WELLS FARGO BANK, N.A.	1	$340,108.57	0.87%	0	$
Total			**144**	**$37,009,368.74**	**100%**	**0**	**$**
3140F8K63		AMERIFIRST FINANCIAL INC	1	$163,554.23	13.3%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$368,705.52	29.97%	0	$
			3	$536,413.12	43.6%	0	$

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,500.00	13.13%	0	$
Total			**7**	**$1,230,172.87**	**100%**	**0**	**$**
3140F8K71		ACADEMY MORTGAGE CORPORATION	3	$364,682.05	15.45%	0	$
		AMERIFIRST FINANCIAL INC	1	$121,097.45	5.13%	0	$
		CALIBER HOME LOANS INC	8	$903,742.26	38.29%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$393,138.62	16.65%	0	$
		FIRST MERCHANTS BANK N,A,	1	$76,333.28	3.23%	0	$
		MOVEMENT MORTGAGE LLC	2	$254,957.50	10.8%	0	$
		RUOFF MORTGAGE COMPANY INC	1	$101,718.90	4.31%	0	$
		STEARNS LENDING LLC	1	$144,832.55	6.14%	0	$
Total			**20**	**$2,360,502.61**	**100%**	**0**	**$**
3140F8K89		ACADEMY MORTGAGE CORPORATION	11	$2,236,783.08	17.45%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,789.95	1.71%	0	$
		AMERIFIRST FINANCIAL INC	1	$167,603.67	1.31%	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$344,536.45	2.69%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$794,034.95	6.19%	0	$
		CALIBER HOME LOANS INC	2	$438,908.35	3.42%	0	$
		COMMERCE HOME MORTGAGE INC	1	$233,691.86	1.82%	0	$
		ENVOY MORTGAGE, LTD	1	$262,539.28	2.05%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$613,026.32	4.78%	0	$
		FIRST PRIORITY FINANCIAL INC	1	$222,660.94	1.74%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$538,984.92	4.2%	0	$
		GUILD MORTGAGE COMPANY	4	$924,026.05	7.21%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$188,449.43	1.47%	0	$
		HOMESTREET BANK	1	$199,022.04	1.55%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	4	$931,349.83	7.26%	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$157,982.04	1.23%	0	$
		MOVEMENT MORTGAGE LLC	2	$481,484.04	3.76%	0	$
		NATIONS LENDING CORPORATION	1	$411,648.01	3.21%	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$298,079.90	2.32%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$426,225.27	3.32%	0	$
		PROSPECT MORTGAGE LLC	4	$861,404.87	6.72%	0	$
		STEARNS LENDING LLC	5	$1,234,183.61	9.63%	0	$

		V.I.P. MORTGAGE INC	1	$204,902.74	1.6%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$261,250.00	2.04%	0	$
		WELLS FARGO BANK, N.A.	1	$169,331.69	1.32%	0	$
Total			**56**	**$12,821,899.29**	**100%**	**0**	**$**
3140F8K97		ACADEMY MORTGAGE CORPORATION	3	$289,471.66	21.82%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$100,581.77	7.58%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$187,963.44	14.17%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$84,450.74	6.36%	0	$
		MOVEMENT MORTGAGE LLC	1	$104,138.84	7.85%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$334,081.28	25.18%	0	$
		PROSPECT MORTGAGE LLC	1	$59,409.28	4.48%	0	$
		WALLICK AND VOLK, INC.	2	$166,813.93	12.56%	0	$
Total			**15**	**$1,326,910.94**	**100%**	**0**	**$**
3140F8KH9		SUN WEST MORTGAGE COMPANY, INC.	3	$644,475.89	100%	0	$
Total			**3**	**$644,475.89**	**100%**	**0**	**$**
3140F8KJ5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$165,908.95	3.2%	0	$
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$406,413.59	7.84%	0	$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$185,139.73	3.57%	0	$
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$293,017.69	5.65%	0	$
		SEACOAST NATIONAL BANK	1	$288,497.07	5.57%	0	$
		SOUTHERN TRUST MORTGAGE, LLC	2	$406,651.22	7.85%	0	$
		U.S. BANK N.A.	17	$3,437,083.00	66.32%	0	$
Total			**24**	**$5,182,711.25**	**100%**	**0**	**$**
3140F8KK2		ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	1.61%	0	$
		ARK MORTGAGE, INC.	1	$549,275.73	2.13%	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$400,381.07	1.55%	0	$
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$463,416.23	1.79%	0	$
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$175,502.37	0.68%	0	$
		F & M BANK, A STATE BANK	1	$300,250.04	1.16%	0	$
		FAIRFIELD COUNTY BANK	1	$349,506.86	1.35%	0	$
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$508,359.61	1.97%	0	$

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.81%	0	$
		FIRST FEDERAL BANK	1	$361,876.40	1.4%	0	$
		GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$206,708.35	0.8%	0	$
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION.	1	$416,412.45	1.61%	0	$
		GUARDIAN SAVINGS BANK	1	$234,934.96	0.91%	0	$
		HOME MORTGAGE ALLIANCE, LLC	1	$416,020.00	1.61%	0	$
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$219,690.02	0.85%	0	$
		INDUSTRIAL BANK, A STATE CHARTERED BANK	1	$394,443.44	1.53%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$477,276.57	1.85%	0	$
		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$298,828.37	1.16%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$225,781.43	0.87%	0	$
		MIDWESTONE BANK, A BANKING CORPORATION	2	$509,229.49	1.97%	0	$
		MORTGAGE TRUST, INC., A CORPORATION	2	$508,257.86	1.97%	0	$
		NORTH SHORE TRUST AND SAVINGS	1	$241,534.20	0.93%	0	$
		PILGRIM MORTGAGE LLC	1	$219,450.00	0.85%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$233,256.43	0.9%	0	$
		SECURITY STATE BANK & TRUST	1	$370,898.66	1.44%	0	$
		THE BANK OF SOUTHSIDE VIRGINIA	1	$292,000.00	1.13%	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$458,231.92	1.77%	0	$
		U.S. BANK N.A.	61	$16,009,199.33	61.95%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$375,669.94	1.45%	0	$
Total			**92**	**$25,843,095.85**	**100%**	**0**	**$**
3140F8KL0		AMERICAN MOMENTUM BANK	1	$89,864.45	0.71%	0	$
		ATLANTIC CAPITAL BANK, N.A.	1	$99,692.77	0.79%	0	$
		ATLANTIC CAPITAL BANK, N.A..	1	$102,450.85	0.81%	0	$
		BANK OF CLEVELAND	1	$94,360.79	0.75%	0	$
		BANK OF THE OZARKS	1	$108,636.13	0.86%	0	$
		BANKIOWA	1	$88,744.07	0.7%	0	$
		BARTLETT MORTGAGE INC, CORPORATION	1	$105,188.66	0.83%	0	$
		CDC FEDERAL CREDIT UNION	1	$88,731.50	0.7%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,843.36	0.82%	0	$
		F AND M BANK A STATE BANK	1	$103,449.14	0.82%	0	$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$99,849.38	0.79%	0	$
		FIRST BAN, A NC CORPORATION	1	$89,869.17	0.71%	0	$

		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$109,834.32	0.87%	0	$
		FIRST COMMONWEALTH BANK	1	$89,600.00	0.71%	0	$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$99,854.63	0.79%	0	$
		FIRST FEDERAL BANK	2	$209,590.77	1.66%	0	$
		FIRST NATIONAL BANK OF ELK RIVER	1	$91,864.46	0.73%	0	$
		FIRST UNITED BANK	1	$107,840.89	0.85%	0	$
		GUARANTY BANK, A CORPORATION	1	$96,254.81	0.76%	0	$
		HOMESERVICES LENDING, LLC	2	$199,099.68	1.57%	0	$
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	$102,600.00	0.81%	0	$
		LEGENDS BANK	1	$103,350.88	0.82%	0	$
		M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$102,249.15	0.81%	0	$
		MARQUETTE BANK	1	$98,707.85	0.78%	0	$
		MEMBER OPTIONS LLC	1	$88,927.86	0.7%	0	$
		MEMBER OPTIONS, LLC	1	$88,865.96	0.7%	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$107,837.34	0.85%	0	$
		MONARCH BANK	1	$91,728.50	0.73%	0	$
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$103,846.78	0.82%	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$92,809.82	0.73%	0	$
		NORTH SHORE TRUST & SAVINGS	1	$99,852.68	0.79%	0	$
		PATRIOT BANK	1	$108,586.20	0.86%	0	$
		PATRIOT BANK, A BANKING CORPORATION	2	$184,721.37	1.46%	0	$
		PEOPLES BANK	1	$90,900.00	0.72%	0	$
		PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	$105,344.58	0.83%	0	$
		RIVERWOOD BANK	1	$105,594.20	0.84%	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$105,546.34	0.83%	0	$
		U.S. BANK N.A.	84	$8,158,263.20	64.53%	0	$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$103,693.08	0.82%	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$97,852.40	0.77%	0	$
		VALLEY MORTGAGE, INC., A CORPORATION	1	$104,562.28	0.83%	0	$
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,098.94	0.86%	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$109,837.94	0.88%	0	$
Total			**129**	**$12,642,397.18**	**100%**	**0**	**$**
3140F8KM8		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	$79,882.14	1.01%	0	$

		BANKERS TRUST COMPANY	1	$71,891.56	0.91%	0	$
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$67,298.34	0.85%	0	$
		CIBM BANK	1	$65,000.00	0.82%	0	$
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$59,909.63	0.76%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$62,500.00	0.79%	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$81,052.74	1.02%	0	$
		COMMUNITY FIRST BANK, A CORPORATION.	1	$49,926.34	0.63%	0	$
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$41,537.34	0.52%	0	$
		F&M BANK, A STATE BANK	1	$81,055.42	1.02%	0	$
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$81,481.38	1.03%	0	$
		FIRST NATIONAL BANK NORTH	2	$136,697.06	1.73%	0	$
		FIRST SECURITY BANK	1	$83,746.56	1.06%	0	$
		GUARANTY BANK, A CORPORATION	2	$159,759.03	2.02%	0	$
		HERRING BANK	1	$75,488.63	0.95%	0	$
		HOMESERVICES LENDING, LLC	2	$108,557.97	1.37%	0	$
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	$74,889.51	0.95%	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$58,313.96	0.74%	0	$
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$82,879.34	1.05%	0	$
		PEOPLES BANK	1	$76,886.57	0.97%	0	$
		PERL MORTGAGE INC.	1	$78,635.52	0.99%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$62,720.67	0.79%	0	$
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$75,820.56	0.96%	0	$
		RESOURCE BANK, N.A.	1	$77,086.27	0.97%	0	$
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$82,675.29	1.04%	0	$
		SIMMONS BANK	1	$85,000.00	1.07%	0	$
		SSBT MORTGAGE GROUP, LLC	1	$65,902.77	0.83%	0	$
		U.S. BANK N.A.	85	$5,711,211.59	72.13%	0	$
		WEST TOWN BANK & TRUST, A STATE BANK	1	$79,882.14	1.02%	0	$
Total			**116**	**$7,917,688.33**	**100%**	**0**	**$**
3140F8KN6		BARTLETT MORTGAGE INC, CORPORATION	1	$103,776.83	2.1%	0	$
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$89,876.00	1.82%	0	$
		CAPITAL CITY BANK	1	$86,585.83	1.75%	0	$

		COMMUNITY FIRST BANK, A CORPORATION	1	$107,519.80	2.18%	0	$
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.	1	$99,865.29	2.02%	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$43,440.07	0.88%	0	$
		FIRST NATIONAL BANK NORTH	1	$90,677.70	1.84%	0	$
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$108,353.85	2.19%	0	$
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$104,855.35	2.12%	0	$
		PIONEER BANK	1	$59,917.34	1.21%	0	$
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$99,862.24	2.02%	0	$
		U.S. BANK N.A.	42	$3,662,502.05	74.12%	0	$
		U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	$108,463.06	2.2%	0	$
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$67,812.30	1.37%	0	$
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$107,675.08	2.18%	0	$
Total			**56**	**$4,941,182.79**	**100%**	**0**	**$**
3140F8KP1		1ST CAPITAL MORTGAGE LLC	1	$374,506.18	3.43%	0	$
		BANK OF CLEVELAND	1	$337,055.57	3.09%	0	$
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$196,400.00	1.8%	0	$
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,488.14	3.48%	0	$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$407,370.53	3.73%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,346.44	3.81%	0	$
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$447,920.00	4.11%	0	$
		PEOPLES DISCOUNT MORTGAGE, INC	1	$374,006.84	3.43%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$219,703.65	2.01%	0	$
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$307,111.01	2.81%	0	$
		THE MORGAGE COMPANY, A COLORADO CORPORATION	1	$458,272.72	4.2%	0	$
		U.S. BANK N.A.	28	$6,992,656.19	64.1%	0	$
Total			**39**	**$10,909,837.27**	**100%**	**0**	**$**
3140F8KQ9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,213.79	3.28%	0	$
			1	$151,000.00	2.89%	0	$

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$151,790.58	2.91%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$158,731.01	3.04%	0	$
		ENDEAVOR CAPITAL, LLC	1	$171,500.00	3.29%	0	$
		HANCOCK MORTGAGE PARTNERS, LLC	1	$172,661.80	3.31%	0	$
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$166,170.74	3.18%	0	$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$339,811.63	6.51%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$159,040.00	3.05%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$174,559.17	3.35%	0	$
		THE ARLINGTON BANK	1	$164,544.55	3.15%	0	$
		U.S. BANK N.A.	20	$3,236,632.03	62.04%	0	$
Total			**32**	**$5,217,655.30**	**100%**	**0**	**$**
3140F8KR7		BANCFIRST	1	$124,635.66	4.24%	0	$
		FIRST FINANCIAL BANK, N.A.	1	$113,842.94	3.87%	0	$
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$122,231.37	4.16%	0	$
		HARRING BANK	1	$118,336.74	4.03%	0	$
		MIDWESTONE BANK, A BANKING CORPORATION	1	$120,000.00	4.08%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,959.09	3.74%	0	$
		ONE NEVADA CREDIT UNION	1	$119,834.67	4.08%	0	$
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$112,644.59	3.83%	0	$
		U.S. BANK N.A.	17	$1,997,935.75	67.97%	0	$
Total			**25**	**$2,939,420.81**	**100%**	**0**	**$**
3140F8KS5		BANK OF SULLIVAN, A MISSIOURI BANKING CORPORATION	1	$128,000.00	4.02%	0	$
		BANKERS TRUST COMPANY	1	$135,816.80	4.26%	0	$
		F & M BANK, A STATE BANK	1	$139,114.92	4.36%	0	$
		MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	$147,296.79	4.62%	0	$
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$133,200.00	4.18%	0	$
		MOHAVE STATE BANK A STATE BANK	1	$134,000.00	4.2%	0	$
		NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	$131,065.27	4.11%	0	$
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$130,823.54	4.1%	0	$
		SIMMONS BANK	1	$126,825.03	3.98%	0	$
		U.S. BANK N.A.	13	$1,831,861.02	57.46%	1	$131,08
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$149,797.94	4.71%	0	$

Total			**23**	**$3,187,801.31**	**100%**	**1**	**$131,08**
3140F8KT3		ASSOCIATE MORTGAGE CORPORATION	1	$416,438.30	6.96%	0	$
		BARTLETT MORTGAGE INC, CORPORATION	1	$259,665.33	4.34%	0	$
		ENDEAVOR CAPITAL, LLC	1	$435,923.17	7.28%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$461,932.93	7.72%	0	$
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$261,219.56	4.36%	0	$
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$239,394.91	4%	0	$
		SERVISFIRST BANK, A CORPORATION	1	$300,000.00	5.01%	0	$
		U.S. BANK N.A.	13	$3,611,692.61	60.33%	0	$
Total			**21**	**$5,986,266.81**	**100%**	**0**	**$**
3140F8KU0		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$203,000.00	4.63%	0	$
		BANK OF LEXINGTON, INC., A CORPORATION	1	$211,500.00	4.83%	0	$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$255,000.00	5.82%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$435,371.80	9.93%	0	$
		FIRSTBANK SOUTHWEST	1	$161,150.98	3.68%	0	$
		FOCUS BANK A STATE CHARTERED BANK	1	$350,000.00	7.99%	0	$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$412,000.00	9.4%	0	$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$326,250.00	7.44%	0	$
		U.S. BANK N.A.	8	$1,804,550.99	41.17%	0	$
		WELLS BANK	1	$224,000.00	5.11%	0	$
Total			**17**	**$4,382,823.77**	**100%**	**0**	**$**
3140F8KV8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$914,025.00	6.91%	0	$
		BALTIMORE COUNTY EMPLOYEES FEDERAL	1	$214,000.00	1.62%	0	$
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$325,000.00	2.46%	0	$
		BANK OF LEXINGTON, INC., A CORPORATION	1	$134,900.00	1.02%	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$210,449.00	1.59%	0	$
		CENTRAL BANK AND TRUST CO.	1	$181,200.00	1.37%	0	$
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$291,550.41	2.2%	0	$
			2	$447,920.00	3.39%	0	$

		GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$413,280.00	3.13%	0	$
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	3.15%	0	$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$374,000.00	2.83%	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$458,188.88	3.46%	0	$
		MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$293,950.00	2.22%	0	$
		PARAGON BANK, A STATE CHARTERED BANK	1	$391,500.00	2.96%	0	$
		PATRIOT BANK	1	$210,600.00	1.59%	0	$
		PEOPLES EXCHANGE BANK	1	$307,000.00	2.32%	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$298,788.00	2.26%	0	$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,221,947.09	9.24%	0	$
		SIMMONS BANK	1	$305,100.00	2.31%	0	$
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$176,122.39	1.33%	0	$
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$209,921.63	1.59%	0	$
		U.S. BANK N.A.	19	$5,158,829.51	39.01%	0	$
		UNION BANK AND TRUST CO A CORPORATION	1	$269,200.00	2.04%	0	$
Total			**47**	**$13,224,471.91**	**100%**	**0**	**$**
3140F8KW6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$119,487.00	3.54%	0	$
		BANK OF THE OZARKS	2	$117,464.81	3.48%	0	$
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$49,784.09	1.48%	0	$
		CIBM BANK	1	$50,000.00	1.48%	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$53,666.77	1.59%	0	$
		ENDEAVOR CAPITAL, LLC	1	$80,454.57	2.39%	0	$
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$38,242.36	1.13%	0	$
		FIRST NATIONAL BANK NORTH	1	$39,500.00	1.17%	0	$
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.	1	$51,686.53	1.53%	0	$
		MIDWESTONE BANK, A BANKING CORPORATION	1	$43,550.18	1.29%	0	$
		PINNACLE BANK	1	$80,500.00	2.39%	0	$

		U.S. BANK N.A.	42	$2,487,110.47	73.78%	0	$
		VALLEY MORTGAGE, INC.	1	$78,416.72	2.33%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$80,935.72	2.42%	0	$
Total			**57**	**$3,370,799.22**	**100%**	**0**	**$**
3140F8KX4		BANKERS TRUST COMPANY	1	$192,760.00	2.86%	0	$
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$288,709.49	4.28%	0	$
		FIRST NATIONAL BANK NORTH	1	$312,104.91	4.63%	0	$
		MIDWEST BANK A CORPORATION	2	$484,822.52	7.19%	0	$
		PATRIOT BANK	1	$348,442.49	5.16%	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$178,444.36	2.64%	0	$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	$191,245.15	2.83%	0	$
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$473,761.03	7.02%	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$396,435.73	5.88%	0	$
		REGENT BANK, A FLORIDA CORPORATION	1	$209,056.14	3.1%	0	$
		TWO RIVER COMMUNITY BANK A CORPORATION	1	$188,000.00	2.79%	0	$
		U.S. BANK N.A.	13	$3,483,020.79	51.62%	0	$
Total			**26**	**$6,746,802.61**	**100%**	**0**	**$**
3140F8KY2		FIRSTBANK SOUTHWEST	1	$61,750.00	5.93%	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$39,631.14	3.81%	0	$
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$77,549.89	7.45%	0	$
		U.S. BANK N.A.	15	$862,227.32	82.81%	0	$
Total			**18**	**$1,041,158.35**	**100%**	**0**	**$**
3140F8KZ9		BREMER BANK NATIONAL ASSOCIATION	2	$418,649.29	27.05%	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,781.03	12.72%	0	$
		MIDCOUNTRY BANK	1	$229,026.75	14.8%	0	$
		MORTGAGES UNLIMITED INC	1	$251,395.28	16.24%	0	$
		PHH HOME LOANS, LLC	2	$451,754.45	29.19%	0	$
Total			**7**	**$1,547,606.80**	**100%**	**0**	**$**
3140F8L21		ACADEMY MORTGAGE CORPORATION	1	$137,818.27	2.19%	0	$
		BANK OF ENGLAND DBA ENG LENDING	3	$419,117.44	6.65%	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$367,723.78	5.83%	0	$
		CALIBER HOME LOANS INC	9	$976,689.98	15.5%	0	$

		CAPITAL CITY BANK FL	2	$194,631.16	3.09%	0	$
		CMG MORTGAGE INC	1	$74,725.69	1.19%	0	$
		EMBRACE HOME LOANS, INC	2	$235,497.33	3.74%	0	$
		EVERBANK	4	$373,414.69	5.92%	0	$
		FBC MORTGAGE, LLC	1	$123,500.00	1.96%	0	$
		FREEDOM MORTGAGE CORPORATION	6	$649,882.36	10.31%	0	$
		IBERIABANK MORTGAGE COMPANY	4	$489,254.31	7.76%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$226,984.22	3.6%	0	$
		MOVEMENT MORTGAGE LLC	5	$501,408.38	7.96%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$641,496.30	10.18%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$127,166.06	2.02%	0	$
		SWBC MORTGAGE CORPORATION	4	$324,821.57	5.15%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,600.00	1.61%	0	$
		VANDYK MORTGAGE CORPORATION	1	$111,053.57	1.76%	0	$
		WELLS FARGO BANK, N.A.	1	$142,928.13	2.27%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$83,015.54	1.31%	0	$
Total			**57**	**$6,302,728.78**	**100%**	**0**	**$**
3140F8L39		ACADEMY MORTGAGE CORPORATION	1	$160,221.47	2.25%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$175,822.29	2.47%	0	$
		CALIBER HOME LOANS INC	3	$609,335.10	8.55%	0	$
		CAPITAL CITY BANK FL	2	$328,267.16	4.61%	0	$
		DHI MORTGAGE COMPANY LTD	1	$182,400.00	2.56%	0	$
		EMBRACE HOME LOANS, INC	4	$687,379.41	9.65%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$170,623.09	2.39%	0	$
		EVERBANK	1	$161,582.13	2.27%	0	$
		FBC MORTGAGE, LLC	1	$165,000.00	2.32%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$386,595.02	5.43%	0	$
		IBERIABANK MORTGAGE COMPANY	5	$872,373.78	12.24%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$328,922.44	4.62%	0	$
		MOVEMENT MORTGAGE LLC	3	$532,824.40	7.48%	0	$
		OPEN MORTGAGE LLC	1	$181,211.06	2.54%	0	$
		PHH HOME LOANS, LLC	3	$511,142.68	7.17%	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$224,070.54	3.14%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$762,756.97	10.71%	0	$
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$180,267.66	2.53%	0	$
		VANDYK MORTGAGE CORPORATION	2	$347,974.11	4.88%	0	$
		WELLS FARGO BANK, N.A.	1	$155,989.05	2.19%	0	$
Total			**40**	**$7,124,758.36**	**100%**	**0**	**$**
3140F8L54		CORNHUSKER BANK	1	$201,393.00	15.83%	0	$

		FIRST NATIONAL BANK OF OMAHA	2	$263,494.64	20.71%	0	$
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$53,718.97	4.22%	0	$
		PULASKI BANK	2	$253,491.11	19.92%	0	$
		REGENT FINANCIAL GROUP INC	1	$88,232.99	6.93%	0	$
		US BANK, NATIONAL ASSOCIATION	2	$243,526.86	19.14%	0	$
		WELLS FARGO BANK, N.A.	2	$168,655.17	13.25%	0	$
Total			**11**	**$1,272,512.74**	**100%**	**0**	**$**
3140F8L62		ADAMS BANK AND TRUST	2	$130,310.45	9.97%	0	$
		CORNHUSKER BANK	1	$151,771.06	11.61%	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$364,088.27	27.86%	0	$
		LIBERTY FIRST CREDIT UNION	1	$203,539.06	15.57%	0	$
		MIDWEST BANK N.A.	1	$120,373.42	9.21%	0	$
		PULASKI BANK	2	$215,271.57	16.47%	0	$
		UNION BANK AND TRUST COMPANY	1	$45,293.68	3.47%	0	$
		WEST GATE BANK	1	$76,384.78	5.84%	0	$
Total			**13**	**$1,307,032.29**	**100%**	**0**	**$**
3140F8L70		ADAMS BANK AND TRUST	1	$118,340.00	15.55%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$119,419.86	15.69%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$119,994.00	15.76%	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$94,108.04	12.36%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$141,122.94	18.54%	0	$
		TOWN & COUNTRY BANK	1	$63,554.14	8.35%	0	$
		WEST GATE BANK	1	$104,722.03	13.75%	0	$
Total			**7**	**$761,261.01**	**100%**	**0**	**$**
3140F8L88		CHARTER WEST NATIONAL BANK	1	$81,348.84	9.18%	0	$
		CORNHUSKER BANK	1	$132,375.32	14.93%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$109,434.93	12.35%	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$64,502.70	7.28%	0	$
		GREAT WESTERN BANK	1	$109,085.46	12.31%	0	$
		MADISON COUNTY BANK	1	$107,662.60	12.15%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$106,239.75	11.99%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$61,906.62	6.98%	0	$
		US BANK, NATIONAL ASSOCIATION	1	$113,803.33	12.83%	0	$
Total			**9**	**$886,359.55**	**100%**	**0**	**$**
3140F8L96		FARMERS AND MERCHANTS BANK	2	$268,749.61	19.3%	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$192,470.00	13.83%	0	$
		FIRST STATE BANK AND TRUST COMPANY	1	$123,000.00	8.84%	0	$
		FIVE POINTS BANK	2	$233,710.00	16.79%	0	$

		GUILD MORTGAGE COMPANY	1	$181,176.71	13.01%	0	$
		LIBERTY FIRST CREDIT UNION	1	$128,734.83	9.25%	0	$
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$106,100.00	7.62%	0	$
		THE TRI-COUNTY BANK	2	$88,945.78	6.39%	0	$
		WEST GATE BANK	1	$69,250.54	4.97%	0	$
Total			**12**	**$1,392,137.47**	**100%**	**0**	**$**
3140F8LA3		ACADEMY MORTGAGE CORPORATION	1	$118,229.12	3.59%	0	$
		AMERIFIRST FINANCIAL INC	3	$414,506.53	12.58%	0	$
		CALIBER HOME LOANS INC	2	$273,864.21	8.31%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$656,967.08	19.94%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$146,903.50	4.46%	0	$
		HOMESTREET BANK	1	$145,782.52	4.42%	0	$
		MOVEMENT MORTGAGE LLC	3	$388,048.39	11.78%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$625,771.68	18.99%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,681.45	7.91%	0	$
		PROSPECT MORTGAGE LLC	1	$118,610.58	3.6%	0	$
		SUMMIT FUNDING INC	1	$146,128.24	4.42%	0	$
Total			**25**	**$3,295,493.30**	**100%**	**0**	**$**
3140F8LB1		ACADEMY MORTGAGE CORPORATION	5	$764,750.44	13.17%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,523.30	2.61%	0	$
		AMERIFIRST FINANCIAL INC	2	$322,430.36	5.55%	0	$
		CALIBER HOME LOANS INC	1	$160,646.09	2.77%	0	$
		ENVOY MORTGAGE, LTD	2	$323,569.67	5.57%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$812,166.18	13.99%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$342,547.36	5.9%	0	$
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$160,172.22	2.76%	0	$
		FIRST MORTGAGE COMPANY LLC	1	$160,118.75	2.76%	0	$
		GUILD MORTGAGE COMPANY	1	$151,642.33	2.61%	0	$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$324,222.77	5.59%	0	$
		MOHAVE STATE BANK	1	$170,799.24	2.94%	0	$
		MOVEMENT MORTGAGE LLC	2	$322,965.64	5.56%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$652,341.17	11.24%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$166,054.82	2.86%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$319,720.55	5.51%	0	$

		V.I.P. MORTGAGE INC	1	$170,324.79	2.93%	0	$
		WALLICK AND VOLK, INC.	1	$167,952.59	2.89%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$161,025.19	2.79%	0	$
Total			**36**	**$5,804,973.46**	**100%**	**0**	**$**
3140F8LC9		ACADEMY MORTGAGE CORPORATION	10	$2,150,100.45	13.91%	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,776.93	1.23%	0	$
		AMERIFIRST FINANCIAL INC	6	$1,305,156.55	8.44%	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$398,456.45	2.58%	0	$
		CALIBER HOME LOANS INC	3	$578,026.19	3.74%	0	$
		CASTLE & COOKE MORTGAGE, LLC.	1	$183,039.85	1.18%	0	$
		CHERRY CREEK MORTGAGE CO INC	3	$638,994.57	4.13%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,999,365.25	12.93%	0	$
		GUILD MORTGAGE COMPANY	2	$600,346.63	3.88%	0	$
		HOMESTREET BANK	1	$244,423.50	1.58%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	3	$790,215.94	5.11%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$526,630.98	3.41%	0	$
		MOVEMENT MORTGAGE LLC	1	$256,103.97	1.66%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,650,852.09	10.68%	0	$
		ON Q FINANCIAL, INC.	2	$403,331.30	2.61%	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$464,004.59	3%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$962,239.24	6.22%	0	$
		PROSPECT MORTGAGE LLC	1	$197,074.63	1.27%	0	$
		PULTE MORTGAGE LLC	1	$261,194.98	1.69%	0	$
		STEARNS LENDING LLC	1	$244,331.71	1.58%	0	$
		SUBURBAN MORTGAGE INC	2	$392,418.29	2.54%	0	$
		SUMMIT FUNDING INC	1	$237,221.16	1.53%	0	$
		WALLICK AND VOLK, INC.	3	$786,339.76	5.1%	0	$
Total			**68**	**$15,459,645.01**	**100%**	**0**	**$**
3140F8LE5		ACADEMY MORTGAGE CORPORATION	1	$118,563.11	9.09%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$217,088.81	16.65%	0	$
		MORTGAGE FINANCIAL INC	1	$193,195.48	14.82%	0	$
		PEOPLE'S UNITED BANK	2	$228,656.48	17.54%	0	$
		VERMONT FEDERAL CREDIT UNION	3	$546,153.13	41.9%	0	$
Total			**8**	**$1,303,657.01**	**100%**	**0**	**$**
3140F8LK1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,997.40	24.12%	0	$
		FIRSTMERIT BANK N.A.	3	$246,997.60	45.48%	0	$

		SUMMIT FUNDING INC	1	$165,111.29	30.4%	0	$
Total			**5**	**$543,106.29**	**100%**	**0**	**$**
3140F8LL9		THE HUNTINGTON NATIONAL BANK	1	$127,839.74	100%	0	$
Total			**1**	**$127,839.74**	**100%**	**0**	**$**
3140F8LM7		EVOLVE BANK & TRUST	1	$114,943.06	13.16%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,443.78	19.74%	0	$
		FIRSTMERIT BANK N.A.	1	$78,423.45	8.98%	0	$
		NOIC INC	1	$115,750.81	13.25%	0	$
		RIVERHILLS BANK	1	$126,105.31	14.44%	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$118,505.72	13.57%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$147,307.38	16.86%	0	$
Total			**7**	**$873,479.51**	**100%**	**0**	**$**
3140F8LN5		BANK OF ENGLAND DBA ENG LENDING	1	$119,575.55	46.66%	0	$
		EVOLVE BANK & TRUST	1	$136,683.96	53.34%	0	$
Total			**2**	**$256,259.51**	**100%**	**0**	**$**
3140F8LQ8		ACADEMY MORTGAGE CORPORATION	3	$649,416.30	17.69%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$151,625.44	4.13%	0	$
		CITY FIRST MORTGAGE SERVICES LLC	1	$186,725.00	5.09%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$507,000.00	13.81%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$173,486.43	4.73%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$411,992.16	11.22%	0	$
		GUILD MORTGAGE COMPANY	3	$511,162.30	13.92%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	3	$490,485.31	13.36%	0	$
		MASON MCDUFFIE MORTGAGE CORP	1	$271,600.00	7.4%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$317,849.60	8.65%	0	$
Total			**18**	**$3,671,342.54**	**100%**	**0**	**$**
3140F8LR6		AXIA FINANCIAL LLC	1	$303,643.09	4.34%	0	$
		BANK OF ENGLAND DBA ENG LENDING	2	$430,433.44	6.15%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$559,431.90	8%	0	$
		CMG MORTGAGE INC	1	$239,911.38	3.43%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$365,750.00	5.23%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$234,844.90	3.36%	0	$

		FINANCE OF AMERICA MORTGAGE LLC	1	$120,030.60	1.72%	0	$
		FIRST OPTION MORTGAGE LLC	1	$185,032.51	2.65%	0	$
		FREEDOM MORTGAGE CORPORATION	3	$445,963.74	6.38%	0	$
		GREATER NEVADA MORTGAGE SERVICES	3	$681,753.98	9.75%	0	$
		GUILD MORTGAGE COMPANY	6	$1,211,590.42	17.32%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$220,829.15	3.16%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$693,148.16	9.91%	0	$
		PROSPECT MORTGAGE LLC	2	$315,855.01	4.52%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	2	$525,919.71	7.52%	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$149,150.00	2.13%	0	$
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$155,812.56	2.23%	0	$
		WELLS FARGO BANK, N.A.	1	$154,635.37	2.2%	0	$
Total			**36**	**$6,993,735.92**	**100%**	**0**	**$**
3140F8LS4		ACADEMY MORTGAGE CORPORATION	3	$575,254.24	23.42%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,323.16	9.95%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO	1	$204,406.54	8.32%	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$309,777.83	12.61%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$130,831.38	5.33%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,812.73	6.55%	0	$
		ON Q FINANCIAL, INC.	2	$369,682.96	15.05%	0	$
		SUBURBAN MORTGAGE INC	1	$164,350.00	6.69%	0	$
		SUMMIT FUNDING INC	1	$124,938.97	5.09%	0	$
		WELLS FARGO BANK, N.A.	1	$171,506.45	6.99%	0	$
Total			**14**	**$2,455,884.26**	**100%**	**0**	**$**
3140F8LU9		AFFILIATED BANK	1	$159,312.74	7.48%	0	$
		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	$203,460.85	9.56%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$609,517.76	28.62%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,231.87	3.72%	0	$
		GUILD MORTGAGE COMPANY	3	$473,207.29	22.22%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$327,560.39	15.38%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$277,074.32	13.02%	0	$
Total			**13**	**$2,129,365.22**	**100%**	**0**	**$**
3140F8LV7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,163.99	28.41%	0	$

		NORTHFIELD SAVINGS BANK	1	$141,580.93	10.18%	0	$
		OPPORTUNITIES CREDIT UNION	1	$217,222.33	15.62%	0	$
		PEOPLE'S UNITED BANK	1	$150,827.48	10.84%	0	$
		UNION BANK	2	$205,496.81	14.77%	0	$
		VERMONT FEDERAL CREDIT UNION	1	$280,785.73	20.18%	0	$
Total			**8**	**$1,391,077.27**	**100%**	**0**	**$**
3140F8LX3		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	$248,602.11	22.16%	0	$
		F & M BANK	1	$153,022.41	13.64%	0	$
		FIRST MORTGAGE COMPANY LLC	3	$318,708.15	28.41%	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$255,049.42	22.73%	0	$
		WR STARKEY MORTGAGE, L.L.P.	1	$146,554.04	13.06%	0	$
Total			**9**	**$1,121,936.13**	**100%**	**0**	**$**
3140F8LY1		ACADEMY MORTGAGE CORPORATION	2	$152,305.00	7.52%	0	$
		BANK OF ENGLAND DBA ENG LENDING	1	$79,288.50	3.92%	0	$
		CALIBER HOME LOANS INC	2	$212,123.41	10.48%	0	$
		DHI MORTGAGE COMPANY LTD	1	$138,282.65	6.83%	0	$
		EMBRACE HOME LOANS, INC	1	$71,250.00	3.52%	0	$
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$119,838.36	5.92%	0	$
		EVERBANK	2	$143,562.84	7.09%	0	$
		FBC MORTGAGE, LLC	1	$117,183.72	5.79%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$186,790.80	9.23%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$145,154.21	7.17%	0	$
		MOVEMENT MORTGAGE LLC	1	$126,309.62	6.24%	0	$
		PHH HOME LOANS, LLC	1	$74,149.98	3.66%	0	$
		SWBC MORTGAGE CORPORATION	2	$226,751.56	11.2%	0	$
		WATSON MORTGAGE CORP.	1	$125,830.27	6.21%	0	$
		WELLS FARGO BANK, N.A.	1	$105,857.21	5.22%	0	$
Total			**20**	**$2,024,678.13**	**100%**	**0**	**$**
3140F8LZ8		ACADEMY MORTGAGE CORPORATION	1	$151,595.52	6.13%	0	$
		CALIBER HOME LOANS INC	1	$159,859.38	6.47%	0	$
		DHI MORTGAGE COMPANY LTD	4	$770,144.88	31.15%	0	$
		EMBRACE HOME LOANS, INC	1	$178,359.42	7.21%	0	$
		EVERBANK	1	$227,692.88	9.21%	0	$
		FIDELITY BANK	1	$193,239.35	7.82%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$193,738.68	7.84%	0	$
		MOVEMENT MORTGAGE LLC	1	$234,564.97	9.49%	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$198,282.55	8.02%	0	$
		WHITNEY BANK DBA HANCOCK BANK	1	$164,777.74	6.66%	0	$
Total			**13**	**$2,472,255.37**	**100%**	**0**	**$**
3140F8MB0		AMERICAN NATIONAL BANK	2	$210,200.00	16.68%	0	$

		BANK OF NEBRASKA	1	$116,473.57	9.24%	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$344,342.38	27.33%	0	$
		GREAT SOUTHERN BANK	1	$125,464.91	9.96%	0	$
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$115,800.24	9.19%	0	$
		PULASKI BANK	1	$140,765.78	11.17%	0	$
		US BANK, NATIONAL ASSOCIATION	2	$206,889.87	16.43%	0	$
Total			**12**	**$1,259,936.75**	**100%**	**0**	**$**
3140F8MD6		CALIBER HOME LOANS INC	1	$330,090.55	8.85%	0	$
		FIRST HOME MORTGAGE CORPORATION	10	$3,397,812.95	91.15%	0	$
Total			**11**	**$3,727,903.50**	**100%**	**0**	**$**
3140F8ME4		BANK OF ENGLAND DBA ENG LENDING	1	$196,746.42	5.13%	0	$
		CASTLE & COOKE MORTGAGE, LLC.	1	$180,500.00	4.7%	0	$
		CORNERSTONE HOME LENDING INC	2	$420,010.00	10.94%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$301,400.00	7.85%	0	$
		GUILD MORTGAGE COMPANY	7	$1,603,758.79	41.79%	0	$
		MOVEMENT MORTGAGE LLC	1	$276,450.00	7.2%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,550.00	2.2%	0	$
		RESIDENTIAL BANCORP	1	$213,750.00	5.57%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$269,800.00	7.03%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	2	$290,920.44	7.59%	0	$
Total			**20**	**$3,837,885.65**	**100%**	**0**	**$**
3140F8MF1		ACADEMY MORTGAGE CORPORATION	1	$207,560.43	4.3%	0	$
		ALL WESTERN MORTGAGE, INC	1	$194,199.00	4.03%	0	$
		AXIA FINANCIAL LLC	1	$226,100.00	4.69%	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$498,226.26	10.33%	0	$
		CMG MORTGAGE INC	2	$361,714.86	7.5%	0	$
		DHI MORTGAGE COMPANY LTD	1	$249,850.00	5.18%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$113,863.02	2.36%	0	$
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$685,921.00	14.22%	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$245,917.00	5.1%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$423,194.80	8.77%	0	$
		GUILD MORTGAGE COMPANY	3	$500,721.15	10.38%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,180.84	3.78%	0	$

		ONE NEVADA CREDIT UNION	1	$194,516.00	4.03%	0	$
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$175,750.00	3.64%	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$338,240.09	7.01%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,681.87	4.68%	0	$
Total			**24**	**$4,823,636.32**	**100%**	**0**	**$**
3140F8MG9		ACADEMY MORTGAGE CORPORATION	2	$300,891.87	18.54%	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$455,990.00	28.1%	0	$
		LOANDEPOT.COM DBA IMORTGAGE	2	$285,017.98	17.57%	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$187,150.00	11.53%	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,250.00	13.45%	0	$
		PROSPECT MORTGAGE LLC	1	$175,200.93	10.81%	0	$
Total			**9**	**$1,622,500.78**	**100%**	**0**	**$**
3140F8MH7		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,851.19	8.9%	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$436,305.93	29.67%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$260,617.35	17.72%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$190,000.00	12.92%	0	$
		HOMETRUST MORTGAGE COMPANY	1	$198,753.00	13.52%	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$253,965.23	17.27%	0	$
Total			**10**	**$1,470,492.70**	**100%**	**0**	**$**
3140F8MK0		GTL INVESTMENTS, INC.	1	$74,805.79	7.15%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$66,633.07	6.37%	0	$
		MAIN STREET BANK	1	$56,625.34	5.42%	0	$
		THE HUNTINGTON NATIONAL BANK	16	$847,549.97	81.06%	0	$
Total			**19**	**$1,045,614.17**	**100%**	**0**	**$**
3140F8MM6		HOME MTG ASSURED CORP DBA HOWA	1	$76,394.87	5.46%	0	$
		THE HUNTINGTON NATIONAL BANK	23	$1,262,585.91	90.27%	0	$
		VICTORY MORTGAGE LLC	1	$59,735.65	4.27%	0	$
Total			**25**	**$1,398,716.43**	**100%**	**0**	**$**
3140F8MN4		GVC MORTGAGE, INC.	1	$101,546.10	4.22%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$104,030.32	4.32%	0	$
		NVR MORTGAGE FINANCE, INC.	1	$86,620.51	3.6%	0	$

		THE HUNTINGTON NATIONAL BANK	22	$2,115,039.68	87.86%	0	$
Total			**25**	**$2,407,236.61**	**100%**	**0**	**$**
3140F8MP9		THE HUNTINGTON NATIONAL BANK	7	$1,219,130.02	100%	0	$
Total			**7**	**$1,219,130.02**	**100%**	**0**	**$**
3140F8MQ7		GTL INVESTMENTS, INC.	1	$150,547.06	9.34%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$161,500.00	10.01%	0	$
		MAIN STREET BANK	1	$148,746.81	9.22%	0	$
		THE HUNTINGTON NATIONAL BANK	7	$1,151,799.77	71.43%	0	$
Total			**10**	**$1,612,593.64**	**100%**	**0**	**$**
3140F8MR5		THE HUNTINGTON NATIONAL BANK	38	$2,277,241.08	100%	0	$
Total			**38**	**$2,277,241.08**	**100%**	**0**	**$**
3140F8MS3		THE HUNTINGTON NATIONAL BANK	7	$1,021,366.65	100%	0	$
Total			**7**	**$1,021,366.65**	**100%**	**0**	**$**
3140F8MT1		GVC MORTGAGE, INC.	1	$149,365.17	9.85%	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$134,250.00	8.86%	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,232,430.58	81.29%	0	$
Total			**11**	**$1,516,045.75**	**100%**	**0**	**$**
3140F8MU8		GVC MORTGAGE, INC.	1	$97,467.21	6%	0	$
		RUOFF MORTGAGE COMPANY, INC. D	1	$101,479.75	6.25%	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,424,846.55	87.75%	0	$
Total			**17**	**$1,623,793.51**	**100%**	**0**	**$**
3140F8MV6		FINANCIAL ONE MORTGAGE CORPORA	1	$114,900.00	10.65%	0	$
		HURON VALLEY FINANCIAL, INC.	1	$123,469.89	11.44%	0	$
		THE HUNTINGTON NATIONAL BANK	7	$840,514.52	77.91%	0	$
Total			**9**	**$1,078,884.41**	**100%**	**0**	**$**
3140F8MW4		EQUITY RESOURCES, INC.	1	$30,624.26	2.3%	0	$
		GTL INVESTMENTS, INC.	1	$49,294.71	3.7%	0	$
		THE HUNTINGTON NATIONAL BANK	23	$1,251,688.72	94%	0	$
Total			**25**	**$1,331,607.69**	**100%**	**0**	**$**
3140F8MX2		HOME MTG ASSURED CORP DBA HOWA	1	$417,000.00	67.59%	0	$
		THE HUNTINGTON NATIONAL BANK	1	$200,000.00	32.41%	0	$
Total			**2**	**$617,000.00**	**100%**	**0**	**$**
3140F8MY0		THE HUNTINGTON NATIONAL BANK	13	$1,010,572.14	100%	0	$
Total			**13**	**$1,010,572.14**	**100%**	**0**	**$**

3140F8Q26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,639,384.95	100%	0	$
Total			**17**	**$4,639,384.95**	**100%**	**0**	**$**
3140F8Q34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,312,428.18	100%	0	$
Total			**26**	**$3,312,428.18**	**100%**	**0**	**$**
3140F8Q42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,404,821.14	100%	0	$
Total			**26**	**$3,404,821.14**	**100%**	**0**	**$**
3140F8Q59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$2,854,351.42	100%	0	$
Total			**47**	**$2,854,351.42**	**100%**	**0**	**$**
3140F8Q67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,915,659.64	100%	0	$
Total			**21**	**$1,915,659.64**	**100%**	**0**	**$**
3140F8Q75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,449,433.88	100%	0	$
Total			**15**	**$1,449,433.88**	**100%**	**0**	**$**
3140F8Q83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$2,868,177.82	100%	0	$
Total			**18**	**$2,868,177.82**	**100%**	**0**	**$**
3140F8Q91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,478,207.34	100%	0	$
Total			**10**	**$1,478,207.34**	**100%**	**0**	**$**
3140F8QN0		BANKERS TRUST CO NA	1	$101,964.27	7.72%	0	$
		CITIBANK,N.A.	11	$1,094,854.53	82.94%	0	$
		CTHM, LLC	1	$123,305.64	9.34%	0	$
Total			**13**	**$1,320,124.44**	**100%**	**0**	**$**
3140F8QP5		CITIBANK,N.A.	4	$1,056,719.56	100%	0	$
Total			**4**	**$1,056,719.56**	**100%**	**0**	**$**
3140F8QQ3		CITIBANK,N.A.	6	$814,963.19	74.11%	0	$
		JMAC LENDING, INC.	1	$149,763.93	13.62%	0	$
		MEGA CAPITAL FUNDING, INC.	1	$134,987.22	12.27%	0	$
Total			**8**	**$1,099,714.34**	**100%**	**0**	**$**
3140F8QW0			8	$2,435,832.71	100%	0	$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**8**	**$2,435,832.71**	**100%**	**0**	**$**
3140F8QX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,278,645.21	100%	0	$
Total			**5**	**$1,278,645.21**	**100%**	**0**	**$**
3140F8QY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,388,450.84	100%	0	$
Total			**7**	**$1,388,450.84**	**100%**	**0**	**$**
3140F8QZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$3,322,964.47	100%	0	$
Total			**12**	**$3,322,964.47**	**100%**	**0**	**$**
3140F8R74		1ST SECURITY BANK OF WASHINGTON - WH	2	$406,679.56	2.35%	0	$
		ACADEMY MORTGAGE CORPORATION - WH	2	$460,657.20	2.66%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$587,923.97	3.39%	0	$
		AXIA FINANCIAL LLC - WH	1	$211,625.78	1.22%	0	$
		CALIBER HOME LOANS, INC. (WH)	7	$2,162,061.66	12.47%	0	$
		DHI MORTGAGE COMPANY, LTD - WH	2	$575,105.09	3.32%	0	$
		DIRECTORS MORTGAGE, INC.- WH	3	$656,174.63	3.78%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$729,973.05	4.21%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$653,763.84	3.77%	0	$
		GLOBAL CREDIT UNION - WH DU	2	$451,630.40	2.6%	0	$
		GUILD MORTGAGE COMPANY - WH	23	$6,042,932.35	34.85%	0	$
		HOMESTREET BANK (WH)	4	$855,548.85	4.93%	0	$
		LEADERONE FINANCIAL CORPORATION -WH	1	$334,986.28	1.93%	0	$
		LOAN DEPOT (WSHFC)	2	$394,685.63	2.28%	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$266,339.29	1.54%	0	$
		ON Q FINANCIAL, INC. WA	1	$252,357.33	1.46%	0	$
		OPES ADVISORS, INC. (WA)	1	$259,175.69	1.49%	0	$
		PRIORITY HOME LENDING, LLC (WH)	2	$514,917.78	2.97%	0	$
		UMPQUA BANK - WH	5	$1,123,545.46	6.48%	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$251,762.77	1.45%	0	$
		WASHINGTON TRUST BANK - WH	1	$150,123.55	0.85%	0	$
Total			**69**	**$17,341,970.16**	**100%**	**0**	**$**
3140F8R82			2	$598,551.34	5.71%	0	$

		ACADEMY MORTGAGE CORPORATION - WH					
		AMERICAN PACIFIC MORTGAGE CORP - WH	8	$1,875,841.63	17.89%	0	$
		AXIA FINANCIAL LLC - WH	1	$203,399.91	1.94%	0	$
		CALIBER HOME LOANS, INC. (WH)	9	$2,226,538.39	21.24%	0	$
		DHI MORTGAGE COMPANY, LTD - WH	1	$307,838.83	2.94%	0	$
		DIRECTORS MORTGAGE, INC.- WH	2	$451,109.44	4.3%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$600,259.40	5.73%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$467,478.90	4.46%	0	$
		GUILD MORTGAGE COMPANY - WH	2	$478,134.58	4.56%	0	$
		HOMESTREET BANK (WH)	4	$771,143.05	7.35%	0	$
		LOAN DEPOT (WSHFC)	1	$375,645.78	3.58%	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$283,234.98	2.7%	0	$
		OPES ADVISORS, INC. (WA)	1	$281,098.98	2.68%	0	$
		PEOPLES BANK - WH	1	$198,557.05	1.89%	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$222,287.04	2.12%	0	$
		PRIORITY HOME LENDING, LLC (WH)	1	$295,573.92	2.82%	0	$
		STEARNS LENDING, INC.- WH	2	$324,617.90	3.1%	0	$
		UMPQUA BANK - WH	1	$335,609.85	3.2%	0	$
		WASHINGTON TRUST BANK - WH	1	$187,882.80	1.79%	0	$
Total			**43**	**$10,484,803.77**	**100%**	**0**	**$**
3140F8R90		1ST SECURITY BANK OF WASHINGTON - WH	2	$256,553.52	8.4%	0	$
		ACADEMY MORTGAGE CORPORATION - WH	1	$107,379.41	3.51%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$271,682.01	8.89%	0	$
		AXIA FINANCIAL LLC - WH	1	$130,785.24	4.28%	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$117,218.91	3.84%	0	$
		DIRECTORS MORTGAGE, INC.- WH	1	$77,303.10	2.53%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$121,093.93	3.96%	0	$
		GUILD MORTGAGE COMPANY - WH	5	$642,105.08	21.02%	0	$
		HOMESTREET BANK (WH)	1	$145,107.30	4.75%	0	$
		MANN MORTGAGE LLC - WH	1	$133,691.58	4.38%	0	$
		MOUNTAIN WEST BANK	1	$137,392.71	4.5%	0	$
		MOVEMENT MORTGAGE LLC (WH)	3	$384,537.02	12.59%	0	$
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$142,308.05	4.66%	0	$
		NUMERICA CREDIT UNION	2	$252,359.74	8.26%	0	$
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$135,441.67	4.43%	0	$
Total			**24**	**$3,054,959.27**	**100%**	**0**	**$**

3140F8RA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	$29,441,214.12	100%	0	$
Total			**107**	**$29,441,214.12**	**100%**	**0**	**$**
3140F8RB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,868,332.18	100%	0	$
Total			**17**	**$4,868,332.18**	**100%**	**0**	**$**
3140F8RC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$3,960,232.01	100%	0	$
Total			**16**	**$3,960,232.01**	**100%**	**0**	**$**
3140F8RD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,159,995.37	100%	0	$
Total			**6**	**$1,159,995.37**	**100%**	**0**	**$**
3140F8SA6		1ST SECURITY BANK OF WASHINGTON - WH	4	$746,911.01	2.42%	0	$
		ACADEMY MORTGAGE CORPORATION - WH	2	$425,861.89	1.38%	0	$
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,211,299.30	3.92%	0	$
		BANNER BANK - WH	1	$188,309.67	0.61%	0	$
		BAY EQUITY LLC (WH)	2	$459,173.43	1.49%	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$155,000.23	0.5%	0	$
		CALIBER HOME LOANS, INC. (WH)	13	$3,254,840.97	10.53%	0	$
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	$208,281.55	0.67%	0	$
		CMG MORTGAGE, INC	1	$154,808.69	0.5%	0	$
		CORNERSTONE HOME LENDING, INC.	1	$196,177.87	0.63%	0	$
		DHI MORTGAGE COMPANY, LTD - WH	1	$239,297.55	0.77%	0	$
		DIRECTORS MORTGAGE, INC.- WH	2	$405,349.02	1.31%	0	$
		ENVOY MORTGAGE, LTD (WA)	3	$642,931.21	2.08%	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	$2,615,649.83	8.46%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	$1,847,288.91	5.98%	0	$
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$268,373.10	0.87%	0	$
		GUILD MORTGAGE COMPANY - WH	33	$7,738,659.76	25.04%	0	$
		HOMESTREET BANK (WH)	15	$3,954,416.10	12.79%	0	$
		LEADERONE FINANCIAL CORPORATION -WH	5	$1,244,783.64	4.03%	0	$
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$188,673.10	0.61%	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$217,969.06	0.71%	0	$
		MOVEMENT MORTGAGE LLC (WH)	3	$873,523.96	2.83%	0	$

		NUMERICA CREDIT UNION	2	$378,844.58	1.23%	0	$
		ON Q FINANCIAL, INC. WA	1	$246,712.34	0.8%	0	$
		OPES ADVISORS, INC. (WA)	1	$179,208.27	0.58%	0	$
		PEOPLES BANK - WH	2	$624,829.22	2.02%	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$178,541.51	0.58%	0	$
		PRIORITY HOME LENDING, LLC (WH)	1	$187,247.43	0.61%	0	$
		PROSPECT MORTGAGE, LLC - WH	2	$506,706.31	1.64%	0	$
		STEARNS LENDING, INC.- WH	1	$212,077.34	0.69%	0	$
		SUMMIT MORTGAGE CORPORATION - WH	1	$217,969.06	0.71%	0	$
		UMPQUA BANK - WH	1	$279,000.40	0.9%	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$472,905.75	1.53%	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	$184,547.14	0.58%	0	$
Total			**131**	**$30,906,169.20**	**100%**	**0**	**$**
3140F8SB4		ALLEGACY FEDERAL CREDIT UNION	3	$327,677.38	10.87%	0	$
		ATLANTIC BAY MORTGAGE	1	$117,183.24	3.89%	0	$
		BANK OF ENGLAND D/B/A ENG LENDING	1	$124,811.74	4.14%	0	$
		BANK OF NORTH CAROLINA	1	$148,931.35	4.94%	0	$
		BANK OF NORTH CAROLINA (NC)	1	$115,511.45	3.83%	0	$
		BB&T BANK	1	$135,390.30	4.49%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	6	$769,307.54	25.52%	0	$
		FIRST BANK	1	$134,142.66	4.45%	0	$
		FIRST SOUTH BANK	1	$119,033.45	3.95%	0	$
		FIRST-CITIZENS BANK	1	$66,998.94	2.22%	0	$
		GATEWAY BANK MORTGAGE	2	$211,447.12	7.01%	0	$
		MOVEMENT MORTGAGE	2	$267,246.87	8.86%	0	$
		NORTH STATE BANK	2	$233,634.13	7.75%	0	$
		TOWNEBANK MORTGAGE	1	$140,438.16	4.66%	0	$
		UNION MORTGAGE GROUP,INC (NC)	1	$103,149.41	3.42%	0	$
Total			**25**	**$3,014,903.74**	**100%**	**0**	**$**
3140F8SC2		ACOPIA	1	$234,900.00	7.52%	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$241,297.00	7.72%	0	$
		ASHEVILLE SAVINGS BANK	1	$284,266.20	9.1%	0	$
		ATLANTIC BAY MORTGAGE	1	$169,743.95	5.43%	0	$
		COMMUNITYONE BANK	1	$152,290.00	4.87%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	2	$322,039.22	10.31%	0	$
		FIRST-CITIZENS BANK	1	$162,960.00	5.22%	0	$
		GATEWAY BANK MORTGAGE	2	$338,969.27	10.85%	0	$
		HOMESERVICES LENDING, LLC	1	$158,535.86	5.07%	0	$
		HOMESIDE FINANCIAL	1	$243,103.29	7.78%	0	$
		MOVEMENT MORTGAGE	2	$370,950.45	11.87%	0	$
		NORTH STATE BANK	1	$266,348.23	8.52%	0	$
		YADKIN BANK	1	$179,179.71	5.74%	0	$

Total			**16**	**$3,124,583.18**	**100%**	**0**	**$**
3140F8SD0		ASHEVILLE SAVINGS BANK	1	$168,547.46	7.44%	0	$
		ATLANTIC BAY MORTGAGE	1	$261,983.61	11.57%	0	$
		BRANCH BANKING & TRUST	1	$99,355.92	4.39%	0	$
		CALIBER HOME LOANS	1	$147,236.86	6.5%	0	$
		EQUITY RESOURCES, INC.	1	$174,084.73	7.69%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	3	$549,182.75	24.25%	0	$
		GATEWAY BANK MORTGAGE	1	$130,757.08	5.77%	0	$
		MOVEMENT MORTGAGE	2	$300,160.15	13.25%	0	$
		ON Q FINANCIAL, INC.	1	$227,320.77	10.04%	0	$
		PRIMELENDING	1	$85,324.11	3.77%	0	$
		YADKIN BANK	1	$120,795.45	5.33%	0	$
Total			**14**	**$2,264,748.89**	**100%**	**0**	**$**
3140F8SE8		ALLEGACY FEDERAL CREDIT UNION	3	$348,923.35	7.8%	0	$
		ATLANTIC BAY MORTGAGE	1	$129,629.20	2.9%	0	$
		ATLANTIC BAY MORTGAGE GROUP	1	$140,553.00	3.14%	0	$
		BANK OF NORTH CAROLINA	1	$129,629.20	2.9%	0	$
		BANK OF NORTH CAROLINA (NC)	1	$114,889.07	2.57%	0	$
		CALIBER HOME LOANS	1	$126,727.05	2.83%	0	$
		COMMUNITYONE BANK	1	$135,433.48	3.03%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$135,621.17	3.03%	0	$
		ENVOY MORTGAGE	1	$137,564.44	3.07%	0	$
		EQUITY RESOURCES BANK	1	$57,154.63	1.28%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	2	$280,159.41	6.26%	0	$
		FIRST CITIZENS BANK & TRUST CO	1	$119,633.63	2.67%	0	$
		FIRST SOUTH BANK	1	$64,505.00	1.44%	0	$
		FIRST SOUTH BANK (NC) DU	3	$356,435.80	7.97%	0	$
		HOMESIDE FINANCIAL (NC)	1	$118,987.98	2.66%	0	$
		MOVEMENT MORTGAGE	8	$1,022,300.47	22.85%	0	$
		NEW PENN FINANCIAL, LLC (NC)	1	$144,916.53	3.24%	0	$
		ON Q FINANCIAL, INC.	1	$143,366.63	3.2%	0	$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$125,542.66	2.81%	0	$
		PROSPERITY HOME MORT DBA FM LND SVC	1	$91,059.93	2.04%	0	$
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$89,102.52	1.99%	0	$
		PROSPERITY HOME MORTGAGE	1	$138,217.75	3.09%	0	$
		WELLS FARGO BANK	2	$246,606.71	5.51%	0	$
		YADKIN BANK	1	$77,298.49	1.72%	0	$
Total			**37**	**$4,474,258.10**	**100%**	**0**	**$**
3140F8SF5		ACADEMY MORTGAGE CORPORATION	1	$157,800.15	1.85%	0	$
		ACOPIA	1	$157,897.02	1.85%	0	$

		ALLEN TATE MORTGAGE	1	$302,241.47	3.55%	0	$
		CALIBER HOME LOANS	2	$378,759.11	4.45%	0	$
		DHI MORTGAGE	1	$181,832.74	2.14%	0	$
		EQUITY RESOURCES, INC.	1	$217,588.15	2.56%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	5	$1,013,768.27	11.91%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$617,878.59	7.26%	0	$
		FIRST-CITIZENS BANK	4	$818,331.34	9.61%	0	$
		GATEWAY BANK MORTGAGE	2	$396,684.93	4.66%	0	$
		GEORGIA BANKING COMPANY	1	$166,036.00	1.95%	0	$
		HOMESIDE FINANCIAL	1	$169,291.85	1.99%	0	$
		MOVEMENT MORTGAGE	7	$1,282,318.13	15.06%	0	$
		NORTH STATE BANK	1	$276,077.62	3.24%	0	$
		ON Q FINANCIAL, INC.	1	$193,254.33	2.27%	0	$
		PRIMELENDING	3	$553,856.28	6.51%	0	$
		PROSPERITY HOME MORTGAGE	1	$206,822.29	2.43%	0	$
		RIVER COMMUNITY BANK	1	$238,868.80	2.81%	0	$
		TOWNEBANK	2	$335,607.32	3.94%	0	$
		UNIVERSAL AMERICAN MORTGAGE	1	$288,279.82	3.39%	0	$
		VICTORIAN FINANCE	1	$165,035.37	1.94%	0	$
		WELLS FARGO BANK	1	$187,926.52	2.21%	0	$
		WR STARKEY MORTGAGE	1	$206,331.70	2.42%	0	$
Total			**43**	**$8,512,487.80**	**100%**	**0**	**$**
3140F8SG3		ALLEN TATE MORTGAGE SERVICES (NC)	1	$72,163.19	7.02%	0	$
		BRANCH BANKING & TRUST	1	$80,518.14	7.83%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	1	$65,841.07	6.41%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$55,333.43	5.38%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$84,797.99	8.25%	0	$
		FIRST MORT CO-DBA CUNNINGHAM & CO.	1	$81,501.95	7.93%	0	$
		FIRST-CITIZENS BANK	1	$67,836.24	6.6%	0	$
		GEORGIA BANKING COMPANY	1	$83,899.07	8.16%	0	$
		LOAN DEPOT	1	$81,802.55	7.96%	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$57,580.73	5.6%	0	$
		TOWNEBANK	1	$82,361.19	8.01%	0	$
		WELLS FARGO BANK	1	$32,211.26	3.13%	0	$
		WR STARKEY MORTGAGE	3	$182,043.00	17.72%	0	$
Total			**15**	**$1,027,889.81**	**100%**	**0**	**$**
3140F8SH1		ATLANTIC BAY MORTGAGE	2	$188,523.21	11.06%	0	$
		CALIBER HOME LOANS	2	$206,251.88	12.1%	0	$
		EQUITY RESOURCES, INC.	2	$196,014.20	11.5%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,400.00	6.13%	0	$
		FIRST-CITIZENS BANK	1	$109,867.83	6.45%	0	$
		GUILD MORTGAGE	2	$202,456.45	11.88%	0	$
		HAMILTON GROUP FUNDING	1	$100,507.38	5.9%	0	$

		MOVEMENT MORTGAGE	3	$310,186.72	18.2%	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,369.63	6.36%	0	$
		WELLS FARGO BANK	1	$86,431.35	5.07%	0	$
		WR STARKEY MORTGAGE	1	$91,250.00	5.35%	0	$
Total			**17**	**$1,704,258.65**	**100%**	**0**	**$**
3140F8SJ7		ACADEMY MORTGAGE CORPORATION	1	$112,722.90	6%	0	$
		AMERICAN SECURITY MORTGAGE	2	$255,193.00	13.58%	0	$
		BRANCH BANKING & TRUST	1	$133,948.86	7.13%	0	$
		CALIBER HOME LOANS	1	$113,188.79	6.02%	0	$
		CALIBER HOME LOANS (NC)	1	$116,592.57	6.2%	0	$
		EQUITY RESOURCES, INC.	2	$254,393.97	13.53%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	2	$284,003.35	15.11%	0	$
		FIRST-CITIZENS BANK & TRUST	1	$121,354.01	6.46%	0	$
		LOAN DEPOT	1	$124,200.20	6.61%	0	$
		MOVEMENT MORTGAGE	2	$246,258.05	13.1%	0	$
		NORTH STATE BANK	1	$117,758.34	6.26%	0	$
Total			**15**	**$1,879,614.04**	**100%**	**0**	**$**
3140F8SK4		CALIBER HOME LOANS	1	$172,873.71	14.61%	0	$
		FAIRWAY INDEPENDENT MORTGAGE	4	$687,441.77	58.11%	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,084.60	14.55%	0	$
		MOVEMENT MORTGAGE	1	$150,636.38	12.73%	0	$
Total			**7**	**$1,183,036.46**	**100%**	**0**	**$**
3140F8SL2		INTERFIRST MORTGAGE COMPANY	20	$4,731,896.79	100%	0	$
Total			**20**	**$4,731,896.79**	**100%**	**0**	**$**
3140F8V20		NATIONSTARMORTGAGE	15	$4,063,263.56	83.99%	0	$
		PLAZA HOME MORTGAGE, INC.	1	$454,850.31	9.4%	0	$
		WR STARKEY MORTGAGE, LLP	1	$319,578.61	6.61%	0	$
Total			**17**	**$4,837,692.48**	**100%**	**0**	**$**
3140F8V38		MCS MORTGAGE BANKERS, INC.	1	$139,612.90	9.79%	0	$
		NATIONSTARMORTGAGE	13	$1,285,761.96	90.21%	0	$
Total			**14**	**$1,425,374.86**	**100%**	**0**	**$**
3140F8V46		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,450.00	7.05%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$43,913.37	4.05%	0	$
		ANGEL OAK HOME LOANS LLC	1	$74,679.37	6.88%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$78,554.53	7.24%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$77,234.42	7.12%	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$64,724.91	5.96%	0	$
		NATIONSTARMORTGAGE	9	$611,976.16	56.4%	0	$

		POLARIS HOME FUNDING CORP.	1	$57,600.00	5.3%	0	$
Total			**16**	**$1,085,132.76**	**100%**	**0**	**$**
3140F8V53		CHURCHILL MORTGAGE CORPORATION	1	$63,473.69	1.19%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$49,792.64	0.93%	0	$
		NATIONSTARMORTGAGE	75	$5,240,309.49	97.88%	0	$
Total			**77**	**$5,353,575.82**	**100%**	**0**	**$**
3140F8V61		NATIONSTARMORTGAGE	11	$1,071,413.73	100%	0	$
Total			**11**	**$1,071,413.73**	**100%**	**0**	**$**
3140F8V79		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,104.27	1.55%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$93,365.13	1.55%	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$206,399.97	3.43%	0	$
		NATIONSTARMORTGAGE	57	$5,517,833.07	91.78%	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$101,600.00	1.69%	0	$
Total			**62**	**$6,012,302.44**	**100%**	**0**	**$**
3140F8V87		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,527.89	2.47%	0	$
		ANGEL OAK HOME LOANS LLC	1	$111,689.22	2.4%	0	$
		HOMETOWN LENDERS, L.L.C.	1	$123,763.24	2.66%	0	$
		NATIONSTARMORTGAGE	37	$4,294,693.26	92.47%	0	$
Total			**40**	**$4,644,673.61**	**100%**	**0**	**$**
3140F8V95		CBC NATIONAL BANK	1	$139,395.43	4.28%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	1	$135,319.50	4.15%	0	$
		EVERETT FINANCIAL, INC.	1	$124,753.47	3.83%	0	$
		FIDELITY BANK	1	$145,375.84	4.46%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$116,979.48	3.59%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	4.6%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$125,544.50	3.85%	0	$
		LEND SMART MORTGAGE, LLC	1	$129,444.23	3.97%	0	$
		MORTGAGE ASSURANCE INC.	1	$144,392.52	4.43%	0	$
		NATIONSTARMORTGAGE	13	$1,617,509.42	49.65%	0	$
		PERL MORTGAGE, INC.	1	$141,803.41	4.35%	0	$
		WR STARKEY MORTGAGE, LLP	2	$287,210.42	8.84%	0	$
Total			**25**	**$3,257,728.22**	**100%**	**0**	**$**
3140F8VQ7		ACCESS NATIONAL BANK	1	$458,323.80	0.63%	0	$
		ACCESS NATIONAL MORTGAGE	3	$1,353,698.99	1.85%	0	$
		ATLANTIC FINANCIAL, INC.	1	$525,207.76	0.72%	0	$
		AUGUSTA MORTGAGE COMPANY	1	$177,370.42	0.24%	0	$
		BB&T-NATIONAL PENN BANK-MERGER	1	$415,359.49	0.57%	0	$

		BNC NATIONAL BANK	1	$172,366.78	0.24%	0	$
		BRANCH BANKING AND TRUST COMPANY	253	$56,432,482.15	77.2%	0	$
		BROOKLINE BANK	2	$794,378.35	1.09%	0	$
		CAPGROW HOME MORTGAGE, LLC	2	$332,637.05	0.46%	0	$
		CAPITAL CITY BANK	1	$184,958.45	0.25%	0	$
		COLONIAL MORTGAGE CO.	3	$709,761.68	0.97%	0	$
		COUNTYBANK	1	$149,669.20	0.2%	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$367,433.40	0.5%	0	$
		FIRST MARINER MORTGAGE CORP.	2	$1,082,187.21	1.48%	0	$
		FIRST SECURITY BANK, INC.	8	$1,896,125.89	2.59%	0	$
		GSB MORTGAGE, INC.	1	$201,688.99	0.28%	0	$
		INTRUST BANK, N.A.	5	$1,118,512.88	1.53%	0	$
		LINCOLN SAVINGS BANK	2	$546,581.61	0.75%	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$381,411.84	0.52%	0	$
		NATIONAL PENN BANK	1	$416,357.95	0.57%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$467,310.54	0.64%	0	$
		NJ LENDERS CORPORATION	1	$467,909.66	0.64%	0	$
		PINNACLE BANK	2	$517,115.54	0.71%	0	$
		PROFESSIONAL BANK	1	$282,625.68	0.39%	0	$
		RELIANCE BANK	4	$826,920.78	1.13%	0	$
		SERVISFIRST BANK	1	$135,291.37	0.19%	0	$
		SOUTHCOAST COMMUNITY BANK	2	$610,056.56	0.83%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	$655,863.62	0.9%	0	$
		SUMMIT COMMUNITY BANK, INC.	1	$133,187.98	0.18%	0	$
		SUMMIT MORTGAGE, INC.	1	$224,553.73	0.31%	0	$
		THE NEW WINDSOR STATE BANK	2	$655,988.42	0.9%	0	$
		TRANSWEST CREDIT UNION	1	$405,674.42	0.54%	0	$
Total			**311**	**$73,099,012.19**	**100%**	**0**	**$**
3140F8VR5		1ST ADVANTAGE MORTGAGE	1	$411,406.38	2.81%	0	$
		BRANCH BANKING AND TRUST COMPANY	42	$11,008,999.42	75.32%	0	$
		BRIDGEWATER SAVINGS BANK	1	$280,000.00	1.92%	0	$
		COMMERCIAL BANK	1	$350,494.27	2.4%	0	$
		COUNTYBANK	1	$209,298.01	1.43%	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$183,734.89	1.26%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES	1	$340,713.70	2.33%	0	$
		NATIONAL PENN BANK	1	$181,538.05	1.24%	0	$
		PINNACLE BANK	1	$274,803.48	1.88%	0	$
		PRESIDENTIAL BANK, FSB	2	$739,858.25	5.06%	0	$
		SECURE LENDING SOLUTIONS, INC	1	$236,658.53	1.62%	0	$
		SECURITY HOME MORTGAGE, LLC	2	$399,124.10	2.73%	0	$
Total			**55**	**$14,616,629.08**	**100%**	**0**	**$**
3140F8VS3		AMERIPRO FUNDING	1	$333,150.63	11.47%	0	$

		BRANCH BANKING AND TRUST COMPANY	8	$2,309,940.15	79.56%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,311.31	8.97%	0	$
Total			**10**	**$2,903,402.09**	**100%**	**0**	**$**
3140F8VT1		FIRSTBANK	12	$1,707,355.00	86.64%	0	$
		HOME PLACE MORTGAGE LOANS INC.	1	$82,650.00	4.19%	0	$
		INDEPENDENCE NATIONAL BANK	1	$63,017.57	3.2%	0	$
		SOUTH ATLANTIC BANK	1	$117,600.00	5.97%	0	$
Total			**15**	**$1,970,622.57**	**100%**	**0**	**$**
3140F8VU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,751,527.34	100%	0	$
Total			**8**	**$1,751,527.34**	**100%**	**0**	**$**
3140F8VV6		NATIONSTARMORTGAGE	6	$1,430,310.16	100%	0	$
Total			**6**	**$1,430,310.16**	**100%**	**0**	**$**
3140F8VW4		NATIONSTARMORTGAGE	7	$2,096,778.96	100%	0	$
Total			**7**	**$2,096,778.96**	**100%**	**0**	**$**
3140F8VX2		MORTGAGE FINANCIAL, INC.	1	$336,535.70	9.26%	0	$
		NATIONSTARMORTGAGE	12	$3,296,032.91	90.74%	0	$
Total			**13**	**$3,632,568.61**	**100%**	**0**	**$**
3140F8VY0		NATIONSTARMORTGAGE	7	$1,790,498.39	100%	0	$
Total			**7**	**$1,790,498.39**	**100%**	**0**	**$**
3140F8VZ7		NATIONSTARMORTGAGE	8	$2,196,789.85	100%	0	$
Total			**8**	**$2,196,789.85**	**100%**	**0**	**$**
3140F8W29		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$153,844.00	2.32%	0	$
		MORTGAGE FINANCIAL, INC.	1	$159,779.57	2.41%	0	$
		NATIONSTARMORTGAGE	39	$6,318,979.32	95.27%	0	$
Total			**41**	**$6,632,602.89**	**100%**	**0**	**$**
3140F8W37		NATIONSTARMORTGAGE	16	$2,578,751.28	100%	0	$
Total			**16**	**$2,578,751.28**	**100%**	**0**	**$**
3140F8W45		NATIONSTARMORTGAGE	7	$1,519,440.00	100%	0	$
Total			**7**	**$1,519,440.00**	**100%**	**0**	**$**
3140F8W52		BARRINGTON BANK & TRUST COMPANY N.A.	1	$188,721.56	3.34%	0	$
			1	$194,750.00	3.45%	0	$

		FIRST CENTENNIAL MORTGAGE CORPORATION					
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,115,382.21	19.77%	0	$
		MORTGAGE ASSURANCE INC.	1	$189,096.01	3.35%	0	$
		NATIONSTARMORTGAGE	16	$3,017,639.84	53.49%	0	$
		OPEN MORTGAGE, LLC	1	$199,500.00	3.54%	0	$
		PERL MORTGAGE, INC.	2	$367,050.00	6.51%	0	$
		T.J. FINANCIAL INC.	1	$185,000.00	3.28%	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$184,775.00	3.27%	0	$
Total			**30**	**$5,641,914.62**	**100%**	**0**	**$**
3140F8W60		CARRINGTON MORTGAGE SERVICES, LLC	1	$195,482.83	2.45%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$384,850.66	4.82%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$195,950.00	2.46%	0	$
		NATIONSTARMORTGAGE	38	$7,202,328.68	90.27%	0	$
Total			**42**	**$7,978,612.17**	**100%**	**0**	**$**
3140F8W78		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$196,184.00	11.91%	0	$
		NATIONSTARMORTGAGE	8	$1,451,550.00	88.09%	0	$
Total			**9**	**$1,647,734.00**	**100%**	**0**	**$**
3140F8W86		NATIONSTARMORTGAGE	6	$1,686,407.99	100%	0	$
Total			**6**	**$1,686,407.99**	**100%**	**0**	**$**
3140F8W94		NATIONSTARMORTGAGE	16	$3,961,453.26	100%	0	$
Total			**16**	**$3,961,453.26**	**100%**	**0**	**$**
3140F8WA1		ASPIRE FINANCIAL, INC.	1	$140,000.00	2.22%	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$135,441.69	2.15%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$138,836.97	2.2%	0	$
		NATIONSTARMORTGAGE	43	$5,895,642.43	93.43%	0	$
Total			**46**	**$6,309,921.09**	**100%**	**0**	**$**
3140F8WB9		FREEDOM MORTGAGE CORPORATION	1	$166,286.06	6%	0	$
		NATIONSTARMORTGAGE	15	$2,445,070.37	88.16%	0	$
		WR STARKEY MORTGAGE, LLP	1	$162,096.98	5.84%	0	$
Total			**17**	**$2,773,453.41**	**100%**	**0**	**$**
3140F8WC7		NATIONSTARMORTGAGE	16	$2,617,959.73	100%	0	$
Total			**16**	**$2,617,959.73**	**100%**	**0**	**$**

3140F8WD5		NATIONSTARMORTGAGE	7	$1,695,841.54	100%	0	$
Total			**7**	**$1,695,841.54**	**100%**	**0**	**$**
3140F8WE3		NATIONSTARMORTGAGE	12	$3,777,535.00	100%	0	$
Total			**12**	**$3,777,535.00**	**100%**	**0**	**$**
3140F8WF0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$120,000.00	4.26%	0	$
		NATIONSTARMORTGAGE	7	$2,696,400.00	95.74%	0	$
Total			**8**	**$2,816,400.00**	**100%**	**0**	**$**
3140F8WG8		GOLDEN EMPIRE MORTGAGE, INC.	1	$407,000.00	27.33%	0	$
		NATIONSTARMORTGAGE	4	$1,081,975.00	72.67%	0	$
Total			**5**	**$1,488,975.00**	**100%**	**0**	**$**
3140F8WH6		BRAND MORTGAGE GROUP, LLC	3	$972,200.00	9.19%	0	$
		CALATLANTIC MORTGAGE, INC.	1	$372,983.00	3.52%	0	$
		CBC NATIONAL BANK	1	$354,350.00	3.35%	0	$
		CRESTLINE FUNDING CORPORATION	1	$305,000.00	2.88%	0	$
		CROSSCOUNTRY MORTGAGE, INC.	1	$413,400.00	3.91%	0	$
		DRAPER AND KRAMER MORTGAGE CORP.	1	$306,850.00	2.9%	0	$
		FIDELITY BANK	1	$417,000.00	3.94%	0	$
		GTL INVESTMENTS, INC.	1	$345,000.00	3.26%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$500,095.04	4.73%	0	$
		MEGA CAPITAL FUNDING, INC	1	$417,000.00	3.94%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$285,000.00	2.69%	0	$
		NATIONSTARMORTGAGE	12	$3,205,654.00	30.29%	0	$
		OPES ADVISORS, INC.	1	$381,000.00	3.6%	0	$
		PACIFIC UNION FINANCIAL, LLC	2	$716,548.15	6.77%	0	$
		PERL MORTGAGE, INC.	1	$417,000.00	3.94%	0	$
		SIRVA MORTGAGE, INC.	4	$952,595.00	9%	0	$
		US MORTGAGE CORPORATION	1	$220,000.00	2.09%	0	$
Total			**35**	**$10,581,675.19**	**100%**	**0**	**$**
3140F8WJ2		AMCAP MORTGAGE, LTD.	1	$368,000.00	2.37%	0	$
		ASPIRE FINANCIAL, INC.	1	$416,425.49	2.68%	0	$
		CALATLANTIC MORTGAGE, INC.	2	$648,306.03	4.17%	0	$
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$332,500.00	2.14%	0	$
		EVERETT FINANCIAL, INC.	3	$1,075,050.00	6.92%	0	$
		FIDELITY BANK	1	$320,839.00	2.06%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$311,406.00	2%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$299,171.90	1.93%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,239,564.96	7.98%	0	$

		MORTGAGE FINANCIAL, INC.	3	$850,406.85	5.47%	0	$
		NATIONSTARMORTGAGE	29	$8,099,714.47	52.12%	0	$
		PACIFIC UNION FINANCIAL, LLC	4	$1,578,155.87	10.16%	0	$
Total			**51**	**$15,539,540.57**	**100%**	**0**	**$**
3140F8WK9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$512,000.00	2.18%	0	$
		GOLDEN EMPIRE MORTGAGE, INC.	1	$338,120.00	1.44%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,069,641.00	4.55%	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	$556,000.00	2.37%	0	$
		NATIONSTARMORTGAGE	70	$19,301,286.11	82.17%	0	$
		OPES ADVISORS, INC.	1	$255,000.00	1.09%	0	$
		PACIFIC UNION FINANCIAL, LLC	3	$1,070,784.15	4.56%	0	$
		PERL MORTGAGE, INC.	1	$387,600.00	1.64%	0	$
Total			**83**	**$23,490,431.26**	**100%**	**0**	**$**
3140F8WL7		NATIONSTARMORTGAGE	17	$4,532,375.92	100%	0	$
Total			**17**	**$4,532,375.92**	**100%**	**0**	**$**
3140F8WM5		FIRST OPTION MORTGAGE, LLC	1	$65,200.00	3.28%	0	$
		NATIONSTARMORTGAGE	28	$1,919,593.94	96.72%	0	$
Total			**29**	**$1,984,793.94**	**100%**	**0**	**$**
3140F8WN3		BANK INDEPENDENT	1	$47,200.00	1.94%	0	$
		NATIONSTARMORTGAGE	34	$2,380,000.39	98.06%	0	$
Total			**35**	**$2,427,200.39**	**100%**	**0**	**$**
3140F8WP8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,220.00	5.94%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$54,625.00	3.18%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$100,447.48	5.84%	0	$
		MORTGAGE ASSURANCE INC.	1	$99,980.48	5.81%	0	$
		NATIONSTARMORTGAGE	15	$1,362,819.17	79.23%	0	$
Total			**19**	**$1,720,092.13**	**100%**	**0**	**$**
3140F8WQ6		NATIONSTARMORTGAGE	39	$3,831,104.60	100%	0	$
Total			**39**	**$3,831,104.60**	**100%**	**0**	**$**
3140F8WR4		NATIONSTARMORTGAGE	48	$4,707,796.98	100%	0	$
Total			**48**	**$4,707,796.98**	**100%**	**0**	**$**
3140F8WS2		AFFILIATED BANK	1	$115,500.00	4.67%	0	$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$123,817.33	5.01%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$115,200.00	4.66%	0	$

		BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,000.00	4.53%	0	$
		FIDELITY BANK	1	$115,000.00	4.65%	0	$
		MORTGAGE ASSURANCE INC.	1	$122,000.00	4.93%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$120,000.00	4.85%	0	$
		NATIONSTARMORTGAGE	11	$1,300,300.00	52.57%	0	$
		OPEN MORTGAGE, LLC	2	$232,655.00	9.41%	0	$
		PERL MORTGAGE, INC.	1	$116,850.00	4.72%	0	$
Total			**21**	**$2,473,322.33**	**100%**	**0**	**$**
3140F8WT0		FIRST OPTION MORTGAGE, LLC	1	$111,000.00	2.53%	0	$
		NATIONSTARMORTGAGE	36	$4,268,725.95	97.47%	0	$
Total			**37**	**$4,379,725.95**	**100%**	**0**	**$**
3140F8WU7		NATIONSTARMORTGAGE	14	$1,631,472.70	100%	0	$
Total			**14**	**$1,631,472.70**	**100%**	**0**	**$**
3140F8WV5		CALATLANTIC MORTGAGE, INC.	1	$125,000.00	9.07%	0	$
		GSF MORTGAGE CORPORATION	1	$148,920.36	10.8%	0	$
		NATIONSTARMORTGAGE	6	$749,200.00	54.35%	0	$
		PERL MORTGAGE, INC.	1	$110,000.00	7.98%	0	$
		PRINCETON MORTGAGE CORPORATION	1	$125,000.00	9.07%	0	$
		SIRVA MORTGAGE, INC.	1	$120,300.00	8.73%	0	$
Total			**11**	**$1,378,420.36**	**100%**	**0**	**$**
3140F8WW3		ALLEN TATE MORTGAGE SERVICES, INC.	2	$274,505.00	4.8%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$413,975.00	7.24%	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$297,600.00	5.21%	0	$
		BRAND MORTGAGE GROUP, LLC	5	$703,300.00	12.3%	0	$
		GSF MORTGAGE CORPORATION	2	$264,250.00	4.62%	0	$
		MORTGAGE ASSURANCE INC.	1	$150,000.00	2.62%	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$279,970.00	4.9%	0	$
		NATIONSTARMORTGAGE	16	$2,198,166.18	38.45%	0	$
		PERL MORTGAGE, INC.	2	$278,483.88	4.87%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$129,200.00	2.26%	0	$
		SYNERGY ONE LENDING, INC.	1	$134,999.00	2.36%	0	$
		T.J. FINANCIAL INC.	1	$150,000.00	2.62%	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$294,287.95	5.15%	0	$
		WR STARKEY MORTGAGE, LLP	1	$147,596.36	2.6%	0	$
Total			**41**	**$5,716,333.37**	**100%**	**0**	**$**
3140F8WX1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$150,000.00	1.88%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$131,812.00	1.65%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,900.00	1.69%	0	$

		NATIONSTARMORTGAGE	56	$7,577,777.80	94.78%	0	$
Total			**59**	**$7,994,489.80**	**100%**	**0**	**$**
3140F8WY9		NATIONSTARMORTGAGE	20	$2,796,653.31	100%	0	$
Total			**20**	**$2,796,653.31**	**100%**	**0**	**$**
3140F8WZ6		ALLEN TATE MORTGAGE SERVICES, INC.	1	$162,110.83	2.43%	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$334,050.00	5.01%	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$169,743.95	2.54%	0	$
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$165,000.00	2.47%	0	$
		BRAND MORTGAGE GROUP, LLC	2	$339,150.00	5.08%	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$157,324.89	2.36%	0	$
		FIRST OPTION MORTGAGE, LLC	1	$158,200.00	2.37%	0	$
		FREEDOM MORTGAGE CORPORATION	1	$155,725.04	2.33%	0	$
		GMH MORTGAGE SERVICES LLC	1	$151,776.07	2.28%	0	$
		GSF MORTGAGE CORPORATION	1	$155,111.15	2.33%	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$327,105.09	4.9%	0	$
		MORTGAGE ASSURANCE INC.	1	$171,200.00	2.57%	0	$
		MORTGAGE FINANCIAL, INC.	1	$156,395.00	2.34%	0	$
		NATIONSTARMORTGAGE	21	$3,404,667.02	51.04%	0	$
		PERL MORTGAGE, INC.	1	$173,737.93	2.6%	0	$
		POLARIS HOME FUNDING CORP.	2	$322,119.18	4.83%	0	$
		SIRVA MORTGAGE, INC.	1	$167,200.00	2.52%	0	$
Total			**41**	**$6,670,616.15**	**100%**	**0**	**$**
3140F8XA0		NATIONSTARMORTGAGE	6	$1,819,513.08	100%	0	$
Total			**6**	**$1,819,513.08**	**100%**	**0**	**$**
3140F8XB8		NATIONSTARMORTGAGE	4	$1,050,530.00	100%	0	$
Total			**4**	**$1,050,530.00**	**100%**	**0**	**$**
3140F8XC6		NATIONSTARMORTGAGE	9	$2,231,542.81	100%	0	$
Total			**9**	**$2,231,542.81**	**100%**	**0**	**$**
3140F8XD4		FM HOME LOANS, LLC	1	$395,675.00	8.15%	0	$
		FREEDOM MORTGAGE CORPORATION	2	$854,715.12	17.61%	0	$
		MORTGAGE WORLD BANKERS, INC	1	$403,388.75	8.31%	0	$
		NATIONSTARMORTGAGE	9	$2,781,664.00	57.33%	0	$
		US MORTGAGE CORPORATION	1	$417,000.00	8.6%	0	$
Total			**14**	**$4,852,442.87**	**100%**	**0**	**$**
3140F8XE2		NATIONSTARMORTGAGE	10	$2,997,500.00	100%	0	$
Total			**10**	**$2,997,500.00**	**100%**	**0**	**$**

3140F8XF9		NATIONSTARMORTGAGE	12	$3,397,700.00	100%	0	$
Total			**12**	**$3,397,700.00**	**100%**	**0**	**$**
3140F8XG7		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$520,575.62	8.39%	0	$
		MORTGAGE FINANCIAL, INC.	1	$319,200.00	5.15%	0	$
		NATIONSTARMORTGAGE	18	$4,841,350.00	78.06%	0	$
		R M K FINANCIAL CORP	1	$521,193.88	8.4%	0	$
Total			**22**	**$6,202,319.50**	**100%**	**0**	**$**
3140F8Y27		CORNERSTONE HOME LENDING, INC.	8	$1,036,804.09	100%	0	$
Total			**8**	**$1,036,804.09**	**100%**	**0**	**$**
3140F8Y35		CORNERSTONE HOME LENDING, INC.	9	$1,227,168.91	100%	0	$
Total			**9**	**$1,227,168.91**	**100%**	**0**	**$**
3140F8Y43		CORNERSTONE HOME LENDING, INC.	8	$1,084,949.00	88.59%	0	$
		UNION STATE BANK	1	$139,793.75	11.41%	0	$
Total			**9**	**$1,224,742.75**	**100%**	**0**	**$**
3140F8Y50		CORNERSTONE HOME LENDING, INC.	9	$727,355.00	71.59%	0	$
		HOME BANK	1	$100,534.02	9.89%	0	$
		SSBT MORTGAGE GROUP	2	$188,151.90	18.52%	0	$
Total			**12**	**$1,016,040.92**	**100%**	**0**	**$**
3140F8Y68		CITIZENS BANK OF LAS CRUCES	1	$92,250.00	9.17%	0	$
		CORNERSTONE HOME LENDING, INC.	6	$609,030.00	60.55%	0	$
		FIRST FINANCIAL BANK DFW	1	$98,000.00	9.74%	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$96,900.00	9.63%	0	$
		ROUND TOP STATE BANK	1	$109,620.00	10.91%	0	$
Total			**10**	**$1,005,800.00**	**100%**	**0**	**$**
3140F8Y76		CORNERSTONE HOME LENDING, INC.	2	$632,250.00	62.31%	0	$
		INDEPENDENT BANK	1	$382,400.00	37.69%	0	$
Total			**3**	**$1,014,650.00**	**100%**	**0**	**$**
3140F8Y84		CORNERSTONE HOME LENDING, INC.	6	$1,766,852.20	100%	0	$
Total			**6**	**$1,766,852.20**	**100%**	**0**	**$**
3140F8Y92		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$360,535.83	20.13%	0	$
		CMC HOME LENDING	1	$372,281.69	20.78%	0	$
		CORNERSTONE HOME LENDING, INC.	4	$1,058,340.56	59.09%	0	$
Total			**6**	**$1,791,158.08**	**100%**	**0**	**$**
3140F8YY7		CORNERSTONE HOME LENDING, INC.	7	$1,146,090.77	86.92%	0	$

		GROUP MORTGAGE, LLC	1	$172,500.00	13.08%	0	$
Total			**8**	**$1,318,590.77**	**100%**	**0**	**$**
3140F8YZ4		CORNERSTONE HOME LENDING, INC.	1	$387,500.00	26.77%	0	$
		INDEPENDENT AUSTIN	1	$416,314.57	28.76%	0	$
		INDEPENDENT BANK	1	$417,000.00	28.81%	0	$
		PRIORITY HOME LENDING, LLC	1	$226,634.88	15.66%	0	$
Total			**4**	**$1,447,449.45**	**100%**	**0**	**$**
3140F92F1		UNION HOME MORTGAGE CORP., A CORPORATION	4	$858,100.00	100%	0	$
Total			**4**	**$858,100.00**	**100%**	**0**	**$**
3140F92G9		CALIBER HOME LOANS, INC.	1	$172,143.58	6.88%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$122,260.71	4.88%	0	$
		GUILD MORTGAGE COMPANY - WH	4	$645,992.90	25.81%	0	$
		HOMESIGHT - WH DU	2	$508,000.00	20.29%	0	$
		HOMESTREET BANK	1	$232,367.42	9.28%	0	$
		HOMESTREET BANK (WH)	1	$142,900.00	5.71%	0	$
		MOVEMENT MORTGAGE LLC	1	$139,539.13	5.57%	0	$
		UMPQUA BANK - WH	2	$396,587.78	15.84%	0	$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	$143,521.98	5.74%	0	$
Total			**14**	**$2,503,313.50**	**100%**	**0**	**$**
3140F92K0		N E MOVES MORTGAGE	1	$230,834.17	100%	0	$
Total			**1**	**$230,834.17**	**100%**	**0**	**$**
3140F92L8		PEOPLES UNITED BANK N.A.	1	$151,877.09	100%	0	$
Total			**1**	**$151,877.09**	**100%**	**0**	**$**
3140F92M6		PEOPLES UNITED BANK N.A.	1	$175,228.03	100%	0	$
Total			**1**	**$175,228.03**	**100%**	**0**	**$**
3140F92N4		PEOPLES UNITED BANK N.A.	1	$148,057.47	100%	0	$
Total			**1**	**$148,057.47**	**100%**	**0**	**$**
3140F92P9		PEOPLES UNITED BANK N.A.	1	$184,328.51	100%	0	$
Total			**1**	**$184,328.51**	**100%**	**0**	**$**
3140F92Q7		SAVINGS BANK OF DANBURY	1	$159,968.74	100%	0	$
Total			**1**	**$159,968.74**	**100%**	**0**	**$**
3140F92R5		PEOPLES UNITED BANK N.A.	1	$96,598.84	100%	0	$
Total			**1**	**$96,598.84**	**100%**	**0**	**$**

3140F92S3		BANK OF AMERICA FSB	1	$133,975.47	52.95%	0	$
		SAVINGS BANK OF DANBURY	1	$119,054.29	47.05%	0	$
Total			**2**	**$253,029.76**	**100%**	**0**	**$**
3140F92T1		CITIBANK N.A.	1	$111,037.25	100%	0	$
Total			**1**	**$111,037.25**	**100%**	**0**	**$**
3140F92U8		PEOPLES UNITED BANK N.A.	1	$120,364.25	100%	0	$
Total			**1**	**$120,364.25**	**100%**	**0**	**$**
3140F92V6		PEOPLES UNITED BANK N.A.	1	$111,180.63	100%	0	$
Total			**1**	**$111,180.63**	**100%**	**0**	**$**
3140F92W4		FAIRFIELD COUNTY BANK CORP.	1	$242,548.52	69.1%	0	$
		SAVINGS BANK OF DANBURY	1	$108,439.04	30.9%	0	$
Total			**2**	**$350,987.56**	**100%**	**0**	**$**
3140F92X2		PEOPLES UNITED BANK N.A.	1	$119,763.78	100%	0	$
Total			**1**	**$119,763.78**	**100%**	**0**	**$**
3140F92Y0		CITIBANK N.A.	1	$113,255.54	56.66%	0	$
		PEOPLES UNITED BANK N.A.	1	$86,645.51	43.34%	0	$
Total			**2**	**$199,901.05**	**100%**	**0**	**$**
3140F92Z7		CITIBANK N.A.	1	$120,695.24	33.86%	0	$
		SAVINGS BANK OF DANBURY	2	$235,754.24	66.14%	0	$
Total			**3**	**$356,449.48**	**100%**	**0**	**$**
3140F93A1		SAVINGS BANK OF DANBURY	1	$184,473.51	100%	0	$
Total			**1**	**$184,473.51**	**100%**	**0**	**$**
3140F93B9		SAVINGS BANK OF DANBURY	1	$166,846.97	100%	0	$
Total			**1**	**$166,846.97**	**100%**	**0**	**$**
3140F93C7		PEOPLES UNITED BANK N.A.	1	$174,245.24	100%	0	$
Total			**1**	**$174,245.24**	**100%**	**0**	**$**
3140F93D5		SAVINGS BANK OF DANBURY	1	$191,595.79	100%	0	$
Total			**1**	**$191,595.79**	**100%**	**0**	**$**
3140F93E3		SAVINGS BANK OF DANBURY	3	$521,632.37	100%	0	$
Total			**3**	**$521,632.37**	**100%**	**0**	**$**
3140F93F0		PEOPLES UNITED BANK N.A.	1	$212,445.10	100%	0	$

Total			**1**	**$212,445.10**	**100%**	**0**	**$**
3140F93G8		PEOPLES UNITED BANK N.A.	1	$117,490.43	100%	0	$
Total			**1**	**$117,490.43**	**100%**	**0**	**$**
3140F93H6		SAVINGS BANK OF DANBURY	1	$90,258.89	100%	0	$
Total			**1**	**$90,258.89**	**100%**	**0**	**$**
3140F93J2		PEOPLES UNITED BANK N.A.	1	$271,769.15	100%	0	$
Total			**1**	**$271,769.15**	**100%**	**0**	**$**
3140F93K9		SAVINGS BANK OF DANBURY	1	$194,754.08	100%	0	$
Total			**1**	**$194,754.08**	**100%**	**0**	**$**
3140F93L7		PEOPLES UNITED BANK N.A.	1	$63,829.34	33.99%	0	$
		SAVINGS BANK OF DANBURY	1	$123,940.65	66.01%	0	$
Total			**2**	**$187,769.99**	**100%**	**0**	**$**
3140F93M5		CITIBANK N.A.	1	$172,981.02	100%	0	$
Total			**1**	**$172,981.02**	**100%**	**0**	**$**
3140F93N3		SAVINGS BANK OF DANBURY	3	$435,018.08	100%	0	$
Total			**3**	**$435,018.08**	**100%**	**0**	**$**
3140F93P8		N E MOVES MORTGAGE	1	$131,574.06	22.12%	0	$
		SAVINGS BANK OF DANBURY	3	$463,365.16	77.88%	0	$
Total			**4**	**$594,939.22**	**100%**	**0**	**$**
3140F93Q6		CITIBANK N.A.	2	$343,753.75	100%	0	$
Total			**2**	**$343,753.75**	**100%**	**0**	**$**
3140F93R4		SAVINGS BANK OF DANBURY	1	$96,040.70	100%	0	$
Total			**1**	**$96,040.70**	**100%**	**0**	**$**
3140F93S2		PEOPLES UNITED BANK N.A.	1	$146,221.59	100%	0	$
Total			**1**	**$146,221.59**	**100%**	**0**	**$**
3140F93T0		PEOPLES UNITED BANK N.A.	1	$134,575.44	100%	0	$
Total			**1**	**$134,575.44**	**100%**	**0**	**$**
3140F93U7		FAIRFIELD COUNTY BANK CORP.	1	$132,127.50	31.43%	0	$
		PEOPLES UNITED BANK N.A.	1	$161,538.22	38.42%	0	$
		SAVINGS BANK OF DANBURY	1	$126,762.10	30.15%	0	$
Total			**3**	**$420,427.82**	**100%**	**0**	**$**

3140F93V5		FARMINGTON BANK	1	$81,852.45	22.55%	0	$
		SAVINGS BANK OF DANBURY	2	$281,178.39	77.45%	0	$
Total			**3**	**$363,030.84**	**100%**	**0**	**$**
3140F93W3		SAVINGS BANK OF DANBURY	1	$120,451.44	100%	0	$
Total			**1**	**$120,451.44**	**100%**	**0**	**$**
3140F93X1		CITIZENS BANK NA	1	$99,426.75	100%	0	$
Total			**1**	**$99,426.75**	**100%**	**0**	**$**
3140F93Y9		FARMINGTON BANK	1	$95,755.33	100%	0	$
Total			**1**	**$95,755.33**	**100%**	**0**	**$**
3140F93Z6		MORTGAGE MASTER INC	1	$82,313.02	100%	0	$
Total			**1**	**$82,313.02**	**100%**	**0**	**$**
3140F94A0		PEOPLES UNITED BANK N.A.	1	$156,307.12	100%	0	$
Total			**1**	**$156,307.12**	**100%**	**0**	**$**
3140F94B8		CITIBANK N.A.	2	$426,519.24	77.04%	0	$
		N E MOVES MORTGAGE	1	$127,103.61	22.96%	0	$
Total			**3**	**$553,622.85**	**100%**	**0**	**$**
3140F94C6		CITIBANK N.A.	1	$148,680.69	28.96%	0	$
		FAIRFIELD COUNTY BANK CORP.	1	$284,842.05	55.49%	0	$
		PEOPLES UNITED BANK N.A.	1	$79,823.44	15.55%	0	$
Total			**3**	**$513,346.18**	**100%**	**0**	**$**
3140F94D4		CITIBANK N.A.	1	$113,844.13	12.97%	0	$
		LIBERTY BANK	1	$253,295.37	28.86%	0	$
		PEOPLES UNITED BANK N.A.	1	$145,172.12	16.54%	0	$
		SAVINGS BANK OF DANBURY	1	$217,062.04	24.73%	0	$
		WELLS FARGO BANK N.A.	1	$148,445.65	16.9%	0	$
Total			**5**	**$877,819.31**	**100%**	**0**	**$**
3140F94E2		SAVINGS BANK OF DANBURY	4	$642,661.79	100%	0	$
Total			**4**	**$642,661.79**	**100%**	**0**	**$**
3140F94F9		CITIZENS BANK NA	1	$239,254.37	19.93%	0	$
		N E MOVES MORTGAGE	1	$111,963.45	9.33%	0	$
		SAVINGS BANK OF DANBURY	2	$327,920.24	27.32%	0	$
		WELLS FARGO BANK N.A.	1	$141,469.22	11.79%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$379,606.75	31.63%	0	$
Total			**6**	**$1,200,214.03**	**100%**	**0**	**$**

3140F94G7		PEOPLES UNITED BANK N.A.	1	$213,679.77	100%	0	$
Total			**1**	**$213,679.77**	**100%**	**0**	**$**
3140F94H5		FARMINGTON BANK	1	$121,857.83	26.86%	0	$
		SAVINGS BANK OF DANBURY	3	$331,823.52	73.14%	0	$
Total			**4**	**$453,681.35**	**100%**	**0**	**$**
3140F94J1		N E MOVES MORTGAGE	1	$145,581.31	100%	0	$
Total			**1**	**$145,581.31**	**100%**	**0**	**$**
3140F94K8		CITIZENS BANK NA	1	$43,559.07	14.27%	0	$
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$134,851.38	44.19%	0	$
		SAVINGS BANK OF DANBURY	1	$126,739.47	41.54%	0	$
Total			**3**	**$305,149.92**	**100%**	**0**	**$**
3140F94L6		CITIBANK N.A.	2	$368,998.80	14.96%	0	$
		FARMINGTON BANK	1	$244,559.17	9.92%	0	$
		FIRST WORLD MORTGAGE CORPORATION	2	$231,158.36	9.37%	0	$
		LIBERTY BANK	1	$144,965.08	5.88%	0	$
		N E MOVES MORTGAGE	2	$313,436.60	12.71%	0	$
		SAVINGS BANK OF DANBURY	1	$95,755.59	3.88%	0	$
		UNITED BANK	1	$162,079.92	6.57%	0	$
		VILLAGE MORTGAGE	1	$207,251.69	8.4%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	4	$698,302.29	28.31%	0	$
Total			**15**	**$2,466,507.50**	**100%**	**0**	**$**
3140F94M4		FARMINGTON BANK	1	$113,183.99	40.14%	0	$
		SAVINGS BANK OF DANBURY	1	$168,777.59	59.86%	0	$
Total			**2**	**$281,961.58**	**100%**	**0**	**$**
3140F94N2		FAIRFIELD COUNTY BANK CORP.	2	$455,434.94	22.82%	0	$
		FIRST WORLD MORTGAGE CORPORATION	1	$195,937.62	9.82%	0	$
		N E MOVES MORTGAGE	1	$262,082.20	13.13%	0	$
		NEWTOWN SAVINGS BANK	1	$217,096.84	10.88%	0	$
		SAVINGS INSTITUTE BANK AND TRUST	1	$155,444.14	7.79%	0	$
		UNITED BANK	2	$430,683.29	21.58%	0	$
		WELLS FARGO BANK N.A.	1	$278,977.99	13.98%	0	$
Total			**9**	**$1,995,657.02**	**100%**	**0**	**$**
3140F94P7		N E MOVES MORTGAGE	1	$84,458.10	100%	0	$
Total			**1**	**$84,458.10**	**100%**	**0**	**$**
3140F94Q5		SAVINGS BANK OF DANBURY	1	$265,239.08	100%	0	$
Total			**1**	**$265,239.08**	**100%**	**0**	**$**

3140F94R3		LIBERTY BANK	1	$129,775.54	7.44%	0	$
		N E MOVES MORTGAGE	1	$79,477.31	4.56%	0	$
		SAVINGS BANK OF DANBURY	4	$759,880.71	43.59%	0	$
		VILLAGE MORTGAGE	2	$280,208.07	16.07%	0	$
		WEBSTER BANK	2	$359,625.91	20.63%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$134,262.59	7.71%	0	$
Total			**11**	**$1,743,230.13**	**100%**	**0**	**$**
3140F94S1		CITIBANK N.A.	1	$166,433.48	8.49%	0	$
		FAIRFIELD COUNTY BANK CORP.	1	$273,859.87	13.97%	0	$
		FIRST WORLD MORTGAGE CORPORATION	3	$614,549.52	31.34%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$308,037.71	15.71%	0	$
		SAVINGS BANK OF DANBURY	2	$290,515.55	14.82%	0	$
		WEBSTER BANK	1	$156,660.26	7.99%	0	$
		WELLS FARGO BANK N.A.	1	$150,691.10	7.68%	0	$
Total			**10**	**$1,960,747.49**	**100%**	**0**	**$**
3140F94T9		LIBERTY BANK	1	$174,271.25	34.07%	0	$
		PEOPLES UNITED BANK N.A.	1	$158,738.22	31.03%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$178,498.65	34.9%	0	$
Total			**3**	**$511,508.12**	**100%**	**0**	**$**
3140F94U6		PEOPLES UNITED BANK N.A.	1	$182,534.21	46.18%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$212,724.86	53.82%	0	$
Total			**2**	**$395,259.07**	**100%**	**0**	**$**
3140F94V4		MCCUE MORTGAGE COMPANY	1	$122,092.92	100%	0	$
Total			**1**	**$122,092.92**	**100%**	**0**	**$**
3140F94W2		CHELSEA GROTON BANK	1	$211,541.71	24.09%	0	$
		CITIBANK N.A.	1	$236,068.71	26.88%	0	$
		N E MOVES MORTGAGE	2	$268,409.30	30.56%	0	$
		UNITED BANK	1	$162,149.35	18.47%	0	$
Total			**5**	**$878,169.07**	**100%**	**0**	**$**
3140F94X0		GUARANTEED RATE INC.	1	$229,866.41	100%	0	$
Total			**1**	**$229,866.41**	**100%**	**0**	**$**
3140F94Y8		CITIBANK N.A.	3	$489,267.85	74.57%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$166,880.65	25.43%	0	$
Total			**4**	**$656,148.50**	**100%**	**0**	**$**
3140F94Z5		RESIDENTIAL MORTGAGE SERVICES	1	$189,263.78	23.22%	0	$
		SAVINGS BANK OF DANBURY	2	$370,761.19	45.5%	0	$
		VILLAGE MORTGAGE	2	$254,905.37	31.28%	0	$

Total			**5**	**$814,930.34**	**100%**	**0**	**$**
3140F95A9		FIRST WORLD MORTGAGE CORPORATION	3	$644,043.01	66.03%	0	$
		GUARANTEED RATE INC.	1	$111,913.27	11.47%	0	$
		SAVINGS BANK OF DANBURY	2	$219,351.22	22.5%	0	$
Total			**6**	**$975,307.50**	**100%**	**0**	**$**
3140F95B7		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$171,230.54	18.33%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$120,322.77	12.88%	0	$
		SAVINGS BANK OF DANBURY	1	$204,090.62	21.85%	0	$
		VILLAGE MORTGAGE	1	$228,174.77	24.43%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$210,244.51	22.51%	0	$
Total			**5**	**$934,063.21**	**100%**	**0**	**$**
3140F95C5		STONEGATE MORTGAGE CORPORATION	1	$183,709.36	100%	0	$
Total			**1**	**$183,709.36**	**100%**	**0**	**$**
3140F95D3		WILLIAM RAVEIS MORTGAGE LLC	2	$362,786.46	100%	0	$
Total			**2**	**$362,786.46**	**100%**	**0**	**$**
3140F95E1		CTHM LLC D/B/A CONNECTICUT HOME MORTGAG	1	$151,038.07	22.5%	0	$
		FAIRFIELD COUNTY BANK CORP.	1	$163,766.18	24.39%	0	$
		MCCUE MORTGAGE COMPANY	1	$255,299.84	38.03%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$101,211.10	15.08%	0	$
Total			**4**	**$671,315.19**	**100%**	**0**	**$**
3140F95F8		N E MOVES MORTGAGE	1	$95,314.87	100%	0	$
Total			**1**	**$95,314.87**	**100%**	**0**	**$**
3140F95G6		SAVINGS BANK OF DANBURY	2	$344,336.95	100%	0	$
Total			**2**	**$344,336.95**	**100%**	**0**	**$**
3140F95H4		FIRST WORLD MORTGAGE CORPORATION	1	$213,030.22	27.38%	0	$
		PEOPLES UNITED BANK N.A.	1	$208,354.65	26.78%	0	$
		SAVINGS BANK OF DANBURY	2	$356,781.03	45.84%	0	$
Total			**4**	**$778,165.90**	**100%**	**0**	**$**
3140F95J0		LIBERTY BANK	2	$151,964.46	19.05%	0	$
		LOANDEPOT.COM LLC	1	$280,433.47	35.15%	0	$
		N E MOVES MORTGAGE	1	$193,570.36	24.26%	0	$
		PEOPLES UNITED BANK N.A.	1	$171,868.72	21.54%	0	$
Total			**5**	**$797,837.01**	**100%**	**0**	**$**
3140F95K7		FAIRFIELD COUNTY BANK CORP.	1	$181,926.93	20.94%	0	$

		PEOPLES UNITED BANK N.A.	1	$192,132.66	22.12%	0	$
		RESIDENTIAL MORTGAGE SERVICES	1	$134,795.09	15.52%	0	$
		SAVINGS BANK OF DANBURY	1	$167,983.78	19.34%	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$191,925.38	22.08%	0	$
Total			**5**	**$868,763.84**	**100%**	**0**	**$**
3140F95L5		PEOPLES UNITED BANK N.A.	1	$174,623.42	100%	0	$
Total			**1**	**$174,623.42**	**100%**	**0**	**$**
3140F95M3		FAIRFIELD COUNTY BANK CORP.	1	$148,366.53	100%	0	$
Total			**1**	**$148,366.53**	**100%**	**0**	**$**
3140F95N1		FAIRFIELD COUNTY BANK CORP.	1	$168,849.23	100%	0	$
Total			**1**	**$168,849.23**	**100%**	**0**	**$**
3140F95P6		PEOPLES UNITED BANK N.A.	1	$157,454.49	100%	0	$
Total			**1**	**$157,454.49**	**100%**	**0**	**$**
3140F95Q4		PEOPLES UNITED BANK N.A.	1	$128,717.93	100%	0	$
Total			**1**	**$128,717.93**	**100%**	**0**	**$**
3140F95R2		PEOPLES UNITED BANK N.A.	1	$95,153.02	100%	0	$
Total			**1**	**$95,153.02**	**100%**	**0**	**$**
3140F95S0		PEOPLES UNITED BANK N.A.	1	$127,565.87	100%	0	$
Total			**1**	**$127,565.87**	**100%**	**0**	**$**
3140F95T8		PEOPLES UNITED BANK N.A.	1	$111,952.73	100%	0	$
Total			**1**	**$111,952.73**	**100%**	**0**	**$**
3140F95U5		SAVINGS BANK OF DANBURY	1	$178,313.08	100%	0	$
Total			**1**	**$178,313.08**	**100%**	**0**	**$**
3140F95V3		PEOPLES UNITED BANK N.A.	1	$144,165.63	100%	0	$
Total			**1**	**$144,165.63**	**100%**	**0**	**$**
3140F95W1		PEOPLES UNITED BANK N.A.	1	$111,098.70	100%	0	$
Total			**1**	**$111,098.70**	**100%**	**0**	**$**
3140F95X9		PEOPLES UNITED BANK N.A.	1	$80,199.41	100%	0	$
Total			**1**	**$80,199.41**	**100%**	**0**	**$**
3140F95Y7		INTERFIRST MORTGAGE COMPANY	18	$4,562,250.00	100%	0	$
Total			**18**	**$4,562,250.00**	**100%**	**0**	**$**

3140F95Z4		AI MORTGAGE GROUP LLC	1	$190,800.00	3.08%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$627,000.00	10.12%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$833,468.41	13.45%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$320,000.00	5.17%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$479,308.41	7.74%	0	$
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$416,099.18	6.72%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$353,000.00	5.7%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$192,960.79	3.11%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$414,000.00	6.68%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$224,675.82	3.63%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$334,887.00	5.41%	0	$
		GREENTREE MORTGAGE COMPANY LP	1	$370,000.00	5.97%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$200,000.00	3.23%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$204,500.00	3.3%	0	$
		MONARCH BANK	1	$220,451.00	3.56%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$183,734.89	2.97%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	6.73%	0	$
		VIP MORTGAGE INC	1	$212,699.89	3.43%	0	$
Total			**20**	**$6,194,585.39**	**100%**	**0**	**$**
3140F96A8		ACOPIA LLC A CORPORATION	1	$106,000.00	1.58%	0	$
		ADVISORS MORTGAGE GROUP LLC	2	$190,000.00	2.83%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$214,640.00	3.2%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$208,600.00	3.11%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$93,750.00	1.4%	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	1.49%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$204,900.00	3.06%	0	$
		ARBOR BANK A STATE CHARTERED BANK	2	$199,000.00	2.97%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,000.00	1.34%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$100,000.00	1.49%	0	$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$90,800.00	1.35%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.31%	0	$
	CAROLINA BANK	1	$90,000.00	1.34%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	1.49%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$92,000.00	1.37%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$95,000.00	1.42%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$183,575.00	2.74%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	1.42%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,900.00	1.52%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$100,000.00	1.49%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$102,848.26	1.53%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,950.00	1.51%	0	$
	GOLDWATER BANK N A	1	$108,000.00	1.61%	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$90,000.00	1.34%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$195,000.00	2.91%	0	$
	INLANTA MORTGAGE INC	1	$95,000.00	1.42%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	1.42%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$109,800.00	1.64%	0	$
	JG WENTWORTH HOME LENDING LLC	2	$179,000.00	2.67%	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$195,000.00	2.91%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	$90,000.00	1.34%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$86,400.00	1.29%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$91,500.00	1.36%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,300.00	1.44%	0	$
	MONARCH BANK	1	$104,250.00	1.55%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$103,790.10	1.55%	0	$
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$92,050.64	1.37%	0	$

		NETWORK FUNDING LP	1	$108,600.00	1.62%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,000.00	1.49%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$100,000.00	1.49%	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,000.00	1.45%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$96,425.00	1.44%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$106,875.00	1.59%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$306,770.00	4.58%	0	$
		PULASKI BANK N A	1	$90,487.00	1.35%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$103,580.00	1.54%	0	$
		SIRVA MORTGAGE INC	1	$89,300.00	1.33%	0	$
		SOUTHWEST BANK	1	$106,400.00	1.59%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$203,000.00	3.03%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,705.00	1.58%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	2	$204,000.00	3.04%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,000.00	1.61%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$104,320.00	1.56%	0	$
		WALLICK AND VOLK INC	2	$195,950.00	2.93%	0	$
Total			**68**	**$6,704,466.00**	**100%**	**0**	**$**
3140F96B6		ALL WESTERN MORTGAGE INSURANCE	1	$113,000.00	6.37%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$116,250.00	6.55%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$240,800.00	13.58%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$115,000.00	6.48%	0	$
		BRAND MORTGAGE GROUP LLC	1	$117,200.00	6.61%	0	$
		CAROLINA BANK	1	$122,800.00	6.92%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$113,900.00	6.42%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$124,830.00	7.04%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$112,950.00	6.37%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$111,065.00	6.26%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$121,500.00	6.85%	0	$

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$125,000.00	7.05%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$114,830.58	6.47%	0	$
		WR STARKEY MORTGAGE LLP	1	$124,400.00	7.03%	0	$
Total			**15**	**$1,773,525.58**	**100%**	**0**	**$**
3140F96C4		ACOPIA LLC A CORPORATION	1	$129,600.00	2.3%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$289,600.00	5.14%	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$129,600.00	2.3%	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$136,350.00	2.42%	0	$
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,000.00	2.48%	0	$
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$403,170.00	7.15%	0	$
		BRAND MORTGAGE GROUP LLC	3	$400,349.00	7.1%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,960.00	2.41%	0	$
		CENDERA FUNDING INC	1	$144,000.00	2.55%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$142,500.00	2.53%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$137,000.00	2.43%	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$132,000.00	2.34%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$145,500.00	2.58%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	$136,250.00	2.42%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$132,905.00	2.36%	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$129,600.00	2.3%	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$128,000.00	2.27%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$143,200.00	2.54%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	2.39%	0	$
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$135,500.00	2.4%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$147,500.00	2.62%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,800.00	7.39%	0	$
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$146,205.00	2.59%	0	$

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$146,500.00	2.6%	0	$
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$128,250.00	2.27%	0	$
		SELECT BANK	1	$135,799.65	2.41%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$280,825.00	4.98%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$148,500.00	2.63%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$269,900.00	4.79%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,000.00	2.59%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$131,400.00	2.33%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$135,000.00	2.39%	0	$
Total			**41**	**$5,638,763.65**	**100%**	**0**	**$**
3140F96D2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$325,000.00	5.59%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$349,410.00	6.01%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$476,261.58	8.2%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	4.39%	0	$
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$200,000.00	3.44%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$287,000.00	4.94%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$485,298.32	8.35%	0	$
		GOLDWATER BANK NA	1	$277,900.00	4.78%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$578,000.00	9.95%	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$337,500.00	5.81%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,500.00	4.29%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	7.18%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$634,550.00	10.92%	0	$
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$255,000.00	4.39%	0	$
		SMART CHOICE MORTGAGE LLC	1	$390,000.00	6.71%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$292,428.06	5.05%	0	$
Total			**17**	**$5,809,847.96**	**100%**	**0**	**$**

3140F96E0		1ST PRIORITY MORTGAGE INC	1	$100,000.00	1.35%	0	$
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$103,500.00	1.39%	0	$
		AMERICAN EQUITY MORTGAGE INC	2	$193,960.00	2.61%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$205,235.00	2.77%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	1.21%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$95,920.00	1.29%	0	$
		ARBOR BANK A STATE CHARTERED BANK	1	$100,000.00	1.35%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$102,600.00	1.38%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$105,600.00	1.42%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$110,000.00	1.48%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$178,350.00	2.4%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$176,850.00	2.38%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,675.00	1.26%	0	$
		CORNERSTONE MORTGAGE INC	2	$198,700.00	2.68%	0	$
		CORNERSTONE MORTGAGE,INC.	1	$98,900.00	1.33%	0	$
		F AND B ACQUISITION GROUP LLC	1	$102,000.00	1.37%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$201,100.00	2.71%	0	$
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$188,000.00	2.53%	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$195,100.00	2.63%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$205,000.00	2.76%	0	$
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$107,000.00	1.44%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$86,800.00	1.17%	0	$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,000.00	1.33%	0	$
		JG WENTWORTH HOME LENDING LLC	3	$307,620.00	4.15%	0	$
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$101,600.00	1.37%	0	$
		LOAN SIMPLE INC A CORPORATION	1	$104,500.00	1.41%	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$95,000.00	1.28%	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$105,000.00	1.41%	0	$
			2	$187,400.00	2.53%	0	$

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		NUDGE FUNDING LLC	1	$98,000.00	1.32%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$105,000.00	1.41%	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$107,000.00	1.44%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$594,155.00	8.01%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$108,750.00	1.47%	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$108,000.00	1.46%	0	$
		ROYAL UNITED MORTGAGE LLC	7	$688,775.00	9.28%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,900.00	1.29%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$205,100.00	2.76%	0	$
		SOUTHWEST FUNDING LP	1	$92,800.00	1.25%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$214,500.00	2.89%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	1.41%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMTED LIABILITY COMPANY	1	$95,000.00	1.28%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$92,000.00	1.24%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,000.00	1.46%	0	$
		UNIVERSAL LENDING CORPORATION	1	$90,800.00	1.22%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$91,000.00	1.23%	0	$
		USA DIRECT FUNDING	1	$87,750.00	1.18%	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$185,330.00	2.5%	0	$
		WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI	1	$109,500.00	1.51%	0	$
Total			**75**	**$7,420,770.00**	**100%**	**0**	**$**
3140F96F7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,900.00	7.82%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,000.00	7.83%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$123,200.00	8.04%	0	$
		GOLDWATER BANK NA	2	$236,010.00	15.39%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$115,425.00	7.53%	0	$
			1	$112,000.00	7.31%	0	$

		HOMEOWNERS MORTGAGE ENTERPRISES INC					
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$116,250.00	7.58%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$121,600.00	7.93%	0	$
		PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$122,400.00	7.98%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,800.00	7.68%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$116,000.00	7.57%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$112,500.00	7.34%	0	$
Total			**13**	**$1,533,085.00**	**100%**	**0**	**$**
3140F96G5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$140,000.00	2.27%	0	$
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$364,400.04	5.9%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$278,750.05	4.51%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,121,080.72	18.15%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$409,310.42	6.62%	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$102,800.00	1.66%	0	$
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$349,424.70	5.66%	0	$
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$229,900.00	3.72%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$834,000.00	13.5%	0	$
		FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$286,378.69	4.64%	0	$
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,792.45	1.45%	0	$
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	6.07%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$94,547.67	1.53%	0	$
		JMAC LENDING INC	1	$313,713.05	5.08%	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$590,000.00	9.55%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$599,199.85	9.69%	0	$
Total			**21**	**$6,178,297.64**	**100%**	**0**	**$**

3140F96J9		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$171,950.00	14.95%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,000.00	14.61%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	14.46%	0	$
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$159,960.00	13.91%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$159,300.00	13.85%	0	$
		PEOPLES NATIONAL BANK A CORPORATION	1	$156,600.00	13.62%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$168,000.00	14.6%	0	$
Total			**7**	**$1,150,060.00**	**100%**	**0**	**$**
3140F96K6		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$164,000.00	15.71%	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$243,047.00	23.28%	0	$
		NVR MORTGAGE FINANCE INC	1	$231,885.00	22.21%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	38.8%	0	$
Total			**4**	**$1,043,932.00**	**100%**	**0**	**$**
3140F96M2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$298,000.00	3.04%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$317,000.00	3.23%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$740,530.28	7.55%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000.00	3.06%	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$256,000.00	2.61%	0	$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$417,000.00	4.25%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$375,000.00	3.82%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	3.06%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$179,920.00	1.83%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$500,000.00	5.1%	0	$
		INTEGRITY FIRST GROUP INC	1	$327,000.00	3.33%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$298,000.00	3.04%	0	$

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$765,151.25	7.8%	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$967,949.00	9.86%	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$600,000.00	6.11%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$303,375.00	3.09%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$894,400.00	9.11%	0	$
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$461,250.00	4.7%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$857,517.29	8.74%	0	$
		RPM MORTGAGE INC	1	$386,250.00	3.94%	0	$
		SUBURBAN MORTGAGE INC	1	$268,500.00	2.73%	0	$
Total			**27**	**$9,812,842.82**	**100%**	**0**	**$**
3140F96N0		AMERICAN SECURITY MORTGAGE CORP	1	$380,538.00	6.37%	0	$
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$208,000.00	3.48%	0	$
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$386,650.00	6.48%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$589,972.07	9.88%	0	$
		GREAT WESTERN FINANCIAL SERVICES INC	1	$241,600.00	4.05%	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$320,000.00	5.36%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$179,910.00	3.01%	0	$
		MLB RESIDENTIAL LENDING LLC A LIMITED L:IABILITY CORPORATION	1	$228,000.00	3.82%	0	$
		NVR MORTGAGE FINANCE INC	1	$226,450.00	3.79%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,812,784.70	30.36%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$252,000.00	4.22%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,650.99	3.23%	0	$
		PRIORITY HOME MORTGAGE LP	1	$265,616.00	4.45%	0	$
		SUMMIT FUNDING INC	1	$305,550.00	5.12%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$381,142.00	6.38%	0	$
Total			**20**	**$5,970,863.76**	**100%**	**0**	**$**
3140F96P5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$88,000.00	8.34%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$108,750.00	10.31%	0	$

		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$87,300.00	8.27%	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,775.00	8.98%	0	$
		GOLDWATER BANK N A	1	$108,300.00	10.26%	0	$
		GOLDWATER BANK NA	1	$99,000.00	9.38%	0	$
		NATIONS RELIABLE LENDING LLC	1	$90,400.00	8.57%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$97,280.00	9.22%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$104,000.00	9.86%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$89,494.81	8.48%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	8.33%	0	$
Total			**11**	**$1,055,299.81**	**100%**	**0**	**$**
3140F96Q3		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$112,373.94	11.22%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,000.00	14.47%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$130,650.00	13.04%	0	$
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,865.53	11.96%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$112,000.00	11.18%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,000.00	12.58%	0	$
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$145,600.00	14.53%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$110,400.00	11.02%	0	$
Total			**8**	**$1,001,889.47**	**100%**	**0**	**$**
3140F96R1		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	15.69%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$378,000.00	24.3%	0	$
		GOLDWATER BANK NA	1	$261,800.00	16.83%	0	$
		MORTGAGE TRUST INC A CORPORATION	1	$184,000.00	11.83%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$295,000.00	18.97%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$192,500.00	12.38%	0	$
Total			**6**	**$1,555,300.00**	**100%**	**0**	**$**
3140F96S9		AMERICAN EQUITY MORTGAGE INC	1	$217,500.00	6.24%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$288,000.00	8.26%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$254,400.00	7.29%	0	$

		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,591.48	9.74%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$358,733.55	10.29%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$394,250.00	11.3%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,084,383.02	31.09%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$326,027.06	9.35%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$224,735.84	6.44%	0	$
Total			**11**	**$3,487,620.95**	**100%**	**0**	**$**
3140F96T7		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	33.44%	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$716,577.30	66.56%	0	$
Total			**3**	**$1,076,577.30**	**100%**	**0**	**$**
3140F96U4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$40,050.00	3.72%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$82,890.34	7.69%	0	$
		BELL STATE BANK AND TRUST	1	$71,048.88	6.59%	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$82,650.00	7.67%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$75,000.00	6.96%	0	$
		GREENTREE MORTGAGE COMPANY LP	1	$80,750.00	7.49%	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,891.56	6.67%	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$52,102.51	4.83%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$136,872.09	12.7%	0	$
		PULASKI BANK NA	1	$74,788.28	6.94%	0	$
		STOCKTON MORTGAGE CORPORATION	1	$84,000.00	7.79%	0	$
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$80,000.00	7.42%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$80,321.72	7.45%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$65,625.00	6.08%	0	$
Total			**15**	**$1,077,990.38**	**100%**	**0**	**$**
3140F96V2		1ST PRIORTY MORTGAGE , INC	1	$104,400.00	8.94%	0	$
		ARBOR BANK A STATE CHARTERED BANK	1	$99,750.00	8.54%	0	$

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	8.56%	0	$
		GOLDWATER BANK NA	1	$104,800.00	8.97%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$94,500.00	8.09%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	7.88%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$189,710.84	16.24%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$86,567.75	7.41%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$202,720.00	17.36%	0	$
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$93,600.00	8.01%	0	$
Total			**12**	**$1,168,048.59**	**100%**	**0**	**$**
3140F96W0		1ST PRIORITY MORTGAGE INC	1	$148,783.88	7.41%	1	$144,87
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,804.05	6.76%	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,212.12	6.48%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$113,651.01	5.66%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,815.58	6.36%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$129,812.69	6.46%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$124,639.20	6.2%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$146,792.87	7.31%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,825.94	6.01%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$147,791.47	7.36%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$144,000.00	7.17%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$130,911.11	6.52%	0	$
		THE MORTGAGE WAREHOUSE LLC	1	$133,145.00	6.63%	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$142,780.56	7.11%	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$132,109.38	6.56%	0	$
Total			**15**	**$2,009,074.86**	**100%**	**1**	**$144,87**
3140F96X8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$123,322.06	9.47%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,838.62	8.58%	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$119,827.10	9.2%	0	$

		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$114,834.30	8.81%	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$120,000.00	9.21%	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$118,828.55	9.12%	0	$
		PULASKI BANK NA	1	$110,840.07	8.51%	0	$
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$119,827.10	9.2%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$242,809.65	18.64%	0	$
		SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	$120,602.75	9.26%	0	$
Total			**11**	**$1,302,730.20**	**100%**	**0**	**$**
3140F96Y6		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	6.71%	0	$
		CLARA LENDING CO	1	$169,755.06	7.44%	0	$
		GREENTREE MORTGAGE COMPANY L P	1	$172,030.74	7.54%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	7.32%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,784.47	7%	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,743.71	7.18%	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$155,925.02	6.83%	0	$
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$165,361.40	7.25%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$158,371.49	6.94%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$316,780.60	13.88%	0	$
		PULASKI BANK N A	1	$165,444.02	7.25%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$159,769.06	7%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,747.85	7.66%	0	$
Total			**14**	**$2,281,713.42**	**100%**	**0**	**$**
3140F96Z3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,014,500.00	8.52%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$494,000.00	2.09%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$417,000.00	1.76%	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$206,000.00	0.87%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$349,506.86	1.48%	0	$

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,000.00	0.91%	0	$
	APEX HOME LOANS INC A CORPORATION	1	$380,900.00	1.61%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$282,000.00	1.19%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.76%	0	$
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	$410,200.00	1.73%	0	$
	CENDERA FUNDING INC	1	$176,000.00	0.74%	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	1.76%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	1.07%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,514,155.00	6.4%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION	1	$623,000.00	2.63%	0	$
	COMMERCE HOME MORTGAGE, INC. (700245)	1	$352,800.00	1.49%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$400,000.00	1.69%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$690,000.00	2.92%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,000.00	0.88%	0	$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$349,195.00	1.48%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$409,720.75	1.73%	0	$
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	$234,000.00	0.99%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$368,700.00	1.56%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$346,000.00	1.46%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$282,000.00	1.19%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$323,000.00	1.37%	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$690,000.00	2.92%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$405,900.00	1.72%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$533,150.00	2.25%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$417,000.00	1.76%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$323,000.00	1.37%	0	$

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$332,000.00	1.4%	0	$
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$200,800.00	0.85%	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$227,000.00	0.96%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$625,500.00	2.64%	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$717,000.00	3.03%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	1.08%	0	$
		JG WENTWORTH HOME LENDING LLC	2	$466,820.66	1.97%	0	$
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$615,000.00	2.6%	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$230,000.00	0.97%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$235,000.00	0.99%	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$347,000.00	1.47%	0	$
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$417,000.00	1.76%	0	$
		NATIONS RELIABLE LENDING LLC	1	$325,000.00	1.37%	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$765,000.00	3.23%	0	$
		PEOPLES NATIONAL BANK A CORPORATION	1	$240,000.00	1.01%	0	$
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$298,275.00	1.26%	0	$
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$335,350.00	1.42%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,503,000.00	6.35%	0	$
		PRIORITY HOME MORTGAGE LP	1	$200,000.00	0.85%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$219,000.00	0.93%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$185,000.00	0.78%	0	$
		THE MORTGAGE WAREHOUSE LLC	1	$203,000.00	0.86%	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$215,200.00	0.92%	0	$
Total			**71**	**$23,656,673.27**	**100%**	**0**	**$**
3140F97A7		AMERICAN SECURITY MORTGAGE CORP	1	$107,857.78	5.16%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	4.78%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$101,771.79	4.87%	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$97,371.61	4.66%	0	$

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$90,000.00	4.3%	0	$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION.	1	$96,872.27	4.63%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,757.25	4.39%	0	$
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	$105,477.63	5.04%	0	$
		HOUSTONIAN MORTGAGE GROUP INC	1	$93,750.00	4.48%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$105,893.84	5.06%	0	$
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$92,625.00	4.43%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$108,800.00	5.2%	0	$
		REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	$105,460.94	5.04%	0	$
		ROYAL UNITED MORTGAGE LLC	2	$196,300.66	9.39%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$197,177.81	9.43%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$98,000.00	4.69%	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$94,549.85	4.52%	0	$
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	5.16%	0	$
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$99,868.31	4.77%	0	$
Total			**21**	**$2,091,534.74**	**100%**	**0**	**$**
3140F97B5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$361,877.35	17.83%	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,400.00	5.44%	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$236,750.00	11.66%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$117,515.00	5.79%	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$120,800.00	5.95%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,000.00	5.91%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,000.00	6.11%	0	$
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$116,601.25	5.74%	0	$
		NATIONS RELIABLE LENDING LLC	1	$123,750.00	6.1%	0	$
		ON Q FINANCIAL INC	1	$117,000.00	5.76%	0	$
		ONY GLO INC DBA OGI MORTGAGE	1	$116,856.14	5.76%	0	$

		BANKERS A CALIFORNIA CORPORATIO					
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$122,089.02	6.01%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,472.61	5.89%	0	$
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$122,800.00	6.05%	0	$
Total			**17**	**$2,029,911.37**	**100%**	**0**	**$**
3140F97C3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$140,065.31	7.29%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,550.00	7.21%	0	$
		CITY BANK DBA CITY MORTGAGE	1	$142,400.00	7.41%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$137,486.05	7.15%	0	$
		GOLDWATER BANK N A	1	$126,750.00	6.59%	0	$
		INLANTA MORTGAGE INC	1	$130,827.49	6.81%	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,150.00	6.77%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$149,167.51	7.76%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$295,530.53	15.37%	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$140,000.00	7.28%	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,110.00	6.72%	0	$
		VIP MORTGAGE INC	1	$132,500.00	6.89%	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$129,832.66	6.75%	0	$
Total			**14**	**$1,922,369.55**	**100%**	**0**	**$**
3140F97D1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$322,500.00	7.44%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	6.92%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,825.00	5.55%	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$218,500.00	5.04%	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$354,408.00	8.17%	0	$
		MK LENDING CORP A CORPORATION	1	$389,500.00	8.98%	0	$
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$218,500.00	5.04%	0	$
		NVR MORTGAGE FINANCE INC	1	$430,199.00	9.92%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,239,150.00	28.58%	0	$
			1	$399,000.00	9.2%	0	$

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$223,705.02	5.16%	0	$
Total			**14**	**$4,336,287.02**	**100%**	**0**	**$**
3140F9CC7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,005,404.12	100%	0	$
Total			**13**	**$1,005,404.12**	**100%**	**0**	**$**
3140F9CD5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,296,273.75	100%	0	$
Total			**13**	**$1,296,273.75**	**100%**	**0**	**$**
3140F9CE3		BANC OF CALIFORNIA, NATIOINAL ASSOCIATION, DBA BANC HOME LOA	1	$119,830.92	10.02%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,075,984.36	89.98%	0	$
Total			**10**	**$1,195,815.28**	**100%**	**0**	**$**
3140F9CF0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$1,389,389.97	100%	0	$
Total			**12**	**$1,389,389.97**	**100%**	**0**	**$**
3140F9CG8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,845,356.92	100%	0	$
Total			**13**	**$1,845,356.92**	**100%**	**0**	**$**
3140F9CH6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$3,072,690.67	95.5%	0	$
		CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	$144,786.39	4.5%	0	$
Total			**23**	**$3,217,477.06**	**100%**	**0**	**$**
3140F9CJ2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,000,365.00	87.22%	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$146,572.30	12.78%	0	$
Total			**8**	**$1,146,937.30**	**100%**	**0**	**$**
3140F9CM5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,157,050.00	100%	0	$
Total			**7**	**$1,157,050.00**	**100%**	**0**	**$**
3140F9CN3		BRANCH BANKING AND TRUST COMPANY	1	$417,000.00	37.03%	0	$
		FOCUS BANK	1	$83,229.00	7.39%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$360,307.34	32%	0	$

		STIFEL BANK AND TRUST	1	$265,540.10	23.58%	0	$
Total			**4**	**$1,126,076.44**	**100%**	**0**	**$**
3140F9CP8		BRANCH BANKING AND TRUST COMPANY	22	$1,452,332.00	83.72%	0	$
		COLONIAL MORTGAGE CO.	1	$68,195.17	3.93%	0	$
		LEVEL ONE BANK	1	$60,140.00	3.47%	0	$
		NORTHERN BANK AND TRUST COMPANY	1	$77,614.26	4.47%	0	$
		PRESIDENTIAL BANK, FSB	1	$76,465.00	4.41%	0	$
Total			**26**	**$1,734,746.43**	**100%**	**0**	**$**
3140F9CQ6		ACCESSBANK TEXAS	1	$93,130.83	2.06%	0	$
		BRANCH BANKING AND TRUST COMPANY	42	$4,139,788.12	91.45%	0	$
		FIRST SECURITY BANK, INC.	1	$99,556.00	2.2%	0	$
		INTRUST BANK, N.A.	1	$91,992.46	2.03%	0	$
		SOUTHWEST MISSOURI BANK	1	$102,546.20	2.26%	0	$
Total			**46**	**$4,527,013.61**	**100%**	**0**	**$**
3140F9CR4		AMERISERV FINANCIAL, INC.	1	$124,438.18	4.03%	0	$
		BANK OF LEXINGTON, INC.	1	$117,500.00	3.81%	0	$
		BRANCH BANKING AND TRUST COMPANY	22	$2,612,000.41	84.59%	0	$
		LEVEL ONE BANK	1	$119,471.30	3.87%	0	$
		MIDFIRST BANK	1	$114,493.33	3.7%	0	$
Total			**26**	**$3,087,903.22**	**100%**	**0**	**$**
3140F9CS2		1ST PRIORITY MORTGAGE, INC.	1	$194,300.00	0.44%	0	$
		BB&T-NATIONAL PENN BANK-MERGER	2	$494,127.61	1.12%	0	$
		BRANCH BANKING AND TRUST COMPANY	141	$36,987,961.37	83.65%	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$254,462.57	0.58%	0	$
		CAPITAL CITY BANK	1	$240,000.00	0.54%	0	$
		COUNTYBANK	2	$407,048.69	0.92%	0	$
		EAST CAMBRIDGE SAVINGS BANK	1	$358,397.99	0.81%	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,649.97	0.44%	0	$
		FOCUS BANK	1	$187,143.49	0.42%	0	$
		HOWARD BANK	2	$577,428.71	1.31%	0	$
		INTRUST BANK, N.A.	1	$240,524.87	0.54%	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$259,241.21	0.59%	0	$
		PRESIDENTIAL BANK, FSB	1	$238,953.14	0.54%	0	$
		RELIANCE BANK	4	$1,339,504.87	3.03%	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$199,127.61	0.45%	0	$
		SECURITY HOME MORTGAGE, LLC	1	$184,193.04	0.42%	0	$
		SERVISFIRST BANK	2	$556,503.26	1.26%	0	$
		STIFEL BANK AND TRUST	3	$762,745.48	1.72%	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$191,154.08	0.43%	0	$
		TRANSWEST CREDIT UNION	1	$354,680.43	0.79%	0	$

Total			**169**	**$44,220,148.39**	**100%**	**0**	**$**
3140F9CT0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$886,960.32	100%	0	$
Total			**5**	**$886,960.32**	**100%**	**0**	**$**
3140F9CU7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,776,205.78	81.77%	0	$
		CS FINANCIAL, INC.	1	$396,000.00	18.23%	0	$
Total			**8**	**$2,172,205.78**	**100%**	**0**	**$**
3140F9CV5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,058,979.98	100%	0	$
Total			**3**	**$1,058,979.98**	**100%**	**0**	**$**
3140F9CW3		BANCORPSOUTH BANK	52	$9,916,524.00	100%	0	$
Total			**52**	**$9,916,524.00**	**100%**	**0**	**$**
3140F9EK7		AMERICAN BANK, N.A.	1	$133,708.93	6.25%	0	$
		BANK OF THE OZARKS	1	$140,813.59	6.58%	0	$
		ENDEAVOR CAPITAL, LLC.	1	$131,458.11	6.14%	0	$
		FIRST PREMIER BANK	1	$116,037.84	5.42%	0	$
		LHM FINANCIAL CORPORATION	1	$115,772.77	5.41%	0	$
		OAK MORTAGAGE GROUP INC	1	$119,037.89	5.56%	0	$
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$130,000.00	6.07%	0	$
		U.S. BANK N.A.	10	$1,253,659.46	58.57%	0	$
Total			**17**	**$2,140,488.59**	**100%**	**0**	**$**
3140F9EL5		BANK OF THE OZARKS	1	$96,597.72	9.5%	0	$
		F & M BANK, A STATE BANK	1	$86,564.50	8.52%	0	$
		KLEBERG BANK, N.A.	1	$99,295.45	9.77%	0	$
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$97,195.23	9.56%	0	$
		U.S. BANK N.A.	7	$636,949.59	62.65%	0	$
Total			**11**	**$1,016,602.49**	**100%**	**0**	**$**
3140F9EM3		FIRST PREMIER BANK	1	$104,517.03	10.4%	0	$
		MEMBERS OPTIONS, LLC	1	$99,557.65	9.9%	0	$
		MIDWEST BANK, A CORPORATION	1	$103,532.57	10.3%	0	$
		U.S. BANK N.A.	7	$697,825.03	69.4%	0	$
Total			**10**	**$1,005,432.28**	**100%**	**0**	**$**
3140F9EN1		PEOPLES BANK	1	$105,940.53	10.51%	0	$
		U.S. BANK N.A.	8	$801,747.50	79.56%	0	$
		WILLIAM LYON MORTGAGE LLC	1	$100,000.00	9.93%	0	$

Total			**10**	**$1,007,688.03**	**100%**	**0**	**$**
3140F9EP6		F & M BANK, A STATE BANK	1	$160,265.04	10.71%	0	$
		F&M BANK, A STATE BANK	1	$161,470.24	10.79%	0	$
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$169,022.48	11.3%	0	$
		U.S. BANK N.A.	6	$1,005,090.84	67.2%	0	$
Total			**9**	**$1,495,848.60**	**100%**	**0**	**$**
3140F9EQ4		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,000.00	11.59%	0	$
		PARAGON BANK	1	$116,250.00	11.22%	0	$
		PATRIOT BANK, A BANKING CORPORATION	1	$134,393.24	12.98%	0	$
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$136,388.12	13.17%	0	$
		U.S. BANK N.A.	4	$528,641.67	51.04%	0	$
Total			**8**	**$1,035,673.03**	**100%**	**0**	**$**
3140F9ER2		OPES ADVISORS, INC.	2	$875,500.00	100%	0	$
Total			**2**	**$875,500.00**	**100%**	**0**	**$**
3140F9ES0		STATE FARM BANK, F.S.B.	34	$2,115,445.40	100%	0	$
Total			**34**	**$2,115,445.40**	**100%**	**0**	**$**
3140F9ET8		STATE FARM BANK, F.S.B.	13	$1,063,948.88	100%	0	$
Total			**13**	**$1,063,948.88**	**100%**	**0**	**$**
3140F9EU5		STATE FARM BANK, F.S.B.	96	$17,309,811.48	100%	0	$
Total			**96**	**$17,309,811.48**	**100%**	**0**	**$**
3140F9EV3		FIRSTBANK	9	$2,292,670.00	100%	0	$
Total			**9**	**$2,292,670.00**	**100%**	**0**	**$**
3140F9EW1		FIRSTBANK	62	$15,114,807.00	100%	0	$
Total			**62**	**$15,114,807.00**	**100%**	**0**	**$**
3140F9EX9		FIRSTBANK	4	$899,741.82	64.02%	0	$
		RIVER BANK & TRUST	1	$292,000.00	20.78%	0	$
		SOUTHEAST BANK	1	$213,600.00	15.2%	0	$
Total			**6**	**$1,405,341.82**	**100%**	**0**	**$**
3140F9H40		FIRSTBANK	63	$15,178,246.90	100%	0	$
Total			**63**	**$15,178,246.90**	**100%**	**0**	**$**
3140F9H57		FIRSTBANK	15	$3,951,072.00	100%	0	$
Total			**15**	**$3,951,072.00**	**100%**	**0**	**$**

3140F9H99		DIRECTIONS EQUITY LLC	1	$183,518.81	7.43%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$417,000.00	16.88%	0	$
		MIDDLETON COMMUNITY BANK	1	$203,000.00	8.22%	0	$
		REGENT FINANCIAL GROUP INC	1	$300,000.00	12.14%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,108,200.00	44.85%	0	$
		TAM LENDING CENTER INC.	1	$259,000.00	10.48%	0	$
Total			**9**	**$2,470,718.81**	**100%**	**0**	**$**
3140F9JA4		LINCOLN SAVINGS BANK	1	$151,771.06	13.88%	0	$
		MBA MORTGAGE SERVICES INC	1	$167,500.00	15.32%	0	$
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$162,954.20	14.91%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$156,037.00	14.27%	0	$
		PRIORITY MORTGAGE CORP.	1	$159,590.90	14.6%	0	$
		REGENT FINANCIAL GROUP INC	1	$162,450.00	14.86%	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$132,799.69	12.16%	0	$
Total			**7**	**$1,093,102.85**	**100%**	**0**	**$**
3140F9JB2		ALLEGACY FEDERAL CREDIT UNION	1	$90,250.00	8.21%	0	$
		BENCHMARK BANK	1	$38,000.00	3.46%	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$59,915.46	5.45%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$910,939.00	82.88%	0	$
Total			**13**	**$1,099,104.46**	**100%**	**0**	**$**
3140F9JC0		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$92,150.00	8.09%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$86,138.96	7.57%	0	$
		JNC MORTGAGE COMPANY INC	1	$92,561.06	8.13%	0	$
		PLATTE VALLEY BANK - NE	1	$103,357.40	9.08%	0	$
		SOUTHWEST FUNDING LP	1	$101,709.68	8.93%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$479,100.00	42.08%	0	$
		TAM LENDING CENTER INC.	1	$92,175.00	8.1%	0	$
		UNITED PREMIER FUNDING, LLC	1	$91,376.74	8.02%	0	$
Total			**12**	**$1,138,568.84**	**100%**	**0**	**$**
3140F9JD8		PROVIDENCE BANK	1	$107,000.00	4.77%	0	$
		PULASKI BANK	1	$279,000.00	12.44%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$1,536,646.00	68.52%	0	$
		SYDNEY FUNDING AND REALTY, INC.	1	$320,000.00	14.27%	0	$
Total			**8**	**$2,242,646.00**	**100%**	**0**	**$**
3140F9JE6		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	5.52%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$381,100.00	5.05%	0	$
		FIRST WHOLESALE LENDING, INC	1	$350,000.00	4.63%	0	$

		FORTUNE BANK	1	$346,750.00	4.59%	0	$
		GATEWAY BANK MORTGAGE, INC.	1	$199,113.23	2.64%	0	$
		HORIZON FINANCIAL BANK	1	$164,800.00	2.18%	0	$
		MERCHANTS BANK OF INDIANA	1	$200,000.00	2.65%	0	$
		NEIGHBORHOOD MORTGAGE, INC.	1	$262,800.00	3.48%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$442,500.00	5.86%	0	$
		PEOPLES BANK OF COMMERCE	1	$255,200.00	3.38%	0	$
		PLATTE VALLEY BANK - WY	1	$200,000.00	2.65%	0	$
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$280,000.00	3.71%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$3,436,300.00	45.5%	0	$
		THE CITIZENS BANK	1	$199,500.00	2.64%	0	$
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	5.52%	0	$
Total			**25**	**$7,552,063.23**	**100%**	**0**	**$**
3140F9JF3		BANK OF SULLIVAN	1	$252,625.00	6.68%	0	$
		BRIDGEWAY FINANCIAL, LLC	1	$339,500.00	8.98%	0	$
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$213,750.00	5.65%	0	$
		FIRST NATIONAL BANK OF DURANGO	1	$344,000.00	9.09%	0	$
		GOLDEN WEST ALLIANCE, INC.	1	$325,000.00	8.59%	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	$445,275.14	11.77%	0	$
		MBA MORTGAGE SERVICES INC	1	$189,000.00	5%	0	$
		MIDWEST COMMUNITY BANK	1	$243,750.00	6.44%	0	$
		PROVIDENCE BANK	1	$315,250.00	8.33%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$847,750.00	22.41%	0	$
		U.S. HOME CAPITAL, LLC	1	$266,614.32	7.06%	0	$
Total			**14**	**$3,782,514.46**	**100%**	**0**	**$**
3140F9JG1		BBMC MORTGAGE, LLC	1	$296,000.00	8.02%	0	$
		CROSSFIRE FINANCIAL NETWORK, INC.	1	$380,000.00	10.29%	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$230,000.00	6.23%	0	$
		GEORGE MASON MORTGAGE, LLC	1	$271,751.00	7.36%	0	$
		GOLDEN WEST ALLIANCE, INC.	1	$416,400.00	11.28%	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$314,450.00	8.51%	0	$
		MIDWEST REGIONAL BANK	1	$214,700.00	5.81%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$400,000.00	10.83%	0	$
		PILGRIM MORTGAGE LLC	1	$203,811.00	5.52%	0	$
		RAPID MORTGAGE COMPANY	1	$196,650.00	5.32%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$769,250.00	20.83%	0	$
Total			**13**	**$3,693,012.00**	**100%**	**0**	**$**
3140F9JH9		ALLEGACY FEDERAL CREDIT UNION	1	$138,985.68	10.98%	0	$
		FIRST COMMUNITY BANK	1	$117,800.00	9.3%	0	$

		NUE RESOURCE FUNDING, L.L.C.	1	$149,500.00	11.81%	0	$
		PRIORITY MORTGAGE CORP.	1	$147,023.28	11.61%	0	$
		STONEGATE MORTGAGE CORPORATION	4	$578,000.00	45.64%	0	$
		TAM LENDING CENTER INC.	1	$135,000.00	10.66%	0	$
Total			**9**	**$1,266,308.96**	**100%**	**0**	**$**
3140F9JJ5		J.S. SHIRK & ASSOCIATES, INC.	1	$84,000.00	7.45%	0	$
		LINCOLN SAVINGS BANK	1	$114,750.00	10.18%	0	$
		PEOPLES NATIONAL BANK NA	1	$108,800.00	9.65%	0	$
		STONEGATE MORTGAGE CORPORATION	8	$820,000.00	72.72%	0	$
Total			**11**	**$1,127,550.00**	**100%**	**0**	**$**
3140F9JK2		1ST FINANCIAL, INC.	1	$129,010.00	5.37%	0	$
		BLUELEAF LENDING, LLC	1	$132,000.00	5.49%	0	$
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$142,405.00	5.92%	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$132,300.00	5.5%	0	$
		GSB MORTGAGE INC	1	$135,000.00	5.61%	0	$
		PLATTE VALLEY BANK - NE	1	$129,010.00	5.37%	0	$
		REGENT FINANCIAL GROUP INC	1	$126,350.00	5.25%	0	$
		STONEGATE MORTGAGE CORPORATION	10	$1,342,450.00	55.83%	0	$
		THE CITIZENS BANK	1	$136,000.00	5.66%	0	$
Total			**18**	**$2,404,525.00**	**100%**	**0**	**$**
3140F9JL0		PRIORITY BANK FSB	1	$171,815.00	15.1%	0	$
		STONEGATE MORTGAGE CORPORATION	5	$799,645.00	70.3%	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$166,030.00	14.6%	0	$
Total			**7**	**$1,137,490.00**	**100%**	**0**	**$**
3140F9JM8		ABRI CREDIT UNION	1	$77,750.00	7.25%	0	$
		BANKERS TRUST COMPANY	1	$52,355.08	4.88%	0	$
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$56,250.00	5.25%	0	$
		HOME BANK AND TRUST CO.	1	$84,000.00	7.84%	0	$
		J VIRGIL INC	1	$82,450.00	7.69%	0	$
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$82,450.00	7.69%	0	$
		NORTH SHORE TRUST AND SAVINGS	1	$76,304.73	7.12%	0	$
		PROVIDENCE BANK	1	$78,200.00	7.29%	0	$
		REGENT FINANCIAL GROUP INC	1	$52,000.00	4.85%	0	$
		STONEGATE MORTGAGE CORPORATION	6	$362,925.00	33.85%	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$67,425.00	6.29%	0	$
Total			**16**	**$1,072,109.81**	**100%**	**0**	**$**
3140F9JN6		BAYBURG FINANCIAL, INC.	1	$97,600.00	4.62%	0	$

		CATALYST MORTGAGE	1	$110,250.00	5.21%	0	$
		E LOANS MORTGAGE, INC	1	$108,000.00	5.11%	0	$
		ENDEAVOR CAPITAL, LLC	1	$115,151.59	5.45%	0	$
		HILLS BANK AND TRUST COMPANY	1	$118,320.00	5.6%	0	$
		HUNTINGDON VALLEY BANK	1	$97,820.02	4.63%	0	$
		LINCOLN SAVINGS BANK	1	$104,000.00	4.92%	0	$
		LOANLEADERS OF AMERICA, INC.	1	$110,200.00	5.21%	0	$
		MAINSOURCE BANK	1	$103,600.00	4.9%	0	$
		MERCHANTS BANK OF INDIANA	1	$121,850.00	5.76%	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$114,600.00	5.42%	0	$
		NUE RESOURCE FUNDING, L.L.C.	1	$111,200.00	5.26%	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$110,601.82	5.23%	0	$
		RAPID MORTGAGE COMPANY	1	$120,000.00	5.68%	0	$
		STONEGATE MORTGAGE CORPORATION	3	$346,150.00	16.37%	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	2	$224,863.18	10.63%	0	$
Total			**19**	**$2,114,206.61**	**100%**	**0**	**$**
3140F9JP1		GEORGETOWN MORTGAGE, LLC	1	$144,000.00	10.48%	0	$
		GROUP ONE MORTGAGE, INC.	1	$165,110.00	12.02%	0	$
		INLAND VALLEY HOME LOAN, INC.	1	$145,520.00	10.59%	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,807.50	11.12%	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$148,400.00	10.8%	0	$
		NEIGHBORHOOD LOANS INC	1	$157,500.00	11.47%	0	$
		PILGRIM MORTGAGE LLC	1	$161,100.00	11.73%	0	$
		REGENT FINANCIAL GROUP INC	1	$135,000.00	9.83%	0	$
		STONEGATE MORTGAGE CORPORATION	1	$164,255.00	11.96%	0	$
Total			**9**	**$1,373,692.50**	**100%**	**0**	**$**
3140F9JQ9		DHI MORTGAGE COMPANY, LTD.	2	$529,400.00	32.79%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,085,012.00	67.21%	0	$
Total			**5**	**$1,614,412.00**	**100%**	**0**	**$**
3140F9JR7		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$630,720.00	24.63%	0	$
		DHI MORTGAGE COMPANY LTD	2	$538,746.00	21.04%	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$628,260.00	24.53%	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$413,995.00	16.17%	0	$
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$349,020.00	13.63%	0	$
Total			**8**	**$2,560,741.00**	**100%**	**0**	**$**
3140F9JS5		BEAR STATE BANK, NA	1	$51,790.14	2.81%	0	$
		CENTENNIAL BANK, A CORPORATION	1	$34,147.89	1.85%	0	$
		CITY BANK MORTGAGE	1	$76,394.61	4.14%	0	$

		EAGLE BANK & TRUST COMPANY	1	$77,293.36	4.19%	0	$
		GATEWAY MORTGAGE GROUP, LLC	16	$983,032.48	53.32%	0	$
		GRAND SAVINGS BANK	1	$62,910.00	3.41%	0	$
		IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$79,897.02	4.33%	0	$
		IBERIABANK MORTGAGE COMPANY	4	$273,034.74	14.81%	0	$
		IBERIABANK MORTGAGE COMPANYI	1	$74,797.59	4.06%	0	$
		PINNACLE BANK	1	$82,500.00	4.47%	0	$
		ROYAL UNITED MORTGAGE, LLC	1	$48,000.00	2.61%	0	$
Total			**29**	**$1,843,797.83**	**100%**	**0**	**$**
3140F9JT3		FIRSTBANK	56	$15,408,755.76	100%	0	$
Total			**56**	**$15,408,755.76**	**100%**	**0**	**$**
3140F9JU0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$931,032.89	100%	0	$
Total			**4**	**$931,032.89**	**100%**	**0**	**$**
3140F9JV8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$911,343.58	100%	0	$
Total			**3**	**$911,343.58**	**100%**	**0**	**$**
3140F9M44		ANDERSON BROTHERS BANK	1	$165,000.00	7.68%	0	$
		BANK OF BOTETOURT	1	$113,600.00	5.29%	0	$
		FIRSTBANK	11	$1,702,998.52	79.32%	0	$
		SOUTHEAST BANK	1	$165,510.00	7.71%	0	$
Total			**14**	**$2,147,108.52**	**100%**	**0**	**$**
3140F9M51		FARM CREDIT OF THE VIRGINIAS, ACA	1	$125,000.00	4.14%	0	$
		FIRSTBANK	18	$2,143,563.42	71.06%	0	$
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$139,200.00	4.61%	0	$
		HOME PLACE MORTGAGE LOANS INC.	1	$148,000.00	4.91%	0	$
		JACKSON MORTGAGE COMPANY, INC	1	$149,055.00	4.94%	0	$
		SOUTH ATLANTIC BANK	1	$124,000.00	4.11%	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$127,020.00	4.21%	0	$
		THE PEOPLES BANK	1	$60,625.00	2.02%	0	$
Total			**25**	**$3,016,463.42**	**100%**	**0**	**$**
3140F9MZ5		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$247,200.00	41.08%	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$354,600.00	58.92%	0	$
Total			**2**	**$601,800.00**	**100%**	**0**	**$**
3140F9R23		EVERBANK	17	$4,897,214.08	100%	0	$

Total			**17**	**$4,897,214.08**	**100%**	**0**	**$**
3140F9R31		EVERBANK	13	$3,563,558.42	100%	0	$
Total			**13**	**$3,563,558.42**	**100%**	**0**	**$**
3140F9R49		EVERBANK	4	$1,070,152.86	100%	0	$
Total			**4**	**$1,070,152.86**	**100%**	**0**	**$**
3140F9R56		EVERBANK	7	$1,080,451.00	100%	0	$
Total			**7**	**$1,080,451.00**	**100%**	**0**	**$**
3140F9R64		EVERBANK	8	$1,038,098.75	100%	0	$
Total			**8**	**$1,038,098.75**	**100%**	**0**	**$**
3140F9R72		EVERBANK	12	$1,133,867.35	100%	0	$
Total			**12**	**$1,133,867.35**	**100%**	**0**	**$**
3140F9R80		EVERBANK	24	$4,713,086.20	100%	0	$
Total			**24**	**$4,713,086.20**	**100%**	**0**	**$**
3140F9R98		EVERBANK	5	$1,495,472.59	100%	0	$
Total			**5**	**$1,495,472.59**	**100%**	**0**	**$**
3140F9RB3		BRANCH BANKING AND TRUST COMPANY	18	$3,822,599.77	71.14%	0	$
		GERMAN AMERICAN BANCORP	1	$387,375.92	7.21%	0	$
		HARBOR COMMUNITY BANK	1	$138,303.02	2.57%	0	$
		MSA MORTGAGE, LLC	1	$290,012.08	5.4%	0	$
		NORTH STATE BANK MORTGAGE	1	$246,085.98	4.58%	0	$
		SIMMONS FIRST NATIONAL BANK	2	$489,057.03	9.1%	0	$
Total			**24**	**$5,373,433.80**	**100%**	**0**	**$**
3140F9RC1		ALLIED MORTGAGE GROUP INC	1	$342,842.94	6.47%	0	$
		BRANCH BANKING AND TRUST COMPANY	14	$3,650,246.60	68.88%	0	$
		LEADER BANK	1	$381,000.00	7.19%	0	$
		PEOPLE'S INTERMOUNTAIN BANK	1	$416,329.27	7.86%	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$509,133.57	9.6%	0	$
Total			**19**	**$5,299,552.38**	**100%**	**0**	**$**
3140F9RD9		BANNER BANK	1	$415,685.55	10.49%	0	$
		BRANCH BANKING AND TRUST COMPANY	14	$3,547,345.46	89.51%	0	$
Total			**15**	**$3,963,031.01**	**100%**	**0**	**$**
3140F9RE7		INTERFIRST MORTGAGE COMPANY	21	$5,065,460.72	100%	0	$
Total			**21**	**$5,065,460.72**	**100%**	**0**	**$**

3140F9RG2		EVERBANK	36	$4,756,828.26	100%	0	$
Total			**36**	**$4,756,828.26**	**100%**	**0**	**$**
3140F9RJ6		EVERBANK	13	$2,111,630.44	100%	0	$
Total			**13**	**$2,111,630.44**	**100%**	**0**	**$**
3140F9RK3		EVERBANK	12	$1,173,341.95	100%	0	$
Total			**12**	**$1,173,341.95**	**100%**	**0**	**$**
3140F9RL1		EVERBANK	9	$1,114,551.00	100%	0	$
Total			**9**	**$1,114,551.00**	**100%**	**0**	**$**
3140F9RM9		EVERBANK	5	$1,010,300.00	100%	0	$
Total			**5**	**$1,010,300.00**	**100%**	**0**	**$**
3140F9RN7		EVERBANK	19	$1,214,546.87	100%	0	$
Total			**19**	**$1,214,546.87**	**100%**	**0**	**$**
3140F9RQ0		EVERBANK	10	$1,016,967.63	100%	0	$
Total			**10**	**$1,016,967.63**	**100%**	**0**	**$**
3140F9RR8		EVERBANK	8	$1,038,668.31	100%	0	$
Total			**8**	**$1,038,668.31**	**100%**	**0**	**$**
3140F9RS6		EVERBANK	6	$1,022,413.89	100%	0	$
Total			**6**	**$1,022,413.89**	**100%**	**0**	**$**
3140F9RT4		EVERBANK	21	$5,439,921.45	100%	0	$
Total			**21**	**$5,439,921.45**	**100%**	**0**	**$**
3140F9RU1		EVERBANK	5	$1,622,535.49	100%	0	$
Total			**5**	**$1,622,535.49**	**100%**	**0**	**$**
3140F9RV9		EVERBANK	37	$4,816,623.24	100%	0	$
Total			**37**	**$4,816,623.24**	**100%**	**0**	**$**
3140F9RW7		EVERBANK	31	$5,021,903.35	100%	0	$
Total			**31**	**$5,021,903.35**	**100%**	**0**	**$**
3140F9RX5		EVERBANK	19	$4,614,451.94	100%	0	$
Total			**19**	**$4,614,451.94**	**100%**	**0**	**$**
3140F9RY3		EVERBANK	19	$4,301,942.97	100%	0	$
Total			**19**	**$4,301,942.97**	**100%**	**0**	**$**

3140F9RZ0		EVERBANK	14	$1,023,537.19	100%	0	$
Total			**14**	**$1,023,537.19**	**100%**	**0**	**$**
3140F9SB2		EVERBANK	5	$1,460,431.26	100%	0	$
Total			**5**	**$1,460,431.26**	**100%**	**0**	**$**
3140F9SC0		EVERBANK	20	$5,061,364.47	100%	0	$
Total			**20**	**$5,061,364.47**	**100%**	**0**	**$**
3140F9T47		EVERBANK	21	$4,322,036.70	100%	0	$
Total			**21**	**$4,322,036.70**	**100%**	**0**	**$**
3140F9T54		EVERBANK	4	$1,025,090.65	100%	0	$
Total			**4**	**$1,025,090.65**	**100%**	**0**	**$**
3140F9T62		BANK OF BOTETOURT	1	$87,746.00	5.86%	0	$
		FIRSTBANK	11	$1,060,257.16	70.85%	0	$
		MORRIS BANK	2	$184,280.00	12.31%	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$64,125.00	4.29%	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$100,000.00	6.69%	0	$
Total			**16**	**$1,496,408.16**	**100%**	**0**	**$**
3140F9T70		COOSA VALLEY MORTGAGE, INC	1	$146,300.00	11.22%	0	$
		FIRSTBANK	5	$617,070.00	47.34%	0	$
		JACKSON MORTGAGE COMPANY, INC	1	$146,400.00	11.23%	0	$
		SOUTH ATLANTIC BANK	1	$141,600.00	10.86%	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$123,200.00	9.45%	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC.	1	$129,000.00	9.9%	0	$
Total			**10**	**$1,303,570.00**	**100%**	**0**	**$**
3140F9T88		BANK OF BOTETOURT	1	$70,000.00	4.57%	0	$
		BAY MORTGAGE CORPORATION	1	$100,000.00	6.54%	0	$
		COMMUNITY FIRST BANK & TRUST	1	$74,000.00	4.84%	0	$
		COOSA VALLEY MORTGAGE, INC	1	$58,400.00	3.82%	0	$
		FIRSTBANK	12	$950,195.00	62.1%	0	$
		HOME PLACE MORTGAGE LOANS INC.	1	$73,350.00	4.79%	0	$
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$97,000.00	6.34%	0	$
		THE CITIZENS BANK	1	$107,120.00	7%	0	$
Total			**19**	**$1,530,065.00**	**100%**	**0**	**$**
3140FAC26		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$112,000.00	10.37%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$120,000.00	11.11%	0	$

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,636.33	10.98%	0	$
		ATLANTIC HOME LOANS INC A CORPORATION	1	$125,000.00	11.57%	0	$
		BRAND MORTGAGE GROUP LLC	1	$125,000.00	11.57%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	11.57%	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$116,965.92	10.82%	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$123,626.00	11.44%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$114,320.00	10.57%	0	$
Total			**9**	**$1,080,548.25**	**100%**	**0**	**$**
3140FAC34		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$171,200.00	17.06%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$173,600.00	17.3%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$170,325.00	16.97%	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,000.00	16.54%	0	$
		PINNACLE BANK A CORPORATION	1	$150,350.00	14.98%	0	$
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$172,000.00	17.15%	0	$
Total			**6**	**$1,003,475.00**	**100%**	**0**	**$**
3140FAC42		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$368,000.00	7.68%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$256,500.00	5.36%	0	$
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$268,000.00	5.6%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$270,750.00	5.65%	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$596,275.00	12.45%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	8.71%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$218,500.00	4.56%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$307,500.00	6.42%	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$268,800.00	5.61%	0	$
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$417,000.00	8.71%	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$346,750.00	7.24%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$206,910.00	4.32%	0	$
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$373,500.00	7.8%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$474,310.23	9.89%	0	$
Total			**15**	**$4,789,795.23**	**100%**	**0**	**$**
3140FAC59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$366,000.00	1.53%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$184,000.00	0.77%	0	$
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$239,669.34	1%	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.74%	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.8%	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$316,800.00	1.32%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$461,000.00	1.92%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$355,200.00	1.48%	0	$
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$252,000.00	1.05%	0	$
		BRAND MORTGAGE GROUP LLC	2	$785,000.00	3.27%	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$342,700.00	1.43%	0	$
		CALATLANTIC MORTGAGE INC	1	$293,160.00	1.22%	0	$
		CAPSTAR LENDING LLC	1	$265,600.00	1.11%	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$408,500.00	1.7%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$375,250.00	1.56%	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$259,250.00	1.08%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$279,872.49	1.17%	0	$
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$258,000.00	1.08%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$207,100.00	0.86%	0	$
		DHI MORTGAGE COMPANY LTD	1	$352,576.00	1.47%	0	$
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$227,688.00	0.95%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$354,625.53	1.48%	0	$
		EVERETT FINANCIAL INC (700179)	1	$384,000.00	1.6%	0	$

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$389,500.00	1.62%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$282,000.00	1.18%	0	$
	FIDELITY BANK A SAVINGS BANK	1	$342,000.00	1.43%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$229,500.00	0.96%	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	1.22%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$348,750.00	1.45%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$250,400.00	1.04%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$251,910.00	1.05%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$414,800.00	1.73%	0	$
	GOLDWATER BANK NA	1	$255,960.00	1.07%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$268,200.00	1.12%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$338,856.00	1.41%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$250,400.00	1.04%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$284,050.00	1.18%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$255,075.00	1.06%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.75%	0	$
	JG WENTWORTH HOME LENDING LLC	1	$429,500.00	1.79%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$279,000.00	1.16%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$349,600.00	1.46%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$743,250.00	3.1%	0	$
	MORTGAGE LENDING SERVICES LLC	1	$230,000.00	0.96%	0	$
	MORTGAGE TRUST INC A CORPORATION	2	$538,155.00	2.24%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,750.00	1.64%	0	$
	NETWORK FUNDING LP	1	$346,325.00	1.44%	0	$
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$402,800.00	1.68%	0	$
	NMSI INC A CALIFORNIA CORPORATION	1	$355,400.00	1.48%	0	$
	NVR MORTGAGE FINANCE INC	1	$286,400.00	1.19%	0	$
	ON Q FINANCIAL INC	1	$352,000.00	1.47%	0	$
		2	$865,850.00	3.61%	0	$

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	1.74%	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$378,250.00	1.58%	0	$
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$220,000.00	0.92%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$642,200.00	2.68%	0	$
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$219,000.00	0.91%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.74%	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$304,000.00	1.27%	0	$
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$410,000.00	1.71%	0	$
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$556,000.00	2.32%	0	$
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$440,000.00	1.83%	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$320,150.00	1.34%	0	$
		TRIDENT MORTAGE COMPANY LP	1	$351,500.00	1.47%	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$351,405.00	1.47%	0	$
		TRIDENT NORTGAGE COMPANY LP	1	$300,675.00	1.25%	0	$
		WILLOW BEND MORTGAGE CO LLC	1	$370,500.00	1.55%	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$264,000.00	1.1%	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$234,400.00	1%	0	$
Total			**74**	**$23,978,502.36**	**100%**	**0**	**$**
3140FAC67		BELL STATE BANK AND TRUST	1	$112,341.49	8.96%	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$150,000.00	11.96%	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$124,000.00	9.89%	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$143,000.00	11.4%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$142,500.00	11.36%	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$142,425.00	11.36%	0	$
		M AND T BANK A CORPORATION	1	$146,000.00	11.64%	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	11.48%	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$150,000.00	11.95%	0	$
Total			**9**	**$1,254,266.49**	**100%**	**0**	**$**

3140FAC75		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,200.00	13.83%	0	$
		GOLDWATER BANK NA	1	$165,600.00	14.38%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$169,601.53	14.73%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$161,910.00	14.06%	0	$
		PRIVATE BANK OF BUCKHEAD	1	$168,750.00	14.66%	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$169,000.00	14.68%	0	$
		WOLFE FINANCIAL INC	1	$157,200.00	13.66%	0	$
Total			**7**	**$1,151,261.53**	**100%**	**0**	**$**
3140FAC83		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	3.16%	0	$
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$608,000.00	5.34%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$357,000.00	3.13%	0	$
		CHERRY CREEK MORTGAGE CO INC	2	$600,910.00	5.27%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,250.00	1.79%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	3.66%	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$316,200.00	2.77%	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	1.76%	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$236,350.00	2.07%	0	$
		EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$222,798.49	1.96%	0	$
		FIDELITY BANK A SAVINGS BANK	1	$303,920.00	2.67%	0	$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$315,000.00	2.76%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$630,800.00	5.54%	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,500.00	1.54%	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$549,000.00	4.82%	0	$
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$225,600.00	1.98%	0	$
		MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	$200,800.00	1.76%	0	$
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$479,655.00	4.21%	0	$

		MORTGAGE TRUST INC A CORPORATION	1	$223,500.00	1.96%	0	$
		NATIONS RELIABLE LENDING LLC	1	$293,550.00	2.58%	0	$
		NVR MORTGAGE FINANCE INC	2	$819,685.00	7.19%	0	$
		ON Q FINANCIAL INC	2	$564,000.00	4.95%	0	$
		PINNACLE BANK A CORPORATION	1	$364,497.13	3.2%	0	$
		PREMIER MORTGAGE RESOURCES LLC	1	$417,000.00	3.66%	0	$
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	2.46%	0	$
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$293,075.00	2.57%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$492,699.53	4.32%	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$395,000.00	3.47%	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$285,444.20	2.5%	0	$
		WALLICK AND VOLK INC	1	$280,000.00	2.46%	0	$
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$284,000.00	2.49%	0	$
Total			**38**	**$11,395,234.35**	**100%**	**0**	**$**
3140FACS9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$87,509.00	8.13%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,600.00	10%	0	$
		CENDERA FUNDING INC	1	$101,200.00	9.4%	0	$
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$106,875.00	9.93%	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$88,000.00	8.17%	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,875.00	8.81%	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$96,000.00	8.92%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,750.00	8.15%	0	$
		ROYAL UNITED MORTGAGE LLC	1	$104,800.00	9.74%	0	$
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,000.00	9.48%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$99,900.00	9.27%	0	$
Total			**11**	**$1,076,509.00**	**100%**	**0**	**$**
3140FACT7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$128,000.00	11.14%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$292,400.00	25.44%	0	$
		CENDERA FUNDING INC	1	$142,400.00	12.39%	0	$

		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$150,000.00	13.05%	0	$
		INTERFIRST MORTGAGE COMPANY	1	$148,000.00	12.88%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,600.00	12.84%	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,901.00	12.26%	0	$
Total			**8**	**$1,149,301.00**	**100%**	**0**	**$**
3140FACU4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$160,000.00	14.26%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$153,000.00	13.64%	0	$
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$151,905.00	13.54%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$168,675.00	15.04%	0	$
		JG WENTWORTH HOME LENDING LLC	1	$157,125.00	14.01%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,500.00	14.84%	0	$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$164,500.00	14.67%	0	$
Total			**7**	**$1,121,705.00**	**100%**	**0**	**$**
3140FACV2		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$355,509.52	33.81%	0	$
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$365,500.00	34.76%	0	$
		NVR MORTGAGE FINANCE INC	1	$330,533.00	31.43%	0	$
Total			**3**	**$1,051,542.52**	**100%**	**0**	**$**
3140FACW0		CONGRESSIONAL BANK A CHARTERED BANK	1	$98,940.00	9.22%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,800.00	10.14%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$86,400.00	8.05%	0	$
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$92,250.00	8.59%	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	10.06%	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$90,000.00	8.38%	0	$
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,250.00	8.03%	0	$
		NATIONS RELIABLE LENDING LLC	1	$95,600.00	8.91%	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$89,205.00	8.31%	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$218,000.00	20.31%	0	$
Total			**11**	**$1,073,445.00**	**100%**	**0**	**$**

3140FACX8		ACOPIA LLC A CORPORATION	1	$417,000.00	1.01%	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	1.01%	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,121,000.00	2.72%	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,206,000.00	2.93%	0	$
		AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING, A CALIFO	1	$329,000.00	0.8%	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$286,900.00	0.7%	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$598,150.00	1.45%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$510,000.00	1.24%	0	$
		APEX HOME LOANS INC A CORPORATION	1	$354,700.00	0.86%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,778,500.00	4.32%	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$369,000.00	0.9%	0	$
		BRAND MORTGAGE GROUP LLC	2	$498,720.00	1.21%	0	$
		CALATLANTIC MORTGAGE INC	3	$897,956.00	2.18%	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$185,962.00	0.45%	0	$
		CENDERA FUNDING INC	1	$209,090.00	0.51%	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	0.74%	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$218,500.00	0.53%	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,750.00	0.43%	0	$
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$196,000.00	0.48%	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$597,750.00	1.45%	0	$
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$482,000.00	1.17%	0	$
		DIGNIFIED HOME LOANS LLC	1	$323,000.00	0.78%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$363,500.00	0.88%	0	$
		EVERETT FINANCIAL INC DBA SUPREME LEDING A TEXAS CORPORATION	1	$217,550.00	0.53%	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$535,000.00	1.3%	0	$
		FIRST COMMUNITY MORTGAGE INC	1	$179,400.00	0.44%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$267,750.00	0.65%	0	$
			6	$1,602,500.00	3.89%	0	$

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	$321,100.00	0.78%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.49%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$297,000.00	0.72%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$300,100.00	0.73%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$296,000.00	0.72%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$320,500.00	0.78%	0	$
	GOLDWATER BANK NA	2	$529,375.00	1.29%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,250.00	0.64%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,206,620.00	2.93%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	$973,700.00	2.37%	0	$
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	1.01%	0	$
	INDEPENDENT BANK	1	$416,425.49	1.01%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.49%	0	$
	INTERFIRST MORTGAGE COMPANY	1	$431,250.00	1.05%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$335,350.00	0.81%	0	$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$198,630.00	0.48%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$312,000.00	0.76%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$191,250.00	0.46%	0	$
	LOAN SIMPLE INC A CORPORATION	1	$284,850.00	0.69%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,719.00	0.88%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$475,000.00	1.15%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$405,000.00	0.98%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$199,100.00	0.48%	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$411,823.00	1%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$195,000.00	0.47%	0	$

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$261,820.00	0.64%	0	$
	MORTGAGE TRUST INC A CORPORATION	3	$787,875.00	1.91%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$553,000.00	1.34%	0	$
	NATIONS RELIABLE LENDING LLC	1	$256,500.00	0.62%	0	$
	NETWORK FUNDING LP	1	$176,800.00	0.43%	0	$
	NFM INC DBA NFM LENDING A MARLYING CORPORATION	1	$234,000.00	0.57%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$1,059,400.00	2.57%	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$288,000.00	0.7%	0	$
	NVR MORTGAGE FINANCE INC	3	$1,090,284.00	2.65%	0	$
	NVR MORTGAGE FINANCIAL INC	1	$416,703.00	1.01%	0	$
	OAKDALE CAPITAL FUNDING LLC	1	$399,371.00	0.97%	0	$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	$526,500.00	1.28%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$795,500.00	1.93%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,401,700.00	3.41%	0	$
	PREMIER MORTGAGE RESOURCES LLC	1	$219,123.00	0.53%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,914,174.00	7.08%	0	$
	PRIORITY HOME MORTGAGE LP	1	$272,050.00	0.66%	0	$
	PRIVATE BANK OF BUCKHEAD	1	$271,700.00	0.66%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$324,000.00	0.79%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$204,000.00	0.5%	0	$
	ROYAL UNITED MORTGAGE LLC	1	$186,600.00	0.45%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$428,000.00	1.04%	0	$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$222,500.00	0.54%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,537,550.00	3.74%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.8%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$230,400.00	0.56%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$193,000.00	0.47%	0	$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$318,155.00	0.77%	0	$
	WASHINGTON FIRST MORTGAGE CORPORTION	1	$305,900.00	0.74%	0	$
		1	$308,000.00	0.75%	0	$

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WILOW BEND MORTAGAGE COMPANY LLC	1	$194,750.00	0.47%	0	$
		WR STARKEY MORTGAGE LLP	1	$264,000.00	0.69%	0	$
Total			**135**	**$41,156,075.49**	**100%**	**0**	**$**
3140FACY6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$126,900.00	2.01%	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$665,600.00	10.55%	0	$
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,200.00	6.33%	0	$
		BERKSHIRE BANK A BANKING CORPORATION	1	$237,500.00	3.77%	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	9.91%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$280,000.00	4.44%	0	$
		JMAC LENDING INC	1	$334,000.00	5.3%	0	$
		NUDGE FUNDING LLC	1	$376,000.00	5.96%	0	$
		NVR MORTGAGE FINANCE INC	1	$244,210.00	3.87%	0	$
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$402,296.00	6.38%	0	$
		SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION	1	$209,518.00	3.32%	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$2,135,055.00	33.85%	0	$
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$271,562.50	4.31%	0	$
Total			**21**	**$6,306,841.50**	**100%**	**0**	**$**
3140FACZ3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,640.00	11.88%	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$148,939.84	13.65%	0	$
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$136,906.00	12.55%	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$130,000.00	11.91%	0	$
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$147,155.00	13.48%	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,625.00	13.16%	0	$
		J G WENTWORTH HOME LENDING LLC	1	$125,850.00	11.53%	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$129,200.00	11.84%	0	$
Total			**8**	**$1,091,315.84**	**100%**	**0**	**$**

3140FXAA0		CASHCALL, INC.	1	$95,958.53	3.61%	0	$
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$136,978.01	5.15%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$98,460.87	3.7%	0	$
		FIDELITY BANK	1	$82,052.54	3.09%	0	$
		IOWA STATE BANK	1	$60,958.53	2.29%	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$398,009.34	14.98%	0	$
		OPES ADVISORS, INC.	1	$258,217.71	9.72%	0	$
		PHH MORTGAGE CORPORATION	1	$184,755.85	6.95%	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$171,288.30	6.44%	0	$
		SOVEREIGN BANK, N.A.	1	$64,869.62	2.44%	0	$
		UNITED COMMUNITY BANK	1	$78,075.90	2.94%	0	$
		USAA DIRECT DELIVERY	1	$202,855.92	7.63%	0	$
		VALLEY WEST MORTGAGE	1	$159,451.52	6%	0	$
		WESTBURY BANK	1	$130,557.48	4.91%	0	$
		Unavailable	4	$535,249.15	20.15%	0	$
Total			**19**	**$2,657,739.27**	**100%**	**0**	**$**
3140FXAB8		BANK OF AMERICA NA	1	$63,093.79	1.21%	0	$
		BANK OF AMERICA, N.A.	6	$1,147,520.21	22.05%	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$310,076.60	5.96%	0	$
		CHASE HOME FINANCE, LLC	2	$288,154.50	5.54%	0	$
		CITIMORTGAGE, INC.	2	$161,012.45	3.09%	0	$
		FIRST NATIONAL BANK ALASKA	1	$125,561.59	2.41%	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$885,056.64	17.01%	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$80,425.08	1.55%	0	$
		ORIENTAL BANK AND TRUST	1	$127,150.53	2.44%	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$216,424.94	4.16%	0	$
		QUICKEN LOANS INC.	1	$120,855.46	2.32%	0	$
		REGIONS BANK	1	$67,100.54	1.29%	0	$
		ST. MARYS CREDIT UNION	1	$235,096.13	4.52%	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,198.77	3.35%	0	$
		Unavailable	13	$1,202,162.16	23.1%	0	$
Total			**41**	**$5,203,889.39**	**100%**	**0**	**$**
3140FXAC6		AMERICAN SOUTHWEST MORTGAGE	1	$143,499.54	2.58%	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$50,409.90	0.9%	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,183.43	1.62%	0	$

		ATLANTIC HOME LOANS, INC., A CORPOR	1	$280,419.46	5.03%	0	$
		CALIBER HOME LOANS, INC.	1	$202,967.00	3.64%	0	$
		CHERRY CREEK MORTGAGE CO., INC.	1	$188,980.80	3.39%	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$42,350.36	0.76%	0	$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,947.13	4.38%	0	$
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$299,569.42	5.38%	0	$
		EQUITY RESOURCES, INC.	1	$47,974.58	0.86%	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,473.96	3.53%	0	$
		EXCEL MORTGAGE SERVICING, INC.	1	$80,630.52	1.45%	0	$
		FBC MORTGAGE, LLC	1	$166,589.81	2.99%	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$71,505.33	1.28%	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$228,346.72	4.1%	0	$
		GMFS LLC	1	$207,030.46	3.72%	0	$
		HANTZ BANK	1	$103,165.10	1.85%	0	$
		IBERIABANK MORTGAGE COMPANY	1	$400,700.81	7.19%	0	$
		IDEAL HOME LOANS LLC	1	$255,344.44	4.58%	0	$
		IKON FINANCIAL GROUP, LLC	1	$106,260.54	1.91%	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$326,904.98	5.87%	0	$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$302,790.56	5.44%	0	$
		MARINE BANK	2	$273,814.36	4.92%	0	$
		MORTGAGE BANK OF CALIFORNIA	1	$48,249.48	0.87%	0	$
		MORTGAGE SERVICES III, LLC.	1	$75,547.43	1.36%	0	$
		MOVEMENT MORTGAGE, LLC	1	$83,344.18	1.5%	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$62,999.02	1.13%	0	$
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$247,990.26	4.45%	0	$
		SCOTIABANK OF PUERTO RICO	1	$81,122.03	1.46%	0	$
		SENTE MORTGAGE, INC.	1	$199,656.78	3.58%	0	$
		SOUTHWEST FUNDING, LP	1	$119,515.85	2.15%	0	$
		STEARNS LENDING INC.	1	$76,679.07	1.38%	0	$
		SUMMIT FUNDING, INC.	1	$223,066.78	4%	0	$
		WR STARKEY MORTGAGE, LLP.	1	$42,134.00	0.75%	0	$
Total			**36**	**$5,570,164.09**	**100%**	**0**	**$**
31418B6G6		'ATLANTIC COAST MORTGAGE LLC	1	$218,071.06	0%	0	$
		'PEOPLES BANK WA	1	$200,000.00	0%	0	$
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$318,250.00	0%	0	$
		1ST ALLIANCE LENDING, LLC, A	1	$180,234.08	0%	0	$

	CONNECTICUT LIMITED LIABILITY C					
	1ST CAPITAL MORTGAGE LLC	1	$415,796.36	0.01%	0	$
	1ST MARINER BANK A BANKING CORPORATION	2	$552,763.97	0.01%	0	$
	1ST MARINER BANK, A BANKING CORPORATION	1	$410,380.97	0.01%	0	$
	1ST PRIORITY MORTGAGE INC	1	$205,000.00	0%	0	$
	1ST PRIORITY MORTGAGE, INC.	5	$1,007,274.59	0.01%	0	$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$417,595.75	0.01%	0	$
	1ST SOURCE BANK	29	$4,202,072.49	0.06%	0	$
	A & N MORTGAGE SERVICES, INC	1	$223,000.00	0%	0	$
	A & N MORTGAGE SERVICES, INC.	3	$958,239.49	0.01%	0	$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$406,187.08	0.01%	0	$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$187,716.84	0%	0	$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	$4,315,501.07	0.06%	0	$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,734.82	0%	0	$
	A AND N MORTGAGE SERVICES, INC.	8	$2,896,072.56	0.04%	0	$
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$234,417.82	0%	0	$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	$453,875.00	0.01%	0	$
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$169,838.10	0%	0	$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$363,926.36	0.01%	0	$
	A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	$245,629.49	0%	0	$
	A.K.T. AMERICAN CAPITAL, INC	1	$624,638.23	0.01%	0	$
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$384,407.22	0.01%	0	$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,044,120.00	0.02%	0	$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.01%	0	$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,196,700.00	0.02%	0	$
	AAXY, LLC	21	$6,231,449.62	0.09%	0	$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,669,650.00	0.02%	0	$
	ABC BANK	4	$1,147,124.93	0.02%	0	$
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$417,000.00	0.01%	0	$
		2	$630,656.63	0.01%	0	$

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$470,597.97	0.01%	0	$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$539,753.65	0.01%	0	$
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	$740,602.18	0.01%	0	$
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$309,911.50	0%	0	$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$260,350.00	0%	0	$
	ACCESS BANK, A STATE CHARTERED BANK	1	$225,600.00	0%	0	$
	ACCESS BANK, A STATE CHARTERED BANK.	1	$194,000.00	0%	0	$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	$196,510.07	0%	0	$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$292,534.11	0%	0	$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,057,180.32	0.02%	0	$
	ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$193,200.00	0%	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$224,000.00	0%	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	16	$3,943,355.58	0.06%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,550.00	0%	0	$
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$190,718.62	0%	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,914,115.64	0.03%	0	$
	ACG FUNDING INC	2	$634,561.18	0.01%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,271,268.10	0.02%	0	$
	ACNB BANK	4	$910,551.72	0.01%	0	$
	ACOPIA, LLC	2	$653,036.53	0.01%	0	$
	ACOPIA, LLC A CORPORATION	15	$4,663,038.28	0.07%	0	$
	ACOPIA, LLC, A CORPORATION	9	$2,388,728.38	0.04%	0	$
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$284,000.00	0%	0	$

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$465,500.00	0.01%	0	$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$378,750.00	0.01%	0	$
	ADVISA MORTGAGE SERVICES INC	1	$332,206.89	0%	0	$
	ADVISA MORTGAGE SERVICES LTD	11	$3,220,126.72	0.05%	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$201,029.76	0%	0	$
	ADVISORS MORTGAGE GROUP LLC	4	$1,127,900.00	0.02%	0	$
	AFFILIATED BANK	6	$2,194,733.12	0.03%	0	$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$215,000.00	0%	0	$
	AFFIRM HOME LOANS LLC	4	$1,326,100.00	0.02%	0	$
	AFFORDABLE LENDING GROUP, LLC	1	$327,000.00	0%	0	$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$394,685.24	0.01%	0	$
	AFMC MORTGAGE	4	$1,236,233.32	0.02%	0	$
	AIMBANK	2	$419,425.00	0.01%	0	$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	$513,527.00	0.01%	0	$
	ALAMEDA MORTGAGE CORPORATION	2	$816,500.00	0.01%	0	$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$851,199.53	0.01%	0	$
	ALAMO PREMIER MORTGAGE GROUP INC	1	$376,000.00	0.01%	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$176,250.00	0%	0	$
	ALASKA USA MORTGAGE COMPANY LLC	3	$871,666.90	0.01%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	3	$929,745.74	0.01%	0	$
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	$416,385.67	0.01%	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,625,951.32	0.02%	0	$
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$400,000.00	0.01%	0	$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$608,626.10	0.01%	0	$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,375.00	0.01%	0	$
	ALERUS FINANCIAL N.A.	1	$347,452.32	0.01%	0	$
	ALERUS FINANCIAL NA	10	$2,543,159.25	0.04%	0	$
	ALERUS FINANCIAL, N.A.	1	$232,000.00	0%	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,420,653.13	0.04%	0	$
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	3	$900,817.45	0.01%	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	$12,926,104.12	0.19%	0	$
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	5	$1,174,760.41	0.02%	0	$

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$461,671.56	0.01%	0	$
	ALL WESTERN MORTGAGE, INC.	1	$187,723.03	0%	0	$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$359,419.75	0.01%	0	$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	$628,311.00	0.01%	0	$
	ALL WESTERN MORTGAGE, INC.(NMLS#14210)	1	$169,733.97	0%	0	$
	ALL WESTERN MORTGAGE, INC..	1	$164,600.00	0%	0	$
	ALL WESTERN MORTGAGE, INCV(NMLS#14210)	1	$179,734.82	0%	0	$
	ALLEGACY FEDERAL CREDIT UNION	1	$175,500.00	0%	0	$
	ALLEGACY FEDERAL CREDIT UNION,	1	$251,750.00	0%	0	$
	ALLEGANCY FEDERAL CREDIT UNION	1	$212,800.00	0%	0	$
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$317,460.00	0%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$416,357.96	0.01%	0	$
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$264,588.85	0%	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	0.01%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$408,996.57	0.01%	0	$
	ALLEN TATE MORTGAGE SERVICES, INC.	8	$2,562,552.31	0.04%	0	$
	ALLIANCE BANK	2	$811,220.20	0.01%	0	$
	ALLIANCE WEST MORTGAGE, INC..	1	$270,000.00	0%	0	$
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$317,021.80	0%	0	$
	ALLIED FIRST BANK SB	1	$284,092.86	0%	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,000.00	0.01%	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$237,142.29	0%	0	$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,344,155.00	0.02%	0	$
	ALPHA MORTGAGE CORPORATION	3	$1,048,926.68	0.02%	0	$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$344,850.00	0.01%	0	$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$215,333.86	0%	0	$
	ALPINE BANK	2	$668,944.19	0.01%	0	$
	ALPLNE BANK	1	$381,911.07	0.01%	0	$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$161,756.00	0%	0	$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$564,650.00	0.01%	0	$

	AMC FUNDING CORP	1	$100,000.00	0%	0	$
	AMC IN, A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$
	AMC INC,	1	$357,448.80	0.01%	0	$
	AMCAP MORTGAGE LTD	1	$316,822.09	0%	0	$
	AMCAP MORTGAGE, LTD	4	$944,972.26	0.01%	0	$
	AMCAP MORTGAGE, LTD.	9	$2,324,345.59	0.03%	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	$1,783,571.97	0.03%	0	$
	AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE	1	$189,220.83	0%	0	$
	AMERICA'S CHOICE HOME LOANS LP.	1	$224,312.00	0%	0	$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$281,250.00	0%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$176,400.00	0%	0	$
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$178,930.10	0%	0	$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$218,600.00	0%	0	$
	AMERICAN BANK & TRUST	2	$418,650.00	0.01%	0	$
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	$215,674.67	0%	0	$
	AMERICAN BANK AND TRUST COMPANY, NA	1	$176,908.14	0%	0	$
	AMERICAN BANK OF HUNTSVILLE	1	$260,752.91	0%	0	$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$307,556.23	0%	0	$
	AMERICAN EQUITY MORTGAGE INC	5	$1,246,084.00	0.02%	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	31	$10,497,184.55	0.15%	0	$
	AMERICAN FINANCIAL NETWORK INC	4	$1,401,209.82	0.02%	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	$6,673,252.49	0.1%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	$12,455,446.77	0.18%	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	$223,000.00	0%	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$555,319.53	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	$1,086,965.36	0.02%	0	$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$189,380.59	0%	0	$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$340,984.64	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC.	1	$417,000.00	0.01%	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$209,650.00	0%	0	$

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	$3,633,860.61	0.05%	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,229,723.57	0.02%	0	$
	AMERICAN FINANCING CORPORATION	2	$653,000.00	0.01%	0	$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	$4,024,544.03	0.06%	0	$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$812,035.47	0.01%	0	$
	AMERICAN HERITAGE CAPITAL LP	4	$881,350.00	0.01%	0	$
	AMERICAN HERITAGE CAPITAL, LP	3	$680,924.00	0.01%	0	$
	AMERICAN HERITAGE CAPITAL, LP.	1	$202,386.99	0%	0	$
	AMERICAN HERITAGE CAPITAL,LP	2	$711,150.50	0.01%	0	$
	AMERICAN HERITAGE NATIONAL BANK	1	$185,425.37	0%	0	$
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$249,615.08	0%	0	$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$212,000.00	0%	0	$
	AMERICAN HOMESTEAD MORTGAGE	1	$255,000.00	0%	0	$
	AMERICAN INTERBANC MORTGAGE A CALIFORIA LIMITTED LIABILITY C	1	$216,000.00	0%	0	$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	13	$4,360,319.91	0.06%	0	$
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	$416,357.96	0.01%	0	$
	AMERICAN INTERNET MORTGAGE, INC.	1	$595,000.00	0.01%	0	$
	AMERICAN KEN INC.	2	$726,522.70	0.01%	0	$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$409,354.75	0.01%	0	$
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	$197,195.91	0%	0	$
	AMERICAN MIDWEST BANK, A STATE BANK	1	$254,615.94	0%	0	$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0%	0	$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	6	$1,632,297.58	0.02%	0	$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$296,400.00	0%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	9	$2,543,530.06	0.04%	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,085,462.66	0.02%	0	$
	AMERICAN MORTGAGE + EQUIITY CONSULTANTS INC	1	$185,320.46	0%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20	$5,568,608.85	0.08%	0	$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	2	$500,844.51	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	$548,268.04	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	2	$531,880.27	0.01%	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$929,506.08	0.01%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$171,000.00	0%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION	1	$221,023.90	0%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$160,000.00	0%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	$4,814,249.97	0.07%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	4	$1,297,553.35	0.02%	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	8	$2,149,605.83	0.03%	0	$
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	$281,203.00	0%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	2	$378,051.06	0.01%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$237,170.25	0%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	$4,073,063.87	0.06%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	$320,823.00	0%	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	$2,620,906.35	0.04%	0	$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	$549,200.00	0.01%	0	$
	AMERICAN NATIONAL BANK A CORPORATION	5	$1,407,090.69	0.02%	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$385,950.00	0.01%	0	$
	AMERICAN NATIONAL BANK, A CORPORATION	2	$281,799.19	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,222.11	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$792,543.73	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	21	$6,576,793.86	0.1%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	$260,856.52	0%	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	6	$1,781,596.55	0.03%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$239,646.43	0%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	$454,080.05	0.01%	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	$322,049.85	0%	0	$
	AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	$328,000.00	0%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,897,031.12	0.04%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$313,936.82	0%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	$27,799,310.13	0.41%	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	$12,381,821.43	0.18%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	$1,718,713.02	0.03%	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$823,561.04	0.01%	0	$
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$190,930.00	0%	0	$
	AMERICAN SECURITY MORTGAGE CORP	12	$3,138,523.59	0.05%	0	$
	AMERICAN SECURITY MORTGAGE CORP.	4	$1,037,686.00	0.02%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$655,767.72	0.01%	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$2,758,316.41	0.04%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$157,262.77	0%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$312,538.88	0%	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$258,609.90	0%	0	$
	AMERICAN WEST MORTGAGE	1	$310,000.00	0%	0	$
	AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	$322,000.00	0%	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$129,500.00	0%	0	$
	AMERICASH	3	$955,549.37	0.01%	0	$
	AMERICASH A CORPORATION	2	$402,250.00	0.01%	0	$
	AMERIFIRST FINANCIAL INC	2	$837,409.21	0.01%	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$929,750.00	0.01%	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	$3,241,213.87	0.05%	0	$
	AMERIFIRST FINANCIAL INC., A	4	$1,184,209.06	0.02%	0	$

	CORPORATION					
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$169,338.87	0%	0	$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$386,000.00	0.01%	0	$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$299,000.00	0%	0	$
	AMERIS BANK	1	$384,407.22	0.01%	0	$
	AMERIS BANK A CORPORATION	17	$4,786,058.76	0.07%	0	$
	AMERIS BANK, A CORPORATION	10	$2,638,871.87	0.04%	0	$
	AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION	1	$298,500.00	0%	0	$
	AMERISAVE MORTGAGE CORPORATION	27	$7,269,260.48	0.11%	0	$
	AMERISAVE MORTGAGE CORPORATION (700225)	1	$163,200.00	0%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	174	$52,717,226.91	0.78%	0	$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$264,609.60	0%	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,224,524.81	0.03%	0	$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$416,000.00	0.01%	0	$
	AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	$417,000.00	0.01%	0	$
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	$300,000.00	0%	0	$
	AMERISERV FINANCIAL BANK	1	$251,800.00	0%	0	$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$388,763.54	0.01%	0	$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$274,095.60	0%	0	$
	AMRES CORPORATION A CORPORATION	1	$412,000.00	0.01%	0	$
	AMRES CORPORATION, A CORPORATION	1	$399,000.00	0.01%	0	$
	AMRICAN MOMENTUM BANK, A TEXAS BANK	1	$285,000.00	0%	0	$
	ANCHOR BANK, NA	1	$400,396.04	0.01%	0	$
	ANCHOR FUNDING INC	2	$660,221.48	0.01%	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$675,403.56	0.01%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	$1,518,702.87	0.02%	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	$698,944.88	0.01%	0	$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0%	0	$
		8	$2,407,925.00	0.04%	0	$

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$746,502.97	0.01%	0	$
	ANN ARBOR STATE BANK, A STATE BANK	1	$215,650.00	0%	0	$
	APEX HOME LOANS INC A CORP	1	$203,000.00	0%	0	$
	APEX HOME LOANS INC A CORPORATION	4	$1,392,000.00	0.02%	0	$
	APEX HOME LOANS, INC. A CORPORATION	4	$1,164,197.32	0.02%	0	$
	APEX HOME LOANS, INC., A CORPORATION	1	$355,574.50	0.01%	0	$
	APEX HOME LOANS,INC	1	$328,000.00	0%	0	$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$222,130.00	0%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$608,000.00	0.01%	0	$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$525,182.40	0.01%	0	$
	APPROVED FUNDING CORP	1	$624,536.93	0.01%	0	$
	APPROVED FUNDING CORP.,	1	$416,000.00	0.01%	0	$
	AQUESTA BANK	2	$628,000.00	0.01%	0	$
	ARBOR BANK A STATE CHARTERED BANK	3	$830,500.00	0.01%	0	$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$158,000.00	0%	0	$
	ARCSTONE FINANCIAL INC.,	1	$255,215.03	0%	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$353,618.00	0.01%	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$391,409.59	0.01%	0	$
	ARIZONA CENTRAL CREDIT UNION	3	$792,473.42	0.01%	0	$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	$2,498,775.60	0.04%	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,661,449.00	0.02%	0	$
	ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M	1	$240,000.00	0%	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$660,000.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$2,396,308.02	0.04%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$277,072.74	0%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK HOME LOANS	1	$209,284.31	0%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$534,450.72	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$5,834,586.82	0.09%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	13	$3,248,490.28	0.05%	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	$376,000.00	0.01%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	7	$2,013,999.64	0.03%	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	2	$673,779.54	0.01%	0	$
	ARLINGTON BANK (THE)	1	$289,423.09	0%	0	$
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$181,526.19	0%	0	$
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$411,313.16	0.01%	0	$
	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	$398,385.67	0.01%	0	$
	ARMSTRONG BANK	2	$362,628.40	0.01%	0	$
	ASHEVILLE SAVINGS BANK SSB	1	$256,000.00	0%	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$200,000.00	0%	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$388,000.00	0.01%	0	$
	ASPIRE FINANCIAL, INC.	1	$416,385.67	0.01%	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$300,000.00	0%	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$248,000.00	0%	0	$
	ASSOCIATED CREDIT UNION OF TEXAS	2	$326,560.00	0%	0	$
	ASSOCIATED MORTGAGE CORPORATION	5	$1,329,268.36	0.02%	0	$
	ASSURANCE FINANCIAL GROUP LLC	6	$1,805,109.21	0.03%	0	$
	ASSURED MORTGAGE INC	1	$258,400.00	0%	0	$
	ASSURED MORTGAGE INC	2	$652,100.00	0.01%	0	$
	ASSURED MORTGAGE, INC.	3	$783,709.21	0.01%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$260,856.52	0%	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$324,900.00	0%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,025,911.68	0.02%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILT	1	$162,025.00	0%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,380,569.79	0.04%	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$489,315.00	0.01%	0	$
	ATLANTIC COAST BANK	1	$204,250.00	0%	0	$
	ATLANTIC COAST BANK.	1	$120,000.00	0%	0	$
	ATLANTIC COAST MORTGAGE	2	$662,997.87	0.01%	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$161,756.00	0%	0	$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$154,000.00	0%	0	$
	ATLANTIC COAST MORTGAGE LLC	4	$1,550,967.42	0.02%	0	$

	ATLANTIC COAST MORTGAGE, LLC	26	$10,176,792.42	0.15%	0	$
	ATLANTIC COAST MORTGAGE,LLC	3	$1,052,286.82	0.02%	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,585,596.35	0.02%	0	$
	ATLANTIC HOME LOANS INS A CORPROATION	1	$484,500.00	0.01%	0	$
	ATLANTIC HOME LOANS, INC A CORPORAITON	1	$192,116.55	0%	0	$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$406,922.50	0.01%	0	$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$179,900.00	0%	0	$
	ATLANTIC HOME LOANS, INC.	15	$5,040,460.87	0.07%	0	$
	ATLANTIC HOME LOANS, INC. A CORPORATION	8	$2,155,430.07	0.03%	0	$
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$742,854.48	0.01%	0	$
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$214,000.00	0%	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	$1,631,300.00	0.02%	0	$
	AUBURNBANK	1	$165,620.17	0%	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,901,610.29	0.03%	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$774,850.00	0.01%	0	$
	AUGUSTA FINANCIAL, INC.	6	$2,480,725.87	0.04%	0	$
	AURORA FINANCIAL LLC	2	$610,000.00	0.01%	0	$
	AURORA FINANCIAL LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$566,000.00	0.01%	0	$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,235,432.97	0.03%	0	$
	AURORA FINANCIAL, LLC	3	$783,332.26	0.01%	0	$
	AURORA FINANCIAL, LLC,	1	$372,000.00	0.01%	0	$
	AURORA FINANCIAL,LLC.,	1	$215,500.00	0%	0	$
	AUSTIN BANK, TEXAS N.A.	1	$166,543.18	0%	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$739,127.40	0.01%	0	$
	AUSTIN CAPITAL MORTGAGE, INC.	1	$273,000.00	0%	0	$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$220,500.00	0%	0	$
	AVENUE BANK	4	$1,436,500.00	0.02%	0	$
	AVEX FUNDING CORPORATION	4	$1,809,003.05	0.03%	0	$
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$731,783.00	0.01%	0	$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$220,500.00	0%	0	$

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$818,000.00	0.01%	0	$
	BANCFIRST	5	$1,087,446.96	0.02%	0	$
	BANK 34 A FEDERAL BANK	1	$244,000.00	0%	0	$
	BANK OF AMERICA, N.A.	1	$223,483.70	0%	0	$
	BANK OF AMERICAN FORK.,	1	$400,000.00	0.01%	0	$
	BANK OF AMERICAN FORK	4	$1,388,033.19	0.02%	0	$
	BANK OF AMERICAN FORK,	1	$205,200.00	0%	0	$
	BANK OF ANN ARBOR A CORPORATION	1	$255,550.00	0%	0	$
	BANK OF BOTETOURT	2	$381,511.01	0.01%	0	$
	BANK OF CAPE COD, A CORPORATION	1	$236,252.93	0%	0	$
	BANK OF CHARLES TOWN	2	$381,000.00	0.01%	0	$
	BANK OF CLEVELAND	1	$177,300.00	0%	0	$
	BANK OF COMMERCE	1	$132,500.00	0%	0	$
	BANK OF ENGLAND A CORPORATION	14	$3,880,811.69	0.06%	0	$
	BANK OF ENGLAND, A CORPORATION	15	$4,117,472.74	0.06%	0	$
	BANK OF FLOYD	1	$259,599.68	0%	0	$
	BANK OF LEES SUMMIT	1	$218,000.00	0%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,069,375.00	0.02%	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$289,750.00	0%	0	$
	BANK OF NEBRASKA	4	$1,160,378.59	0.02%	0	$
	BANK OF NORTH CAROLINA	1	$299,548.15	0%	0	$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	9	$2,449,955.00	0.04%	0	$
	BANK OF THE JAMES	2	$372,966.84	0.01%	0	$
	BANK OF THE JAMES INC	1	$193,705.00	0%	0	$
	BANK OF THE OZARKS	4	$1,132,589.25	0.02%	0	$
	BANK OF THE PACIFIC A CORPORATION	1	$307,700.00	0%	0	$
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$213,400.00	0%	0	$
	BANK OF UTAH A UTAH CORPORATION	1	$417,000.00	0.01%	0	$
	BANK'34 A FEDERAL BANK	1	$180,000.00	0%	0	$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$308,000.00	0%	0	$
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$184,500.00	0%	0	$
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	3	$997,352.00	0.01%	0	$
	BANKERS TRUST CO NA	9	$2,337,540.58	0.03%	0	$
	BANKERS XPRESS LLC	2	$470,306.13	0.01%	0	$
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,609.91	0%	0	$
	BANKPLUS A CORPORATION	10	$3,087,177.73	0.05%	0	$
	BANKPLUS, A CORPORATION	7	$1,482,600.85	0.02%	0	$

	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,853,541.00	0.03%	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	49	$13,702,743.32	0.2%	0	$
	BANKWEST, A MINNESOTA CORPORATION	2	$611,077.14	0.01%	0	$
	BARRINGTON BANK & TRUST COMPANY N.A.	22	$6,099,524.52	0.09%	0	$
	BARRINGTON BANK AND TRUST COMPANY N.A.	8	$2,682,331.01	0.04%	0	$
	BARRONS MORTGAGE GROUP, LTD.	2	$678,548.54	0.01%	0	$
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$288,182.49	0%	0	$
	BARTON HILLS MORTGAGE	1	$347,326.08	0.01%	0	$
	BAY BANK FSB	1	$365,750.00	0.01%	0	$
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$174,000.00	0%	0	$
	BAY CAPITAL MORTGAGE CORP	1	$219,661.27	0%	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	$912,072.00	0.01%	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$345,478.87	0.01%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMIETED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	$4,086,729.89	0.06%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$626,140.53	0.01%	0	$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$538,206.38	0.01%	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	$2,881,313.22	0.04%	0	$
	BAY MORTGAGE CORPORATION	2	$644,905.00	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP	3	$903,104.11	0.01%	0	$
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$279,559.34	0%	0	$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	$10,023,491.67	0.15%	0	$
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$416,357.96	0.01%	0	$
	BAY-VALLEY MORTGAGE GROUP	7	$2,859,919.40	0.04%	0	$
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$343,481.88	0.01%	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$251,500.00	0%	0	$
	BBMC MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	$235,900.00	0%	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,189,170.48	0.02%	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,033,524.45	0.03%	0	$

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$537,285.48	0.01%	0	$
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$247,950.00	0%	0	$
	BEACH MUNICIPAL FCU	1	$225,000.00	0%	0	$
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	$414,396.76	0.01%	0	$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$453,487.83	0.01%	0	$
	BEEHIVE FEDERAL	2	$420,400.00	0.01%	0	$
	BEEHIVE FEDERAL CREDIT UNION	4	$944,950.00	0.01%	0	$
	BELL STATE BANK & TRUST	1	$207,700.31	0%	0	$
	BELL STATE BANK AND TRUST	9	$2,009,578.15	0.03%	0	$
	BERKSHIRE BANK A BANKING CORPORATION	4	$1,211,900.00	0.02%	0	$
	BERKSHIRE BANK, A BANKING CORPORATION	2	$763,617.20	0.01%	0	$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$240,000.00	0%	0	$
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$352,955.29	0.01%	0	$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$625,800.00	0.01%	0	$
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	$482,270.00	0.01%	0	$
	BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	$202,500.00	0%	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,296,462.50	0.05%	0	$
	BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	$333,600.00	0%	0	$
	BLUE CHIP LENDING SERVICES, INC.	1	$417,000.00	0.01%	0	$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,398,797.93	0.02%	0	$
	BLUE HILLS BANK	6	$1,952,310.80	0.03%	0	$
	BLUE HILLS BANK, A SAVINGS BANK	1	$347,951.54	0.01%	0	$
	BLUELEAF LENDING LLC	2	$433,973.07	0.01%	0	$
	BLUELEAF LENDING, LLC	10	$2,404,451.18	0.04%	0	$
	BLUESTAR MORTGAGE INC.	1	$225,759.46	0%	0	$
	BM REAL ESTATE SERVICE INC	3	$1,688,174.78	0.02%	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$360,000.00	0.01%	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$254,607.38	0%	0	$
	BM REAL ESTATE SERVICES, INC.	2	$753,430.32	0.01%	0	$
	BNC NATIONAL BANK	9	$2,992,330.32	0.04%	0	$
		1	$382,041.94	0.01%	0	$

	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.					
	BNC NATIONAL BANK A NATIONAL BANKING ASSICIATION	1	$378,400.00	0.01%	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	$5,345,711.44	0.08%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$280,807.37	0%	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,638,470.71	0.04%	0	$
	BNC NATIONAL BANK.	1	$384,144.49	0.01%	0	$
	BOFI FEDERAL BANK	2	$711,459.07	0.01%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK	1	$416,371.93	0.01%	0	$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	11	$3,118,285.62	0.05%	0	$
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	$224,661.11	0%	0	$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,949,042.24	0.04%	0	$
	BOFI FEDERAL BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	$179,728.89	0%	0	$
	BOND STREET MORTGAGE, LLC	12	$3,434,087.96	0.05%	0	$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$541,675.00	0.01%	0	$
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$474,284.58	0.01%	0	$
	BRAND MORTGAGE GROUP , LLC	1	$238,900.00	0%	0	$
	BRAND MORTGAGE GROUP LLC	4	$1,049,214.76	0.02%	0	$
	BRAND MORTGAGE GROUP, LLC	49	$13,913,271.36	0.21%	0	$
	BRANDD MORTGAGE GROUP LLC	1	$243,200.00	0%	0	$
	BRAZOS NATIONAL BANK	1	$342,000.00	0.01%	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$683,123.00	0.01%	0	$
	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	$417,000.00	0.01%	0	$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$645,300.00	0.01%	0	$
	BRIDGEWATER SAVINGS BANK	4	$1,070,733.35	0.02%	0	$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$648,973.23	0.01%	0	$
	BROADVIEW MORTGAGE CORP	1	$444,142.71	0.01%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$254,624.34	0%	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$150,273.32	0%	0	$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$788,809.58	0.01%	0	$

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$416,385.67	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION	15	$5,419,462.28	0.08%	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,896.25	0.01%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,500.00	0%	0	$
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$402,017.26	0.01%	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	$131,592.90	0%	0	$
	BRYANT BANK DU	1	$133,456.13	0%	0	$
	BUCKHEAD HOME LOANS	2	$489,527.00	0.01%	0	$
	BULELEAF LENDING, LLC	1	$359,445.72	0.01%	0	$
	C & F MORTGAGE CORP.	1	$261,547.21	0%	0	$
	C & R MORTGAGE CORP	1	$258,000.00	0%	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	0%	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	$6,505,841.40	0.1%	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$1,807,750.00	0.03%	0	$
	C&T MORTGAGE INC.	1	$417,000.00	0.01%	0	$
	CA LENDING, INC.	1	$337,500.00	0%	0	$
	CALATALANTIC MORTGAGE INC	1	$417,000.00	0.01%	0	$
	CALATLANTIC MORTGAGE INC	36	$11,821,340.09	0.17%	0	$
	CALATLANTIC MORTGAGE, INC	2	$687,123.00	0.01%	0	$
	CALATLANTIC MORTGAGE, INC.	45	$13,943,535.66	0.21%	0	$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$1,127,000.00	0.02%	0	$
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$264,800.00	0%	0	$
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	2	$595,019.00	0.01%	0	$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	4	$1,344,343.73	0.02%	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$350,938.00	0.01%	0	$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	$3,197,000.00	0.05%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$416,399.18	0.01%	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$247,000.00	0%	0	$
	CAMBRIA FINANCIAL GROUP, LLC	1	$385,000.00	0.01%	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	$2,041,208.97	0.03%	0	$
	CAMBRIDGE SAVINGS BANK	1	$277,581.29	0%	0	$

	CAMDEN NATIONAL BANK	11	$2,973,939.94	0.04%	0	$
	CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$216,673.17	0%	0	$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	$1,017,517.02	0.02%	0	$
	CAPITAL BANK NA A NATIONAL BANK	2	$387,000.00	0.01%	0	$
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$472,571.27	0.01%	0	$
	CAPITAL BANK, N.A.,	1	$352,000.00	0.01%	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$470,725.32	0.01%	0	$
	CAPITAL BANK, NA	3	$1,007,576.50	0.01%	0	$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$741,950.00	0.01%	0	$
	CAPITAL CENTER L.L.C.	8	$2,273,442.63	0.03%	0	$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$426,153.53	0.01%	0	$
	CAPITAL CENTER L.L.C.., A LIMITED LIABILITY COMPANY.	1	$389,561.12	0.01%	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	$5,094,249.69	0.08%	0	$
	CAPITAL CENTER, LLC	2	$440,883.71	0.01%	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	$1,879,456.53	0.03%	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$542,415.61	0.01%	0	$
	CAPITAL CITY BANK	6	$1,307,559.96	0.02%	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	$756,880.00	0.01%	0	$
	CAPITAL MORTGAGE LLC	1	$387,000.00	0.01%	0	$
	CAPITAL MORTGAGE SERVICES	1	$180,000.00	0%	0	$
	CAPITAL PARTNERS MORTGAGE, LLC	5	$964,775.00	0.01%	0	$
	CAPSTAR LENDING LLC	15	$3,996,540.79	0.06%	0	$
	CAPSTAR LENDING, LLC	1	$203,692.74	0%	0	$
	CAPSTONE BANK	2	$278,000.00	0%	0	$
	CAPSTONE DIRECT , INC	1	$281,565.81	0%	0	$
	CAPSTONE DIRECT INC	13	$4,250,113.94	0.06%	0	$
	CAPSTONE DIRECT,INC	1	$397,740.11	0.01%	0	$
	CAPSTONE LENDING CORP	2	$882,932.40	0.01%	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$413,691.84	0.01%	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$378,878.56	0.01%	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$299,114.65	0%	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,000.00	0%	0	$

	CAROLINA BANK	4	$1,013,984.82	0.01%	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$157,500.00	0%	0	$
	CAROLINA ONE MORTGAGE, LLC	13	$2,765,680.00	0.04%	0	$
	CASON HOME LOANS A CORPORATION	2	$439,000.00	0.01%	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,020,847.17	0.02%	0	$
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$315,000.00	0%	0	$
	CATALYST MORTGAGE	2	$460,000.00	0.01%	0	$
	CATALYST MORTGAGE.	1	$266,000.00	0%	0	$
	CB&S BANK	1	$262,800.00	0%	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$162,777.43	0%	0	$
	CBC NATIONAL BANK	15	$4,508,648.53	0.07%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,593.52	0%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$181,426.31	0%	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	61	$19,188,333.21	0.28%	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	$3,775,653.80	0.06%	0	$
	CBI BANK & TRUST, A CORPORATION	1	$179,179.72	0%	0	$
	CENDERA FUNDING INC	10	$2,207,245.00	0.03%	0	$
	CENDRA FUNDING INC	1	$184,437.00	0%	0	$
	CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$312,900.00	0%	0	$
	CENTENNIAL BANK	1	$203,949.09	0%	0	$
	CENTENNIAL BANK A CORPORATION	4	$1,155,704.77	0.02%	0	$
	CENTENNIAL BANK, A CORPORATION	3	$950,348.89	0.01%	0	$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$926,405.00	0.01%	0	$
	CENTERSTATE BANK OF FLORIDA, NA	2	$434,350.00	0.01%	0	$
	CENTRAL BANK	1	$235,710.00	0%	0	$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$180,000.00	0%	0	$
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$308,324.54	0%	0	$
	CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	$416,357.96	0.01%	0	$
	CENTRAL BANK OF ST. LOUIS	1	$174,331.17	0%	0	$
	CENTRAL COAST LENDING, INC.,	1	$359,700.00	0.01%	0	$
	CENTRAL MINNESOTA CREDIT UNION	9	$2,138,752.70	0.03%	0	$
	CENTRAL NATIONAL BANK	2	$540,972.07	0.01%	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$581,832.88	0.01%	0	$

	CENTRIC BANK	2	$696,000.00	0.01%	0	$
	CENTURY BANK, A CORPORATION	4	$780,982.18	0.01%	0	$
	CERTIFIED FUNDING L P	1	$310,810.00	0%	0	$
	CFBANK A FEDERAL SAVINGS BANK	1	$312,000.00	0%	0	$
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$246,905.00	0%	0	$
	CHARTER WEST BANK A CORPORATION	5	$1,354,517.03	0.02%	0	$
	CHARTER WEST BANK A CORPORTION	1	$333,000.00	0%	0	$
	CHARTER WEST BANK, A CORPORATION	2	$493,245.92	0.01%	0	$
	CHEAHA BANK DU	3	$304,385.61	0%	0	$
	CHERRY CREEK MORTGAGE CO INC	25	$9,351,915.00	0.14%	0	$
	CHICAGO FINANCIAL SERVICES	1	$406,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICES INC	5	$1,710,221.22	0.03%	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$370,000.00	0.01%	0	$
	CHICAGO FINANCIAL SERVICES, INC.	36	$11,076,158.75	0.16%	0	$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	$3,015,534.52	0.04%	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$368,169.67	0.01%	0	$
	CHOICE FINANCIAL GROUP	1	$368,600.00	0.01%	0	$
	CHOICE FINANCIAL GROUP A CORPORATION	1	$417,000.00	0.01%	0	$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$244,150.00	0%	0	$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$403,750.00	0.01%	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$310,320.00	0%	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$212,985.76	0%	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$535,815.69	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	34	$8,337,767.59	0.12%	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	$350,471.34	0.01%	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	15	$3,773,269.41	0.06%	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$512,685.00	0.01%	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	$752,205.27	0.01%	0	$
	CIBM BANK	8	$2,317,299.20	0.03%	0	$
	CITIBANK,N.A.	667	$184,666,849.43	2.72%	0	$
	CITIZENS BANK	1	$298,000.00	0%	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	$1,425,131.61	0.02%	0	$
		1	$185,250.00	0%	0	$

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$473,702.33	0.01%	0	$
	CITIZENS FIRST BANK INC	1	$160,550.00	0%	0	$
	CITIZENS NATIONAL BANK	1	$416,357.96	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$294,046.57	0%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$394,160.00	0.01%	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$260,000.00	0%	0	$
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	$216,217.96	0%	0	$
	CITIZENS TRI-COUNTY BANK	1	$146,400.00	0%	0	$
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$521,400.00	0.01%	0	$
	CITY BANK AND TRUST CO	1	$209,876.36	0%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,935.00	0%	0	$
	CITY BANK DBA CITY BANK MORGAGE	1	$266,000.00	0%	0	$
	CITY BANK DBA CITY BANK MORTGAGE	28	$6,701,811.38	0.1%	0	$
	CITY BANK DBA CITY BANK MROTGAGE	1	$161,405.00	0%	0	$
	CITY BANK, DBA CITY BANK MORTGAGE	2	$477,344.45	0.01%	0	$
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$162,754.50	0%	0	$
	CITY NATIONAL BANK OF FLORIDA	1	$109,000.00	0%	0	$
	CITYWIDE HOME LOANS	1	$330,000.00	0%	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	$3,258,402.82	0.05%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	27	$7,940,651.26	0.12%	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	$249,465.31	0%	0	$
	CIVISTA BANK, AN OHIO CORPORATION	2	$349,202.07	0.01%	0	$
	CLARA LENDING CO	2	$447,317.00	0.01%	0	$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$370,000.00	0.01%	0	$
	CLEAR MOUNTAIN BANK	4	$779,353.40	0.01%	0	$
	CLEARPATH LENDING	1	$439,500.00	0.01%	0	$
	CLEARPATH LENDING.	1	$257,400.00	0%	0	$
	CLM MORTGAGE LLC	8	$1,980,677.62	0.03%	0	$
	CLM MORTGAGE, LLC	1	$177,676.02	0%	0	$
	CNB MORTGAGE COMPANY	2	$520,917.50	0.01%	0	$
	COAST CAPITAL MORTGAGE	1	$285,000.00	0%	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	6	$2,289,000.00	0.03%	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$270,083.52	0%	0	$

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	$1,158,707.51	0.02%	0	$
	COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	1	$298,809.14	0%	0	$
	COGRESSIONAL BANK.,	1	$263,000.00	0%	0	$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	$2,052,401.00	0.03%	0	$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$363,200.00	0.01%	0	$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$421,600.00	0.01%	0	$
	COLUMBUS CAPITAL LENDING, LLC	1	$209,697.43	0%	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	$296,672.49	0%	0	$
	COLUMBUS FIRST BANK	1	$256,043.00	0%	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	$1,949,500.00	0.03%	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$956,964.22	0.01%	0	$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$687,619.58	0.01%	0	$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	$942,630.00	0.01%	0	$
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$794,100.00	0.01%	0	$
	COMMERCE STATE BANK,	1	$243,900.00	0%	0	$
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$308,274.62	0%	0	$
	COMMERCIAL SAVINGS BANK	1	$258,400.00	0%	0	$
	COMMONWEALTH BANK AND TRUST COMPANY	1	$244,888.69	0%	0	$
	COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP	1	$355,175.18	0.01%	0	$
	COMMONWEALTH MORTGAGE LLC	4	$1,349,500.00	0.02%	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$1,023,800.00	0.02%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$282,800.00	0%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	$633,482.50	0.01%	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$245,000.00	0%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$218,324.15	0%	0	$
	COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY	1	$407,871.04	0.01%	0	$
	COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY	1	$207,679.74	0%	0	$

	COMMUNITY & SOUTHERN BANK	1	$283,063.50	0%	0	$
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$323,855.00	0%	0	$
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$158,400.00	0%	0	$
	COMMUNITY BANK OF MISSISSIPPI	15	$4,390,848.70	0.06%	0	$
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$145,280.86	0%	0	$
	COMMUNITY FEDERAL SAVINGS BANK	2	$559,481.30	0.01%	0	$
	COMMUNITY FIRST BANK & TRUST	1	$320,000.00	0%	0	$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$312,500.00	0%	0	$
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$248,000.00	0%	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$540,813.86	0.01%	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	$898,447.65	0.01%	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0%	0	$
	COMMUNITY FIRST NATIONAL BANK,A NAT	1	$234,638.18	0%	0	$
	COMMUNITY FIRST NATIONAL BANK.	1	$274,500.00	0%	0	$
	COMMUNITY MORTGAGE CORPORATION	8	$1,767,196.40	0.03%	0	$
	COMMUNITY MORTGAGE GROUP	2	$554,800.00	0.01%	0	$
	COMMUNITY MORTGAGE GROUP INC	1	$395,900.28	0.01%	0	$
	COMMUNITY MORTGAGE GROUP INC A MARY	1	$326,250.00	0%	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$396,150.00	0.01%	0	$
	COMMUNITY MORTGAGE GROUP, INC.	2	$683,383.07	0.01%	0	$
	COMMUNITY MORTGAGE LLC	9	$2,144,631.50	0.03%	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$408,883.23	0.01%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	7	$2,021,142.56	0.03%	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	$392,000.00	0.01%	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$417,000.00	0.01%	0	$
	COMMUNITYBANK OF TEXAS, N.A.	6	$1,859,475.38	0.03%	0	$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$298,400.00	0%	0	$
	COMPASS MORTGAGE, INC	6	$1,929,743.57	0.03%	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$361,545.00	0.01%	0	$
	COMPASS MORTGAGE, INC.	8	$2,198,594.46	0.03%	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$244,631.00	0%	0	$

	CONGRESSIONAL BANK	4	$1,262,198.73	0.02%	0	$
	CONGRESSIONAL BANK A CHARTERED BANK	5	$1,180,054.82	0.02%	0	$
	CONGRESSIONAL BANK,	1	$281,200.00	0%	0	$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$215,681.79	0%	0	$
	CONGRESSTIONAL BANK, A CHARTERED BANK	1	$179,728.89	0%	0	$
	CONNECTICUT COMMUNITY BANK	1	$354,000.00	0.01%	0	$
	CONNECTICUT COMMUNITY BANK,N.A	1	$300,000.00	0%	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	$2,104,123.35	0.03%	0	$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$237,500.00	0%	0	$
	CONTOUR MORTGAGE CORPORATION	2	$569,848.15	0.01%	0	$
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$958,600.00	0.01%	0	$
	COOSA VALLEY MORTGAGE, INC	2	$453,450.00	0.01%	0	$
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$272,000.00	0%	0	$
	CORE BANK	7	$1,722,058.14	0.03%	0	$
	CORNERSTONE BANK	1	$193,273.20	0%	0	$
	CORNERSTONE BANK A CORPORATION	4	$1,283,728.52	0.02%	0	$
	CORNERSTONE HOME LENDING, INC	2	$615,993.18	0.01%	0	$
	CORNERSTONE HOME LENDING, INC.	3	$1,001,909.67	0.01%	0	$
	CORNERSTONE MORTGAGE INC	1	$314,000.00	0%	0	$
	CORNERSTONE MORTGAGE INC.	1	$319,200.00	0%	0	$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	$645,589.21	0.01%	0	$
	CORNERSTONE MORTGAGE, INC	1	$179,075.00	0%	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	$228,000.00	0%	0	$
	CORNERSTONE MORTGAGE, INC.	5	$1,174,350.00	0.02%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$800,236.15	0.01%	0	$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	$167,514.21	0%	0	$
	CORNERSTONE MORTGAGE,INC.	1	$354,441.31	0.01%	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$329,000.00	0%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$486,750.00	0.01%	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	$709,129.48	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP	1	$223,155.00	0%	0	$
		7	$2,168,426.79	0.03%	0	$

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP,	2	$553,500.00	0.01%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$265,998.76	0%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	$1,653,947.50	0.02%	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	12	$2,972,508.44	0.04%	0	$
	CORRIDOR MORTGAGE GROUP INC	3	$1,032,596.57	0.02%	0	$
	CORRIDOR MORTGAGE GROUP, INC.	1	$246,627.98	0%	0	$
	COUNSELORS MORTGAGE CORP	2	$802,762.10	0.01%	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$684,700.00	0.01%	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	6	$1,902,530.34	0.03%	0	$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$419,992.29	0.01%	0	$
	COUNTYBANK	2	$721,827.24	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION	1	$324,000.00	0%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$815,500.00	0.01%	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	$211,085.95	0%	0	$
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$180,000.00	0%	0	$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$199,692.07	0%	0	$
	CRESTLINE FUNDING CORP	1	$301,000.00	0%	0	$
	CRESTLINE FUNDING CORPORATION	7	$2,097,000.00	0.03%	0	$
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,210,702.63	0.02%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$673,612.92	0.01%	0	$
	CRESTLINE FUNDING CORPORATION, A CORPORATION.	2	$618,029.09	0.01%	0	$
	CRESTMARK MORTGAGE COMPANY	1	$356,732.00	0.01%	0	$
	CRESTMARK MORTGAGE COMPANY LTD.	1	$280,000.00	0%	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$359,017.00	0.01%	0	$
	CRITERION MORTGAGE SERVICES, LLC	1	$340,586.25	0.01%	0	$
	CROSSCOUNTRY MORTGAGE INC	5	$1,475,921.12	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$284,330.51	0%	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	$1,559,309.24	0.02%	0	$
	CROSSCOUNTRY MORTGAGE, INC.	16	$4,956,512.47	0.07%	0	$

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	22	$6,856,186.78	0.1%	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$3,143,303.95	0.05%	0	$
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$614,111.95	0.01%	0	$
	CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON	1	$180,750.00	0%	0	$
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$373,000.00	0.01%	0	$
	CROWN MORTGAGE COMPANY	1	$370,229.08	0.01%	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$339,500.00	0.01%	0	$
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	$344,850.00	0.01%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$378,000.00	0.01%	0	$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	$1,018,102.97	0.02%	0	$
	CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	$369,500.00	0.01%	0	$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$260,568.00	0%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$230,030.00	0%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$338,700.00	0%	0	$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	$200,000.00	0%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$768,000.00	0.01%	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO	1	$160,000.00	0%	0	$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$195,297.16	0%	0	$
	CTHM, LLC	3	$669,294.49	0.01%	0	$
	CU FINANCIAL, INC.	1	$175,905.19	0%	0	$
	CUSTOMERS BANK A CORPORATION	1	$208,000.00	0%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$562,567.00	0.01%	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	$262,968.00	0%	0	$
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$210,000.00	0%	0	$
	DALLAS MORTGAGE ASSOCIATES	1	$210,400.00	0%	0	$
	DAMASCUS COMMINITY BANK	1	$223,647.47	0%	0	$
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	2	$461,000.00	0.01%	0	$

	DAS ACQUISITION CO., LLC	1	$407,271.97	0.01%	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,224,950.00	0.02%	0	$
	DAS ACQUISITION COMPANY, LLC	1	$288,000.00	0%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	17	$4,432,216.97	0.07%	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$252,858.93	0%	0	$
	DATA MORTGAGE INC	1	$399,384.12	0.01%	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$587,494.30	0.01%	0	$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$238,000.00	0%	0	$
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT	1	$382,435.76	0.01%	0	$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$1,104,322.84	0.02%	0	$
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$576,000.00	0.01%	0	$
	DELMAR FINANCIAL COMPANY A CORPORAITON	1	$182,131.29	0%	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	11	$3,018,190.12	0.04%	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	$2,662,741.94	0.04%	0	$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$672,462.05	0.01%	0	$
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,741.33	0%	0	$
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	$292,536.00	0%	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$2,821,679.96	0.04%	0	$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	$417,000.00	0.01%	0	$
	DEVELOPER'S MORTGAGE COMPANY	1	$297,616.00	0%	0	$
	DHI MORTGAGE COMPANY LTD	10	$2,658,987.66	0.04%	0	$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$929,376.22	0.01%	0	$
	DHI MORTGAGE COMPANY LTD LP	1	$614,650.00	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD	24	$5,951,250.96	0.09%	0	$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$160,557.81	0%	0	$
	DHI MORTGAGE COMPANY, LTD LP	2	$769,623.69	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD.	99	$25,858,930.31	0.38%	0	$
	DHI MORTGAGE COMPANY, LTD. L.P.	2	$782,028.01	0.01%	0	$
		6	$1,808,046.78	0.03%	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD. LP	7	$2,557,252.45	0.04%	0	$
	DHI MORTGAGE COMPANY, LTD.,	1	$307,536.10	0%	0	$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$985,600.00	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	$627,406.48	0.01%	0	$
	DHI MORTGAGE COMPANY, LTD., LP	1	$273,683.00	0%	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	25	$6,621,981.44	0.1%	0	$
	DIGNIFIED HOME LOANS LLC	3	$995,450.00	0.01%	0	$
	DIGNIFIED HOME LOANS, LLC	1	$414,000.00	0.01%	0	$
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$192,000.00	0%	0	$
	DIRECT MORTGAGE LOANS LLC	1	$312,000.00	0%	0	$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$430,928.89	0.01%	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$720,287.31	0.01%	0	$
	DIRECTORS FINANCIAL GROUP	1	$249,631.70	0%	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	$4,034,941.74	0.06%	0	$
	DIRECTORS MORTGAGE, INC	7	$2,284,779.19	0.03%	0	$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$824,596.75	0.01%	0	$
	DIRECTORS MORTGAGE, INC.	2	$671,476.58	0.01%	0	$
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	$359,469.65	0.01%	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$453,985.27	0.01%	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$274,000.00	0%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$388,649.00	0.01%	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,287,500.00	0.02%	0	$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$210,000.00	0%	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$355,451.88	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,266,416.12	0.03%	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$656,900.00	0.01%	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	3	$1,171,445.00	0.02%	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$137,351.17	0%	0	$
	DUNWOODY MORTGAGE SERVICES, INC.	1	$389,250.00	0.01%	0	$
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	$996,670.00	0.01%	0	$

	DYNAMIC FUNDING	1	$296,400.00	0%	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	$975,939.16	0.01%	0	$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	3	$1,100,940.64	0.02%	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	$2,326,230.41	0.03%	0	$
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$257,952.02	0%	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$612,500.00	0.01%	0	$
	EAGLE BANK	1	$374,409.83	0.01%	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$513,502.24	0.01%	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$534,400.87	0.01%	0	$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	$457,904.74	0.01%	0	$
	EAGLE BANK, ACORPORATION	1	$368,419.28	0.01%	0	$
	EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION	1	$242,250.00	0%	0	$
	EAGLEBANK	1	$167,746.97	0%	0	$
	EAGLEBANK A CORPORATION	6	$2,553,028.84	0.04%	0	$
	EAGLEBANK, A CORPORATION	1	$361,000.00	0.01%	0	$
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$311,950.00	0%	0	$
	EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$264,609.59	0%	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$324,481.16	0%	0	$
	EAST COAST CAPITAL CORP.	1	$295,000.00	0%	0	$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$417,000.00	0.01%	0	$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$366,000.00	0.01%	0	$
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$244,622.77	0%	0	$
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$413,691.85	0.01%	0	$
	ECOM MORTGAGE, INC. A CORPORATION	1	$554,126.55	0.01%	0	$
	ELITE FINANCING GROUP, LLC	1	$306,000.00	0%	0	$
	EMC HOLDING LLC	1	$337,000.00	0%	0	$
	EMC HOLDINGS LLC	5	$1,723,689.87	0.03%	0	$
	EMC HOLDINGS, LLC	8	$2,770,949.90	0.04%	0	$
	EMPIRE FEDERAL CREDIT UNION	2	$361,850.00	0.01%	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$256,000.00	0%	0	$

	ENCOMPASS LENDING GROUP, LP	5	$1,004,719.97	0.01%	0	$
	ENTERPRISE BANK & TRUST	2	$820,734.39	0.01%	0	$
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$284,561.18	0%	0	$
	ENVISION CAPITAL, INC.	2	$428,413.20	0.01%	0	$
	ENVOY MORTGAGE LTD	3	$895,685.03	0.01%	0	$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$292,349.18	0%	0	$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,401,601.18	0.02%	0	$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$640,345.48	0.01%	0	$
	EQUIFUND MORTGAGE	1	$286,500.00	0%	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$339,500.00	0.01%	0	$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$241,885.13	0%	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$89,600.00	0%	0	$
	EQUITY BANK, A STATE CHARTERED BANK.	1	$180,000.00	0%	0	$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$547,845.49	0.01%	0	$
	EQUITY NOW, INC	1	$214,077.08	0%	0	$
	EQUITY RESOURCES OF OHIO INC	1	$306,527.00	0%	0	$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$834,913.92	0.01%	0	$
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$208,678.20	0%	0	$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$493,330.63	0.01%	0	$
	EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION	1	$265,495.59	0%	0	$
	EQUITY RESOURCES, INC OHIO CORPORATION	2	$487,787.00	0.01%	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	5	$1,286,564.43	0.02%	0	$
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$417,436.28	0.01%	0	$
	ESSEX BANK	4	$1,146,219.24	0.02%	0	$
	ETHOS LENDING LLC	16	$5,624,397.91	0.08%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$510,000.00	0.01%	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	40	$13,707,519.31	0.2%	0	$
	ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY	1	$220,000.00	0%	0	$

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$3,094,256.24	0.05%	0	$
	ETHOS LENDING, LLC	24	$7,440,057.59	0.11%	0	$
	EUREKA HOMESTEAD	3	$980,345.07	0.01%	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$964,600.00	0.01%	0	$
	EVERBANK	356	$109,440,579.24	1.61%	0	$
	EVERETT CO-OPERATIVE BANK	2	$513,500.00	0.01%	0	$
	EVERETT FINANCIAL INC	1	$161,500.00	0%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	$2,081,745.00	0.03%	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	$176,000.00	0%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	$232,256.00	0%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$281,250.00	0%	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	$982,000.00	0.01%	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	$9,269,152.94	0.14%	0	$
	EVERETT FINANCIAL, INC	1	$158,885.34	0%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	$4,513,444.10	0.07%	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$195,711.25	0%	0	$
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	$379,761.70	0.01%	0	$
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	$403,397.31	0.01%	0	$
	EVERETT FINANCIAL, INC.	23	$7,611,565.34	0.11%	0	$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$813,708.60	0.01%	0	$
	EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	$311,530.08	0%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	$8,535,490.03	0.13%	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	$3,068,136.53	0.05%	0	$
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	$178,165.00	0%	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	$1,408,681.72	0.02%	0	$
	EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOR	1	$199,199.51	0%	0	$
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$324,499.60	0%	0	$

	EVERETT FINANCIAL,INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	$382,650.79	0.01%	0	$
	EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	$238,500.00	0%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$694,974.65	0.01%	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$354,282.32	0.01%	0	$
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,400.00	0%	0	$
	EVESHAM MORTGAGE LLC	8	$1,912,670.00	0.03%	0	$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$382,709.00	0.01%	0	$
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$392,000.00	0.01%	0	$
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$227,000.00	0%	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$1,008,614.31	0.01%	0	$
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	2	$420,359.00	0.01%	0	$
	F & M BANK A BANKING CORPORATION	1	$244,000.00	0%	0	$
	F & M BANK	2	$824,514.31	0.01%	0	$
	F & M BANK A BANKING CORPORATION	2	$490,000.00	0.01%	0	$
	F & M BANK A BANKING CORPORATION	20	$5,643,553.00	0.08%	0	$
	F & M BANK A CORPORATION	3	$792,369.00	0.01%	0	$
	F & M BANK, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$
	F + B ACQUISITION GROUP, LLC	4	$935,243.28	0.01%	0	$
	F AND B ACQUISITION GROUP, LLC	1	$187,715.34	0%	0	$
	F AND B ACQUISITION GROUP, LLC	2	$595,474.30	0.01%	0	$
	F AND B ACQUISITION, LLC	1	$624,536.93	0.01%	0	$
	F AND M BANK A BANKING CORPORATION	2	$612,791.52	0.01%	0	$
	F AND M BANK, A CORPORATION	1	$240,750.00	0%	0	$
	F&B ACQUISITION GROUP LLC	3	$1,041,579.91	0.02%	0	$
	F&B ACQUISITION GROUP, LLC	1	$287,556.57	0%	0	$
	F&M BANK	2	$402,025.91	0.01%	0	$
	F&M BANK A BANKING CORPORATION	3	$818,939.00	0.01%	0	$
	F+M BANK A BANKING CORPORATION	4	$1,151,222.94	0.02%	0	$
	F+M BANK, A BANKING CORPORATION	2	$365,639.58	0.01%	0	$
	FAIRFIELD COUNTY BANK	7	$2,391,509.67	0.04%	0	$
	FAIRFIELD COUNTY BANK.	1	$217,656.91	0%	0	$
	FAIRWAY ASSET CORPORATION	1	$403,750.00	0.01%	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	5	$1,593,769.36	0.02%	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$897,265.36	0.01%	0	$
		1	$327,860.00	0%	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$280,250.00	0%	0	$
	FAMILY FINANCE MORTGAGE LLC	1	$191,200.00	0%	0	$
	FAMILY FIRST FUNDING LLC	1	$392,308.23	0.01%	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.01%	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,725.40	0%	0	$
	FARMER STATE BANK	1	$224,446.22	0%	0	$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$340,508.68	0.01%	0	$
	FARMERS STATE BANK	1	$219,000.00	0%	0	$
	FARMERS STATE BANK, A CORPORATION	1	$316,501.11	0%	0	$
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$738,871.63	0.01%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA	1	$380,000.00	0.01%	0	$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	$1,449,527.23	0.02%	0	$
	FBT MORTGAGE LLC	1	$247,000.00	0%	0	$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$655,500.00	0.01%	0	$
	FBT MORTGAGE, LLC	3	$569,802.56	0.01%	0	$
	FC LENDING LTD	4	$1,429,804.18	0.02%	0	$
	FC LENDING, LTD	1	$331,378.66	0%	0	$
	FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$339,200.00	0.01%	0	$
	FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LIMTIED LIABI	1	$251,612.00	0%	0	$
	FEARON FINANCIAL DBA SMARTER MORTGAGES	1	$287,406.81	0%	0	$
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$402,878.74	0.01%	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$314,515.00	0%	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	2	$629,912.09	0.01%	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$210,263.71	0%	0	$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$278,570.43	0%	0	$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$309,772.31	0%	0	$
	FEDERATED MORTAGAGE CORP	1	$308,274.62	0%	0	$
	FEDERATED MORTGAGE CORP	6	$1,609,425.76	0.02%	0	$

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$314,005.04	0%	0	$
	FEMBI MORTGAGE A CORPORATION	1	$237,500.00	0%	0	$
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$602,595.00	0.01%	0	$
	FIBRE FEDERAL CREDIT UNION	1	$320,000.00	0%	0	$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$336,000.00	0%	0	$
	FIDELITY BANK	16	$3,840,163.62	0.06%	0	$
	FIDELITY BANK A FEDEREALLY CHARTERED SAVINGS BANK	1	$299,548.15	0%	0	$
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,150,224.97	0.02%	0	$
	FIDELITY BANK A SAVINGS BANK	17	$5,433,682.73	0.08%	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$933,197.95	0.01%	0	$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$985,542.60	0.01%	0	$
	FIDELITY BANK, A SAVINGS BANK	4	$1,182,656.95	0.02%	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	5	$1,316,867.48	0.02%	0	$
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$231,658.22	0%	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$192,376.17	0%	0	$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$871,169.39	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$456,319.34	0.01%	0	$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$416,357.96	0.01%	0	$
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$168,780.00	0%	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,648,957.22	0.04%	0	$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$408,869.50	0.01%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	$2,463,588.22	0.04%	0	$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	$220,330.92	0%	0	$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	$4,077,303.65	0.06%	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$286,632.59	0%	0	$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$375,556.61	0.01%	0	$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$212,372.51	0%	0	$
	FINANCIAL FEDERAL BANK, A TENNESSEE	1	$299,527.87	0%	0	$

	CHARTERED BANK					
	FINWORTH MORTGAGE LLC	1	$261,605.39	0%	0	$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$447,500.00	0.01%	0	$
	FIRST ADVANTAGE BANK	1	$199,200.00	0%	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$212,250.00	0%	0	$
	FIRST AMERICAN BANK	6	$1,473,651.08	0.02%	0	$
	FIRST AMERICAN BANK & TRUST CO	1	$185,713.61	0%	0	$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$390,676.18	0.01%	0	$
	FIRST AMERICAN BANK & TRUST CO.,	1	$284,551.47	0%	0	$
	FIRST ARKANSAS MORTGAGE COMPANY	1	$222,906.27	0%	0	$
	FIRST BANK	7	$1,836,646.74	0.03%	0	$
	FIRST BANK & TRUST	7	$1,887,507.96	0.03%	0	$
	FIRST BANK A NC CORPORATION	1	$229,725.00	0%	0	$
	FIRST BANK OF TENNESSEE	1	$417,000.00	0.01%	0	$
	FIRST BANK, A STATE CHARTERED BANK	1	$518,431.15	0.01%	0	$
	FIRST CALIFORNIA FUNDING	1	$294,000.00	0%	0	$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	$2,253,751.81	0.03%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	12	$3,920,295.56	0.06%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,386,293.40	0.02%	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$630,576.37	0.01%	0	$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$301,500.00	0%	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,438,400.00	0.02%	0	$
	FIRST COLLINSVILLE BANK	2	$498,046.57	0.01%	0	$
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$286,400.00	0%	0	$
	FIRST COLONY MORTGAGE CORP.	5	$1,235,440.80	0.02%	0	$
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$184,601.00	0%	0	$
	FIRST COLONY MORTGAGE CORPORATION	3	$648,028.83	0.01%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$355,451.88	0.01%	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	$6,284,707.70	0.09%	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	$2,488,276.23	0.04%	0	$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$317,760.00	0%	0	$
		1	$181,731.87	0%	0	$

	FIRST COMMUNITY BANK A BANKING CORPORATION					
	FIRST COMMUNITY BANK AND TRUST	1	$194,400.00	0%	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$252,183.00	0%	0	$
	FIRST COMMUNITY FINANCIAL BANK	4	$1,107,550.00	0.02%	0	$
	FIRST COMMUNITY MORTGAGE INC	6	$1,515,775.24	0.02%	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$150,123.55	0%	0	$
	FIRST COMMUNITY NATIONAL BANK	1	$213,750.00	0%	0	$
	FIRST CONTINENTAL MORTGAGE, L.P.	1	$387,428.39	0.01%	0	$
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$170,000.00	0%	0	$
	FIRST COUNTY BANK	3	$346,711.99	0.01%	0	$
	FIRST DAKOTA NATIONAL BANK	1	$336,400.00	0%	0	$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$248,900.00	0%	0	$
	FIRST DIRECT LENDING, LLC	10	$2,757,298.35	0.04%	0	$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,404.82	0.01%	0	$
	FIRST FEDERAL BANK	11	$2,610,220.00	0.04%	0	$
	FIRST FEDERAL BANK DU	1	$161,261.75	0%	0	$
	FIRST FEDERAL BANK, FSB	1	$234,238.79	0%	0	$
	FIRST FINANCIAL BANK	1	$281,250.00	0%	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$172,900.00	0%	0	$
	FIRST FINANCIAL BANK N A	1	$222,622.06	0%	0	$
	FIRST FINANCIAL BANK N.A.	1	$253,608.92	0%	0	$
	FIRST FINANCIAL BANK NA	9	$2,210,292.85	0.03%	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$446,000.00	0.01%	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$584,275.00	0.01%	0	$
	FIRST FINANCIAL BANK, N.A.	2	$525,742.45	0.01%	0	$
	FIRST FINANCIAL BANK, NA	7	$2,045,011.49	0.03%	0	$
	FIRST FINANCIAL BANK,AN ARKANSAS CORPORATION	1	$169,338.87	0%	0	$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$375,000.00	0.01%	0	$
	FIRST GUARANTY MORTGAGE A CORPORATION	1	$228,662.63	0%	0	$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$370,229.08	0.01%	0	$
	FIRST HERITAGE MORTAGAGE, LLC	1	$339,476.51	0.01%	0	$
	FIRST HERITAGE MORTGAGE LLC	2	$707,918.69	0.01%	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$410,602.22	0.01%	0	$
	FIRST HERITAGE MORTGAGE, LLC	1	$152,764.43	0%	0	$

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,454,283.29	0.02%	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$676,050.00	0.01%	0	$
	FIRST HERITAGE MORTGAGE,LLC	2	$639,513.83	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,451,496.38	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	$2,796,068.15	0.04%	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$595,446.07	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION,	1	$564,203.92	0.01%	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,048,879.09	0.02%	0	$
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	$199,500.00	0%	0	$
	FIRST HOME MORTGAGE CORPORATION.	1	$607,862.64	0.01%	0	$
	FIRST HOPE BANK NA	2	$711,291.74	0.01%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$792,000.00	0.01%	0	$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	$221,600.00	0%	0	$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$275,094.14	0%	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	$2,146,575.00	0.03%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	$401,757.13	0.01%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,206,909.81	0.02%	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK	1	$265,599.36	0%	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$444,249.56	0.01%	0	$
	FIRST LANDMARK BANK	2	$692,827.92	0.01%	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	6	$1,006,192.51	0.01%	0	$
	FIRST MARINER BANK A BANKING CORPORATION	1	$222,921.11	0%	0	$
	FIRST MIDWEST BANK	1	$217,481.34	0%	0	$
	FIRST MIDWEST BANK, A STATE BANK.	1	$269,992.74	0%	0	$
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	7	$1,198,880.17	0.02%	0	$
	FIRST NATIONAL BANK	6	$1,583,988.67	0.02%	0	$
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$338,511.74	0%	0	$
	FIRST NATIONAL BANK OF GRANBURY	3	$659,637.44	0.01%	0	$
		1	$417,000.00	0.01%	0	$

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST NATIONAL BANK OF OKLAHOMA	2	$469,722.86	0.01%	0	$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$206,674.23	0%	0	$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$205,376.27	0%	0	$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$554,676.64	0.01%	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$186,918.05	0%	0	$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	$1,456,750.00	0.02%	0	$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$512,000.00	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$214,783.11	0%	0	$
	FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR	1	$417,000.00	0.01%	0	$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$309,543.31	0%	0	$
	FIRST NBC BANK A CORPORATION	2	$597,800.00	0.01%	0	$
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$288,000.00	0%	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	$2,180,525.00	0.03%	0	$
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$604,710.00	0.01%	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$568,575.00	0.01%	0	$
	FIRST PARTNERS BANK DU	1	$115,081.76	0%	0	$
	FIRST PARTNERS BANK A N ALABAMA STATE CHARTERED BANK	1	$158,255.96	0%	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$549,875.00	0.01%	0	$
	FIRST PREMIER BANK	6	$1,352,450.00	0.02%	0	$
	FIRST PRIORITY FINANCIAL INC	3	$1,083,900.56	0.02%	0	$
	FIRST PRIORITY FINANCIAL INC.	8	$2,478,880.13	0.04%	0	$
	FIRST PRIORITY FINANCIAL, INC.	1	$219,675.90	0%	0	$
	FIRST PRIORITY FINANCIAL, INC. (700030)	1	$280,594.41	0%	0	$
	FIRST RATE FINANCIAL LLC	6	$1,464,300.00	0.02%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	21	$7,775,518.93	0.11%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	$5,637,797.14	0.08%	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$3,175,015.87	0.05%	0	$
	FIRST SECURITY BANK	16	$3,841,923.66	0.06%	0	$

	FIRST SERCUITY BANK	1	$178,600.00	0%	0	$
	FIRST SOURCE CAPITAL MORTGAGE INC	1	$375,446.07	0.01%	0	$
	FIRST STANDARD FINANCIAL CORP.	1	$592,658.71	0.01%	0	$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$556,600.00	0.01%	0	$
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$157,362.63	0%	0	$
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	$272,000.00	0%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$727,195.73	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$905,242.83	0.01%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	$235,000.00	0%	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,211,371.27	0.02%	0	$
	FIRST UNITED BANK	5	$1,439,228.58	0.02%	0	$
	FIRST UTAH BANK A CORPORATION	1	$226,514.53	0%	0	$
	FIRST WESTERN MORTGAGE INC	2	$392,500.00	0.01%	0	$
	FIRST WESTERN MORTGAGE, INC	1	$278,350.00	0%	0	$
	FIRST WESTERN TRUST BANK	4	$1,243,679.60	0.02%	0	$
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$816,397.54	0.01%	0	$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$662,800.00	0.01%	0	$
	FIRSTBANK	266	$72,195,891.18	1.06%	0	$
	FIRSTBANK SOUTHWEST	1	$189,700.99	0%	0	$
	FIRSTLINE MORTGAGE, INC.	1	$603,750.00	0.01%	0	$
	FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAE AN ARIZONA	1	$373,100.00	0.01%	0	$
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	2	$834,576.59	0.01%	0	$
	FISHER FINANCIAL GROUP, INC.	4	$1,572,509.65	0.02%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	$755,958.96	0.01%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$571,618.54	0.01%	0	$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$859,698.26	0.01%	0	$
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	$388,093.58	0.01%	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	$34,273,385.15	0.51%	0	$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$389,500.00	0.01%	0	$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$202,100.00	0%	0	$

	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,357.96	0.01%	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	$689,884.38	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$620,000.00	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A.	2	$514,750.00	0.01%	0	$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	5	$1,668,617.03	0.02%	0	$
	FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION	1	$292,069.09	0%	0	$
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	$595,302.03	0.01%	0	$
	FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F	1	$564,149.03	0.01%	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$386,429.86	0.01%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	$2,105,388.26	0.03%	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	$692,561.84	0.01%	0	$
	FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP	1	$255,605.84	0%	0	$
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	2	$956,541.10	0.01%	0	$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	$684,000.00	0.01%	0	$
	FLORIDA PARISHES BANK A STATE BANK	1	$340,000.00	0.01%	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,622,180.58	0.02%	0	$
	FM HOME LOANS, LLC	5	$1,699,991.91	0.03%	0	$
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	$386,000.00	0.01%	0	$
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,443.34	0%	0	$
	FM HOME LOANS, LLC.	2	$685,980.91	0.01%	0	$
	FNB OF CENTRAL ALABAM	1	$246,259.91	0%	0	$
	FNB OF CENTRAL ALABAMA	2	$447,014.70	0.01%	0	$
	FOCUS BANK A STATE CHARTERED BANK	1	$157,651.50	0%	0	$
	FOCUS BANK, A STATE CHARTERED BANK	1	$156,364.13	0%	0	$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$157,500.00	0%	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$330,250.00	0%	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$2,140,710.00	0.03%	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$248,500.00	0%	0	$

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$336,700.00	0%	0	$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$292,000.00	0%	0	$
	FOXHILL MORTGAGE INC.	1	$301,500.00	0%	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	176	$49,114,168.62	0.72%	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$247,000.00	0%	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$552,000.00	0.01%	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	$4,708,003.71	0.07%	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,448,363.87	0.02%	0	$
	FRANKLIN LOAN CORPORATION	2	$623,092.50	0.01%	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$154,761.35	0%	0	$
	FRANKLIN SYNERGY BANK	4	$1,155,025.00	0.02%	0	$
	FREEDOM MORTGAGE CORPORATION	366	$86,107,476.72	1.27%	0	$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$203,692.74	0%	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	$5,772,317.77	0.09%	0	$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0%	0	$
	FREMONT BANK	199	$62,686,790.36	0.92%	0	$
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$199,790.00	0%	0	$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$288,000.00	0%	0	$
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$637,050.00	0.01%	0	$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$327,000.00	0%	0	$
	FUNDING RESOURCES MORTGAGE CORP	1	$307,546.25	0%	0	$
	FUNDING RESOURCES MORTGAGE CORP.	3	$1,052,100.00	0.02%	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$715,200.00	0.01%	0	$
	G. WENTWORTH HOME LENDING, LLC	2	$607,508.36	0.01%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$459,593.14	0.01%	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,064,400.00	0.02%	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$454,769.28	0.01%	0	$
	GARDNER FINANCIAL SERVICES, LTD	4	$1,145,947.72	0.02%	0	$

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$215,332.30	0%	0	$
	GARDNER FINANCIAL SERVICES, LTD.	3	$814,331.70	0.01%	0	$
	GATEWAY BANK MORTGAGE INC	1	$280,800.00	0%	0	$
	GATEWAY BANK MORTGAGE, INC	26	$6,433,656.25	0.09%	0	$
	GATEWAY BANK MORTGAGE, INC.	4	$958,460.22	0.01%	0	$
	GATEWAY BANK MORTGAGE,INC.,	1	$296,000.00	0%	0	$
	GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$330,690.06	0%	0	$
	GENEQUITY MORTGAGE INC	1	$240,000.00	0%	0	$
	GENEQUITY MORTGAGE, INC.	1	$203,685.91	0%	0	$
	GENERAL MORTGAGE CAPITAL CORP	1	$225,659.60	0%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,034,000.00	0.02%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	$417,000.00	0.01%	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	$3,415,025.51	0.05%	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$486,053.53	0.01%	0	$
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$224,196.00	0%	0	$
	GENEVA FINANCIAL LLC	1	$159,000.00	0%	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	$2,058,850.00	0.03%	0	$
	GEO-CORP, INC	1	$416,012.06	0.01%	0	$
	GEORGE MASON MORTGAGE	1	$175,513.27	0%	0	$
	GEORGE MASON MORTGAGE LLC	12	$3,149,063.01	0.05%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA	1	$360,456.28	0.01%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	91	$27,650,256.31	0.41%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$385,000.00	0.01%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	$326,900.00	0%	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA	1	$261,414.32	0%	0	$
	GEORGE MASON MORTGAGE, LLC	5	$1,706,077.18	0.03%	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	$3,018,187.18	0.04%	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	$1,777,875.88	0.03%	0	$
	GEORGETOWN MORTGAGE LLC	10	$2,355,124.14	0.03%	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$927,554.70	0.01%	0	$
	GEORGETOWN MORTGAGE, LLC	1	$416,385.67	0.01%	0	$

	GEORGIA BANK & TRUST COMPANY OF AUG	1	$393,393.37	0.01%	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$511,808.34	0.01%	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$437,995.17	0.01%	0	$
	GEORGIA BANK AND TRUST COMPANY OF A	2	$576,965.65	0.01%	0	$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$172,000.00	0%	0	$
	GEORGIA BANKING COMPANY	3	$684,523.38	0.01%	0	$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	$883,587.91	0.01%	0	$
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$344,700.00	0.01%	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$526,400.00	0.01%	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,809.68	0%	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$548,155.15	0.01%	0	$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	$874,250.00	0.01%	0	$
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$780,405.68	0.01%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,000.00	0%	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,442,128.09	0.02%	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$362,577.00	0.01%	0	$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$780,110.00	0.01%	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$161,511.14	0%	0	$
	GMH MORTGAGE SERVICES LLC	4	$1,319,888.17	0.02%	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	$3,489,710.84	0.05%	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$653,212.55	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$409,395.99	0.01%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$2,155,968.55	0.03%	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,300,539.90	0.05%	0	$
	GOLDEN EMPIRE MORTGAGE INC	1	$353,167.27	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	10	$4,299,100.00	0.06%	0	$

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION	1	$579,182.78	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$290,500.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$272,000.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$335,000.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	$659,388.06	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$468,800.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA	1	$248,624.97	0%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$507,300.00	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$218,400.00	0%	0	$
	GOLDEN EMPIRE MORTGAGE, INC.	4	$1,400,200.00	0.02%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,982.64	0.01%	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	$230,000.00	0%	0	$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$280,386.32	0%	0	$
	GOLDENWEST FEDERAL CREDIT UNION	4	$919,644.26	0.01%	0	$
	GOLDWATER BANK N A	5	$1,362,700.00	0.02%	0	$
	GOLDWATER BANK N A DBA CORA LENDING	1	$346,750.00	0.01%	0	$
	GOLDWATER BANK N A DBA CORE LENDING	3	$820,000.00	0.01%	0	$
	GOLDWATER BANK N.A.	2	$408,717.06	0.01%	0	$
	GOLDWATER BANK NA	24	$6,940,482.97	0.1%	0	$
	GOLDWATER BANK NA DBA CORE LENDING	6	$1,691,260.00	0.02%	0	$
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$298,800.00	0%	0	$
	GOLDWATER BANK, N.A.	1	$367,158.30	0.01%	0	$
	GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$211,744.96	0%	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$243,624.31	0%	0	$
	GOODMORTGAGE.COM,.	1	$171,655.30	0%	0	$
	GOOGAIN INC., A CORPORATION	2	$845,750.00	0.01%	0	$
	GOOGAIN INC., A CORPORATION.	1	$488,000.00	0.01%	0	$
	GOOGAIN, INC	7	$2,770,649.47	0.04%	0	$
	GOOGAIN, INC., A CORPORATION	1	$414,346.88	0.01%	0	$
		1	$116,250.00	0%	0	$

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0%	0	$
	GRAND VALLEY BANK	2	$388,716.70	0.01%	0	$
	GRAND VALLEY BANK.	1	$180,000.00	0%	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$498,000.00	0.01%	0	$
	GRAYSTONE FUNDING COMPANY, LLC	2	$464,839.25	0.01%	0	$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,459,577.02	0.02%	0	$
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,146.64	0%	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	$3,836,264.14	0.06%	0	$
	GRAYSTONE MORTGAGE, LLC	1	$217,921.28	0%	0	$
	GREAT AMERICAN BANK	1	$203,599.08	0%	0	$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$769,269.01	0.01%	0	$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	$1,273,128.70	0.02%	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$388,350.00	0.01%	0	$
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	$336,303.82	0%	0	$
	GREAT SOUTHERN BANK	1	$400,000.00	0.01%	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$581,639.12	0.01%	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	11	$3,471,153.00	0.05%	0	$
	GREATER IOWA CREDIT UNION A CORPORATION	2	$372,150.00	0.01%	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$587,200.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY L P	5	$1,560,120.00	0.02%	0	$
	GREENTREE MORTGAGE COMPANY LP	3	$659,000.00	0.01%	0	$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	$882,988.16	0.01%	0	$
	GREENWAY FUNDING GROUP, INC..	1	$266,811.70	0%	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$483,759.02	0.01%	0	$
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$356,000.00	0.01%	0	$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$368,431.86	0.01%	0	$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$258,500.00	0%	0	$

	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$500,350.00	0.01%	0	$
	GSB MORTGAGE, INC	1	$228,800.00	0%	0	$
	GSF MORTGAGE CORPORATION	8	$2,668,269.21	0.04%	0	$
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$359,457.78	0.01%	0	$
	GTL INVESTMENTS, INC.	7	$2,381,481.88	0.04%	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$743,300.00	0.01%	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$961,248.17	0.01%	0	$
	GUARANTEED RATE, INC	2	$786,662.00	0.01%	0	$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$886,651.03	0.01%	0	$
	GUARANTEED RATE, INC.	24	$7,270,774.40	0.11%	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,189,979.11	0.05%	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,973,627.07	0.06%	0	$
	GUARANTY BANK + TRUST, NA	1	$387,402.60	0.01%	0	$
	GUARANTY BANK AND TRUST N A	1	$239,200.00	0%	0	$
	GUARANTY MORTGAGE SERVICES, LLC	13	$2,929,570.00	0.04%	0	$
	GUARDHILL FINANCIAL CORP	2	$763,107.04	0.01%	0	$
	GUARDHILL FINANCIAL CORP.	1	$355,000.00	0.01%	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,712.73	0%	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$2,327,114.73	0.03%	0	$
	GULF COAST BANK AND TRUST COMPANY	7	$1,979,578.95	0.03%	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$151,050.00	0%	0	$
	GVC MORTGAGE INC.	1	$148,750.00	0%	0	$
	GVC MORTGAGE, INC.	4	$1,039,205.59	0.02%	0	$
	HALLMARK HOME MORTGAGE LLC	1	$141,908.94	0%	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$352,000.00	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	17	$4,657,571.75	0.07%	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTED LIABILITY COMP	1	$276,250.00	0%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$911,345.91	0.01%	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLITY COM	2	$441,043.58	0.01%	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$348,000.00	0.01%	0	$
		1	$250,000.00	0%	0	$

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$258,914.44	0%	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	$1,167,374.74	0.02%	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$416,371.93	0.01%	0	$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$950,500.00	0.01%	0	$
	HANCOCK MORTGAGE PARTNERS, LLC	1	$182,875.00	0%	0	$
	HANSCOM FEDERAL CREDIT UNION	7	$1,732,900.00	0.03%	0	$
	HANTZ BANK A MICHIGAN CORPORATION	2	$417,384.20	0.01%	0	$
	HARBOR COMMUNITY BANK	1	$219,375.00	0%	0	$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$260,300.00	0%	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$112,550.00	0%	0	$
	HERITAGE BANK	6	$1,663,521.94	0.02%	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$400,000.00	0.01%	0	$
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$617,891.09	0.01%	0	$
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$294,545.80	0%	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$170,050.00	0%	0	$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$184,000.00	0%	0	$
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	2	$491,500.00	0.01%	0	$
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$385,800.00	0.01%	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	17	$4,589,072.62	0.07%	0	$
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$956,000.00	0.01%	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$985,132.16	0.01%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	7	$1,907,604.35	0.03%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY O	1	$198,893.30	0%	0	$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILTY CO	1	$175,729.02	0%	0	$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$348,000.00	0.01%	0	$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$472,137.74	0.01%	0	$

	HOME BANK NA A NATIONAL ASSOCIATION	1	$215,650.00	0%	0	$
	HOME BANK NA A NATIONAL ASSOCIATION	1	$324,000.00	0%	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	40	$11,314,988.03	0.17%	0	$
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$333,966.85	0%	0	$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$162,843.32	0%	0	$
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	2	$453,834.09	0.01%	0	$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$498,250.00	0.01%	0	$
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$212,992.67	0%	0	$
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$476,424.24	0.01%	0	$
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$323,490.10	0%	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$543,085.42	0.01%	0	$
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	$161,256.76	0%	0	$
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	$393,642.98	0.01%	0	$
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$249,115.84	0%	0	$
	HOME LOAN ENTERPRISE	2	$596,000.00	0.01%	0	$
	HOME LOAN INVESTMENT BANK FSB	3	$1,056,250.00	0.02%	0	$
	HOME LOAN SOLUTIONS	1	$247,000.00	0%	0	$
	HOME MORTGAGE ASSURED CORPORATION	2	$428,700.00	0.01%	0	$
	HOME MORTGAGE OF AMERICA INC	2	$584,113.26	0.01%	0	$
	HOME SAVINGS & TRUST MORTGAGE	3	$838,672.40	0.01%	0	$
	HOME SAVINGS AND TRUST MORTGAGE	8	$2,975,837.51	0.04%	0	$
	HOME SAVINGS BANK	2	$305,000.00	0%	0	$
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0%	0	$
	HOME STATE BANK, N.A.	1	$302,982.78	0%	0	$
	HOME STATE BANK, N.A. A CORPORATION	3	$850,586.03	0.01%	0	$
	HOME STATE BANK, N.A., A CORPORATION	1	$171,000.00	0%	0	$
	HOME USA MORTGAGE, INC.	1	$397,525.00	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORP.	1	$416,385.67	0.01%	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	9	$3,251,451.32	0.05%	0	$
		4	$1,116,359.43	0.02%	0	$

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$577,796.11	0.01%	0	$
	HOMEFIRST MORTGAGE, LLC.	8	$1,835,060.16	0.03%	0	$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$647,647.00	0.01%	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$540,500.00	0.01%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$259,497.28	0%	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	$2,007,449.00	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$1,730,070.66	0.03%	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$550,167.12	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$264,288.69	0%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	2	$526,420.00	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	$1,818,117.78	0.03%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	3	$744,933.04	0.01%	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$153,000.00	0%	0	$
	HOMEPATH LENDING INC	1	$396,000.00	0.01%	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$990,800.00	0.01%	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$830,000.00	0.01%	0	$
	HOMESERVICES LENDING LLC	1	$263,513.64	0%	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,017,352.34	0.02%	0	$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$337,250.00	0%	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$411,850.82	0.01%	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$244,622.77	0%	0	$
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED	1	$284,000.00	0%	0	$
	HOMESERVICES LENDING, LLC	5	$1,638,682.69	0.02%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$150,967.20	0%	0	$
	HOMESERVICES LENDING, LLC A IMITED LIABILITY COMPANY	1	$159,759.02	0%	0	$

	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$174,137.33	0%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	$5,244,101.11	0.08%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	$261,696.45	0%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$229,645.87	0%	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABLITY COMPANY	1	$173,732.09	0%	0	$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	6	$1,617,862.39	0.02%	0	$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI	1	$268,386.13	0%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$215,584.80	0%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	$4,111,990.13	0.06%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTED	1	$179,734.82	0%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	43	$9,169,054.83	0.14%	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY, A LIMITED LIABIL	1	$173,432.55	0%	0	$
	HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	$189,707.46	0%	0	$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	$584,438.01	0.01%	0	$
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LI	1	$223,754.95	0%	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	16	$4,126,693.88	0.06%	0	$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	$151,671.11	0%	0	$
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$231,403.17	0%	0	$
	HOMESIDE FINANCIAL LLC	1	$417,000.00	0.01%	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	27	$7,567,203.08	0.11%	0	$
	HOMESTAED FUNDING CORP A CORPORATION	1	$304,000.00	0%	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$997,025.70	0.01%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$407,884.73	0.01%	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$182,010.47	0%	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$312,728.27	0%	0	$

	HOMESTAR MORGAGE, INC.,	1	$270,000.00	0%	0	$
	HOMESTAR MORTGAGE INC	2	$541,450.00	0.01%	0	$
	HOMESTAR MORTGAGE, INC	1	$323,200.00	0%	0	$
	HOMESTAR MORTGAGE, INC.	10	$2,838,348.00	0.04%	0	$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC	1	$388,789.47	0.01%	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$452,710.36	0.01%	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	20	$5,203,712.98	0.08%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$268,000.00	0%	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,159,999.65	0.02%	0	$
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$409,000.00	0.01%	0	$
	HOMESTEAD FUNDING CORP.	1	$286,143.38	0%	0	$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$332,000.00	0%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$213,313.00	0%	0	$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$191,000.00	0%	0	$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$406,314.23	0.01%	0	$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY	1	$395,416.61	0.01%	0	$
	HOMETOWN MORTGAGE CO., INC	2	$630,800.00	0.01%	0	$
	HOMETOWN MORTGAGE CO., INC.	1	$229,600.00	0%	0	$
	HOMETRUST BANK	2	$403,905.00	0.01%	0	$
	HOMETRUST BANK A STATE CHARTERED BANK	11	$2,552,353.57	0.04%	0	$
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$765,807.07	0.01%	0	$
	HOMETRUST MORTGAGE COMPANY	11	$3,264,500.60	0.05%	0	$
	HOMETRUST MORTGAGE CORPORATION	2	$553,082.35	0.01%	0	$
	HOMEWARD RESIDENTIAL INC.	120	$33,788,991.86	0.5%	0	$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$607,950.00	0.01%	0	$
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$361,500.00	0.01%	0	$
	HORIZON BANK, SSB.	1	$170,000.00	0%	0	$
	HOUSE OF FINANCE INC	1	$616,528.19	0.01%	0	$
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$719,889.89	0.01%	0	$

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$465,000.00	0.01%	0	$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,024,237.68	0.02%	0	$
	HOUSE OF FINANCE, INC.,A HAWAII CORPORATION	1	$494,437.40	0.01%	0	$
	HOUSE OF FINANCE, INC.A HAWAII CORPORATION	1	$502,758.25	0.01%	0	$
	HOUSTON CAPITAL MORTGAGE	13	$3,715,452.88	0.05%	0	$
	HOUSTONIAN MORTGAGE GROUP INC	4	$964,492.00	0.01%	0	$
	HOUSTONIAN MORTGAGE GROUP, INC.	4	$1,053,909.88	0.02%	0	$
	HOWARD BANK	3	$925,255.42	0.01%	0	$
	HOWARD BANK A MARYLAND CORPORATION	2	$773,828.20	0.01%	0	$
	HOWARD BANK,	1	$276,250.00	0%	0	$
	HOWARD BANK, A MARYLAND CORPORATION	1	$280,500.00	0%	0	$
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	$512,192.65	0.01%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	2	$434,459.50	0.01%	0	$
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,009.95	0%	0	$
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	$102,363.98	0%	0	$
	HOWARD HANNA MORTGAGE SERVICES	2	$437,219.87	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,536.15	0%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	$386,141.34	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	15	$3,516,754.32	0.05%	0	$
	HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION	1	$215,674.67	0%	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	29	$6,324,986.74	0.09%	0	$
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$951,281.29	0.01%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	$161,500.00	0%	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	$3,083,831.40	0.05%	0	$
	HUNT MORTGAGE CORPORATION	5	$1,364,630.00	0.02%	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$512,500.00	0.01%	0	$
	HURON VALLEY FINANCIAL, INC	2	$533,313.34	0.01%	0	$
	HURON VALLEY FINANCIAL, INC.	8	$2,253,137.89	0.03%	0	$

	IAB FINANCIAL BANK	1	$140,000.00	0%	0	$
	IAPPROVE LENDING	3	$1,087,830.57	0.02%	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$961,600.00	0.01%	0	$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$302,000.00	0%	0	$
	ICM REAL ESTATE INC. DBA ICM LENDING	1	$417,000.00	0.01%	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$190,000.00	0%	0	$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	$1,324,248.33	0.02%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$683,323.22	0.01%	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$199,000.00	0%	0	$
	IDEAL HOME LOANS, LLC	4	$1,094,482.96	0.02%	0	$
	IMAGINE HOME LENDING, LLC.	1	$198,000.00	0%	0	$
	INDEPENDENT BANK	3	$787,300.00	0.01%	0	$
	INDEPENDENT BANK A BANKING CORPORATION	3	$662,280.00	0.01%	0	$
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	$299,566.98	0%	0	$
	INDIANA MEMBERS CREDIT UNION	2	$571,900.00	0.01%	0	$
	INLAND BANK + TRUST A CORPORATION	10	$2,448,984.56	0.04%	0	$
	INLAND BANK + TRUST, A CORPORATION	2	$418,283.12	0.01%	0	$
	INLAND BANK AND TRUST , A CORPORATION	1	$207,100.00	0%	0	$
	INLAND BANK AND TRUST, A CORPORATION	5	$1,185,491.95	0.02%	0	$
	INLAND NORTHWEST BANK	1	$156,655.00	0%	0	$
	INLANTA MORTGAGE INC	18	$4,850,087.43	0.07%	0	$
	INLANTA MORTGAGE, INC	4	$1,208,774.92	0.02%	0	$
	INLANTA MORTGAGE, INC.	14	$3,875,261.24	0.06%	0	$
	INNOVATIVE MORTGAGE SERVICES INC	2	$416,713.08	0.01%	0	$
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$296,000.00	0%	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,602,769.62	0.02%	0	$
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$250,000.00	0%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$189,720.09	0%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	$2,252,738.50	0.03%	0	$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$271,590.33	0%	0	$
	INTELTY, INC	1	$519,250.77	0.01%	0	$
	INTERCOASTAL MORTGAGE COMPANY	5	$1,622,514.96	0.02%	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$843,600.00	0.01%	0	$

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,293,668.65	0.02%	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$371,923.35	0.01%	0	$
	INTERFIRST MORTGAGE COMPANY	65	$21,382,926.47	0.32%	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$604,681.13	0.01%	0	$
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,611,499.82	0.02%	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	$3,720,219.75	0.05%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$1,018,330.52	0.02%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	$154,850.00	0%	0	$
	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	$220,950.00	0%	0	$
	INTERMOUNTAIN MORTGAGE CO, INC	1	$399,384.12	0.01%	0	$
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	$238,548.05	0%	0	$
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	$259,599.69	0%	0	$
	INWOOD NATIONAL BANK	4	$1,460,718.67	0.02%	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,298.72	0%	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	$932,624.02	0.01%	0	$
	IVY MORTGAGE, INC	19	$5,462,386.56	0.08%	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$399,900.00	0.01%	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$
	J G WENTWORTH HOME LENDING LLC	1	$340,000.00	0.01%	0	$
	J.G. WENTWORTH HOME LENDING, LLC	18	$4,698,212.84	0.07%	0	$
	JAC FINANCIAL, INC.	1	$440,000.00	0.01%	0	$
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$365,000.00	0.01%	0	$
	JACKSON MORTGAGE COMPANY, INC	1	$165,000.00	0%	0	$
	JAMAC LENDING INC	1	$280,000.00	0%	0	$
	JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	$187,723.03	0%	0	$
	JD BANK	2	$450,600.00	0.01%	0	$
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$
	JERSEY MORTGAGE COMPANY	3	$812,667.11	0.01%	0	$
	JFK FINANCIAL INC.	1	$323,522.68	0%	0	$
	JG WENTWORTH HOME LENDING LLC	35	$11,371,176.92	0.17%	0	$
	JG WENTWORTH HOME LENDING, LLC	3	$826,826.89	0.01%	0	$

	JG WENTWORTH HOME LENDING, LLC.	1	$136,793.66	0%	0	$
	JG WENTWORTH HOME LENDINJG LLC	1	$172,200.00	0%	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$358,400.00	0.01%	0	$
	JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	$210,000.00	0%	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$193,500.00	0%	0	$
	JMAC LENDING, INC.	60	$19,793,627.63	0.29%	0	$
	JMAC LENDING, INCORPORATED	16	$5,906,000.37	0.09%	0	$
	JMJ FINANCIAL GROUP	4	$1,379,493.98	0.02%	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	$1,741,600.00	0.03%	0	$
	JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	$311,549.66	0%	0	$
	JOHNSON MORTGAGE COMPANY	1	$150,248.89	0%	0	$
	JONAH BANK OF WYOMING	1	$287,566.23	0%	0	$
	JPMORGAN CHASE BANK, N.A.	355	$107,229,875.88	1.58%	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$873,000.00	0.01%	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	$676,400.00	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	$893,200.00	0.01%	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	49	$16,319,460.07	0.24%	0	$
	KCB BANK, A CORPORATION	1	$381,898.03	0.01%	0	$
	KENTWOOD MORTGAGE INC.	1	$172,603.56	0%	0	$
	KEY MORTGAGE SERVICES INC	1	$414,361.04	0.01%	0	$
	KEYSTONE FUNDING INC.	1	$375,000.00	0.01%	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$269,747.02	0%	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$515,000.00	0.01%	0	$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$317,600.00	0%	0	$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$333,300.00	0%	0	$
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$217,264.96	0%	0	$
	KISH BANK	3	$677,614.09	0.01%	0	$
	KOHLER CREDIT UNION, CREDIT UNION	3	$529,300.66	0.01%	0	$
	KS STATEBANK	1	$363,938.78	0.01%	0	$
	KS STATEBANK A KANSAS CORPORATION	15	$4,445,239.97	0.07%	0	$
	KS STATEBANK, A KANSAS CORPORATION	6	$1,636,290.07	0.02%	0	$
	KWIK MORTGAGE CORPORATION	2	$586,500.00	0.01%	0	$
		1	$373,000.00	0.01%	0	$

	KWIK MORTGAGE CORPORATION, A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$716,677.89	0.01%	0	$
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$164,000.00	0%	0	$
	LAKE AREA MORTGAGE	1	$229,600.00	0%	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	$760,425.00	0.01%	0	$
	LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	$416,357.96	0.01%	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$915,512.96	0.01%	0	$
	LAKELAND BANK A CORPORATION	1	$480,000.00	0.01%	0	$
	LAKELAND BANK, A CORPORATION	2	$723,722.87	0.01%	0	$
	LAKEVIEW LOAN SERVICING LLC.	11	$2,880,681.98	0.04%	0	$
	LAKEVIEW LOAN SERVICING, LLC	15	$3,662,650.00	0.05%	0	$
	LAND HOME FINANCIAL SERVICES INC	1	$449,337.06	0.01%	0	$
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$490,276.66	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, INC.	1	$503,500.00	0.01%	0	$
	LAND HOME FINANCIAL SERVICES, INC.,	1	$625,500.00	0.01%	0	$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$187,625.00	0%	0	$
	LARABY FINANCIAL GROUP,INC.,CORPORATION	1	$186,400.00	0%	0	$
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$379,414.93	0.01%	0	$
	LEAD BANK, STATE CHARTERED BANK	1	$252,000.00	0%	0	$
	LEADER BANK, N.A., A CORPORATION	5	$1,868,493.72	0.03%	0	$
	LEADER BANK, NA	10	$3,641,879.17	0.05%	0	$
	LEADER BANK, NA A CORPORATION	4	$1,421,891.18	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION	4	$1,184,957.51	0.02%	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	$6,432,565.92	0.09%	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	16	$4,611,179.17	0.07%	0	$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$358,582.60	0.01%	0	$
	LEGACY MORTGAGE LLC	3	$672,341.09	0.01%	0	$
	LEGACY MORTGAGE, LLC	3	$902,677.50	0.01%	0	$
	LEGACY NATIONAL BANK	2	$498,230.21	0.01%	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$382,622.84	0.01%	0	$
	LEGACYTEXAS BANK A CORPORATION	6	$1,912,115.73	0.03%	0	$
	LEGACYTEXAS BANK, A CORPORATION	2	$462,427.74	0.01%	0	$
	LEND SMART MORTGAGE LLC	1	$399,410.72	0.01%	0	$
		2	$681,575.00	0.01%	0	$

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LEND SMART MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$226,100.00	0%	0	$
	LEND SMART MORTGAGE, LLC	1	$204,248.90	0%	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,459.69	0.01%	0	$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$407,200.00	0.01%	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	16	$6,902,735.21	0.1%	0	$
	LENDERFL INC A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$575,064.68	0.01%	0	$
	LENDING PARTNERS LLC	1	$189,208.23	0%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$3,271,622.00	0.05%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,166,039.94	0.03%	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$403,648.45	0.01%	0	$
	LEVEL ONE BANK	2	$651,604.84	0.01%	0	$
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$162,000.00	0%	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$607,061.72	0.01%	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$911,870.37	0.01%	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,187,693.00	0.02%	0	$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$289,000.00	0%	0	$
	LINCOLN CAPITAL ADVISORS LLC	3	$896,357.96	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$764,500.00	0.01%	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$339,849.38	0.01%	0	$
	LINCOLN SAVINGS BANK	1	$351,458.03	0.01%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$838,447.62	0.01%	0	$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$509,231.86	0.01%	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	7	$2,774,500.00	0.04%	0	$
	LOAN SIMPLE INC A CORPORATION	2	$565,308.00	0.01%	0	$
	LOAN SIMPLE INC.	1	$417,000.00	0.01%	0	$

	LOAN SIMPLE, INC.	2	$626,507.24	0.01%	0	$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$176,000.00	0%	0	$
	LOANDEPOT.COM, LLC	734	$228,361,753.88	3.37%	1	$255,72
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$2,029,350.00	0.03%	0	$
	LOANSTAR HOME LOANS LLC	1	$416,860.00	0.01%	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	10	$3,284,285.00	0.05%	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$631,050.63	0.01%	0	$
	LONE MORTGAGE, INC.	1	$482,000.00	0.01%	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$257,050.00	0%	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$773,207.67	0.01%	0	$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$416,357.96	0.01%	0	$
	LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION	1	$301,644.99	0%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$670,293.08	0.01%	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$400,000.00	0.01%	0	$
	LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS	1	$436,500.00	0.01%	0	$
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$319,920.00	0%	0	$
	LUXURY MORTGAGE CORP	1	$332,800.00	0%	0	$
	LUXURY MORTGAGE CORP.	2	$720,449.95	0.01%	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	2	$672,376.42	0.01%	0	$
	LUXURY MORTGAGE CORP., A CORPORATION	1	$358,912.88	0.01%	0	$
	M + T BANK A CORPORATION	4	$1,297,550.00	0.02%	0	$
	M AND T BANK	8	$2,469,600.77	0.04%	0	$
	M AND T BANK A CORPORATION	7	$2,188,124.90	0.03%	0	$
	M I FINANCIAL, LLC	1	$401,520.82	0.01%	0	$
	M&T BANK	4	$1,248,826.75	0.02%	0	$
	M/I FINANCIAL LLC	1	$327,334.23	0%	0	$
	M/I FINANCIAL, LLC	26	$7,866,779.59	0.12%	0	$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$539,200.00	0.01%	0	$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$274,668.82	0%	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,243,800.00	0.02%	0	$

	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$405,374.14	0.01%	0	$
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$331,976.72	0%	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$1,802,144.30	0.03%	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$308,800.00	0%	0	$
	MALVERN NATIONAL BANK	1	$178,000.00	0%	0	$
	MANHATTAN BANK	1	$379,427.66	0.01%	0	$
	MANHATTAN FINANCIAL GROUP INC	3	$1,048,000.00	0.02%	0	$
	MANHATTAN FINANCIAL GROUP, INC	1	$352,000.00	0.01%	0	$
	MANHATTAN FINANCIAL GROUP, INC.	3	$799,572.77	0.01%	0	$
	MANHATTAN FINANCIAL GROUP,INC.	1	$312,988.47	0%	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$2,961,900.00	0.04%	0	$
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$209,000.00	0%	0	$
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$235,950.00	0%	0	$
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	$640,775.00	0.01%	0	$
	MANN MORTGAGE, LLC	3	$1,080,590.03	0.02%	0	$
	MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS	1	$200,703.88	0%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,327,617.10	0.03%	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	5	$1,435,337.47	0.02%	0	$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$630,206.29	0.01%	0	$
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$167,661.45	0%	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$367,920.00	0.01%	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,210,339.42	0.02%	0	$
	MAPS CREDIT UNION	2	$522,000.00	0.01%	0	$
	MAPS CREDIT UNION.	1	$152,500.00	0%	0	$
	MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$344,000.00	0.01%	0	$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$417,000.00	0.01%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIKMITED LAIBILITY COMPANY	1	$246,627.98	0%	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	$6,152,362.81	0.09%	0	$

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	0.01%	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$175,469.01	0%	0	$
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$327,482.89	0%	0	$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$298,809.15	0%	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$2,013,993.31	0.03%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$1,037,165.30	0.02%	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	4	$981,267.00	0.01%	0	$
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$295,563.93	0%	0	$
	MAXREAL CUPERTINO	1	$287,000.00	0%	0	$
	MBS CAPITAL GROUP INC.	1	$204,200.00	0%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$1,043,250.00	0.02%	0	$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	$405,608.40	0.01%	0	$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$383,127.00	0.01%	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,354,615.64	0.03%	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$425,434.00	0.01%	0	$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$298,559.51	0%	0	$
	MCS MORTGAGE BANKERS, INC.	3	$1,014,528.21	0.01%	0	$
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$269,602.23	0%	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$399,144.67	0.01%	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$375,154.00	0.01%	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$797,776.96	0.01%	0	$
	MEETINGHOUSE BANK	5	$1,542,865.69	0.02%	0	$
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	$288,975.75	0%	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	$1,893,371.36	0.03%	0	$
	MEGA CAPITAL FUNDING, INC	3	$1,132,504.10	0.02%	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN	1	$381,437.23	0.01%	0	$
		4	$1,856,444.59	0.03%	0	$

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60	1	$296,000.00	0%	0	$
	MEGA CAPITAL FUNDING, INC.	34	$12,064,115.09	0.18%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	10	$4,406,786.51	0.06%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$329,491.90	0%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	6	$2,318,824.17	0.03%	0	$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON	1	$347,487.32	0.01%	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	11	$4,213,396.58	0.06%	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$379,227.97	0.01%	0	$
	MEGASTAR FINANCIAL CORP.	2	$652,035.56	0.01%	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	$3,393,961.20	0.05%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$273,587.31	0%	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,123,397.81	0.02%	0	$
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$413,600.00	0.01%	0	$
	MERIDIAN TRUST FCU	1	$172,633.79	0%	0	$
	MERIT BANK A STATE BANK	3	$649,887.11	0.01%	0	$
	MERIT BANK, A STATE BANK	3	$968,505.98	0.01%	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$313,936.82	0%	0	$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	4	$979,173.54	0.01%	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	$2,123,183.83	0.03%	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	6	$1,580,122.70	0.02%	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$723,975.54	0.01%	0	$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$351,769.37	0.01%	0	$
	MICHIGAN MUTUAL, INC.	1	$208,342.62	0%	0	$
	MID AMERICA MORTGAGE SOUTHWEST, INC.	2	$591,979.11	0.01%	0	$
	MID PENN BANK	6	$1,234,650.00	0.02%	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	$1,767,390.00	0.03%	0	$

	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$195,700.00	0%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$281,010.67	0%	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$533,703.41	0.01%	0	$
	MIDLAND MORTGAGE CORPORATION A COPORATION	1	$132,000.00	0%	0	$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$667,728.79	0.01%	0	$
	MIDWEST BANKCENTRE A CORPORATION	1	$151,000.00	0%	0	$
	MIDWEST BANKCENTRE, A CORPORATION	2	$379,751.49	0.01%	0	$
	MIDWEST COMMUNITY BANK	1	$159,759.02	0%	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$606,866.07	0.01%	0	$
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,519,201.30	0.02%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$209,000.00	0%	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	26	$8,295,660.90	0.12%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,002.03	0%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	16	$4,962,677.40	0.07%	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	$297,211.68	0%	0	$
	MIDWEST FAMILY LENDING CORP	1	$379,000.00	0.01%	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$159,753.65	0%	0	$
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$252,000.00	0%	0	$
	MIDWESTONE BANK	1	$207,900.00	0%	0	$
	MIDWESTONE BANK.	1	$213,159.00	0%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$194,640.00	0%	0	$
	MILEND, INC. A GEORGIA CORPORATION	1	$286,400.00	0%	0	$
	MILEND, INC. A GEROGIA CORPORATION	1	$297,745.00	0%	0	$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	$240,000.00	0%	0	$
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$300,500.00	0%	0	$
	MILLENIUM HOME MORTGAGE LLC	4	$1,016,450.00	0.01%	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$355,713.43	0.01%	0	$
	MILLENNIUM BANK	1	$396,914.40	0.01%	0	$
	MILLENNIUM BANK AN ILLINOIS CORPORATION	2	$610,000.00	0.01%	0	$
		3	$1,057,064.88	0.02%	0	$

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$214,400.00	0%	0	$
	MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$408,291.50	0.01%	0	$
	MK LENDING CORP	7	$3,169,568.64	0.05%	0	$
	MK LENDING CORP A CORPORATION	9	$3,477,000.00	0.05%	0	$
	MN CAPITAL INC.	1	$414,500.00	0.01%	0	$
	MONARCH BANK	64	$20,485,745.91	0.3%	0	$
	MONARCH BANK.	1	$458,174.02	0.01%	0	$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$561,652.78	0.01%	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$359,910.85	0.01%	0	$
	MONUMENT BANK A CORPORATION	2	$339,761.35	0.01%	0	$
	MORIA DEVELOPMENT INC	4	$1,391,101.62	0.02%	0	$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	16	$4,553,555.00	0.07%	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,494,653.87	0.02%	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	$1,382,743.60	0.02%	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$387,600.00	0.01%	0	$
	MORRIS BANK	3	$757,705.30	0.01%	0	$
	MORRIS BANK A BANKING CORPORATION	1	$305,600.00	0%	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$384,000.00	0.01%	0	$
	MORTGAGE 1 INCORPORATED	1	$211,687.68	0%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$180,800.00	0%	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$1,855,507.48	0.03%	0	$
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$299,757.75	0%	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$1,941,450.56	0.03%	0	$
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	5	$1,791,950.33	0.03%	0	$
	MORTGAGE ACCESS CORP A CORPORATION	1	$264,762.00	0%	0	$
	MORTGAGE ADVANTAGE LENDING LLC	1	$320,000.00	0%	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$400,000.00	0.01%	0	$
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$250,000.00	0%	0	$
		3	$839,270.79	0.01%	0	$

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$942,110.86	0.01%	0	$
	MORTGAGE ASSURANCE INC.	41	$12,672,309.81	0.19%	0	$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$438,850.00	0.01%	0	$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	$996,113.00	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$732,072.75	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$291,151.02	0%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	12	$3,780,462.60	0.06%	0	$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	4	$1,197,373.56	0.02%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	$822,600.58	0.01%	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$732,522.68	0.01%	0	$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$207,194.31	0%	0	$
	MORTGAGE CAPITAL PARTNERS INC	6	$2,360,663.58	0.03%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION	1	$367,000.00	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$2,448,385.67	0.04%	0	$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$970,337.06	0.01%	0	$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$489,278.13	0.01%	0	$
	MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION	1	$339,250.00	0.01%	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$227,050.00	0%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$564,605.00	0.01%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	$10,615,669.11	0.16%	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY	2	$683,000.00	0.01%	0	$
	MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$273,600.00	0%	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$408,000.00	0.01%	0	$
	MORTGAGE FINANCIAL SERVICES LLC	7	$1,719,010.32	0.03%	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$202,350.00	0%	0	$
	MORTGAGE FINANCIAL SERVICES,LLC	1	$276,051.69	0%	0	$

	MORTGAGE FINANCIAL, INC.	17	$5,965,110.47	0.09%	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$503,411.54	0.01%	0	$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,079,800.00	0.02%	0	$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$334,484.20	0%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0%	0	$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$439,326.81	0.01%	0	$
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$455,000.00	0.01%	0	$
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,185,481.54	0.02%	0	$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$721,253.09	0.01%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	$836,000.00	0.01%	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	$349,600.00	0.01%	0	$
	MORTGAGE NETWORK INC.	3	$897,564.42	0.01%	0	$
	MORTGAGE NETWORK, INC.	2	$806,271.21	0.01%	0	$
	MORTGAGE ONE OF THE SOUTH, INC.	3	$791,528.85	0.01%	0	$
	MORTGAGE OPPORTUNITY GROUP, INC.	3	$940,194.65	0.01%	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	$799,900.00	0.01%	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,143,343.07	0.02%	0	$
	MORTGAGE SERVICES III LLC	1	$221,550.14	0%	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	$1,010,500.00	0.01%	0	$
	MORTGAGE SERVICES III, LLC	2	$791,621.94	0.01%	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$1,312,411.82	0.02%	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,252,680.81	0.02%	0	$
	MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	$222,300.00	0%	0	$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$391,396.45	0.01%	0	$
	MORTGAGE SPECIALISTS LLC	1	$258,500.00	0%	0	$
	MORTGAGE TRUST INC A CORPORATION	23	$7,327,517.00	0.11%	0	$
	MORTGAGE TRUSTINC	1	$298,800.00	0%	0	$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$219,450.00	0%	0	$
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$188,000.00	0%	0	$
		2	$568,550.00	0.01%	0	$

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$172,600.00	0%	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$633,500.00	0.01%	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$560,506.40	0.01%	0	$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$270,351.13	0%	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	$1,243,663.97	0.02%	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$277,000.00	0%	0	$
	MOUNTAIN COMMERCE BANK	1	$260,196.00	0%	0	$
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$476,000.00	0.01%	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$265,590.44	0%	0	$
	MOUNTAINONE BANK	5	$1,520,502.39	0.02%	0	$
	MOVEMENT MORTGAGE	5	$1,038,594.90	0.02%	0	$
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$331,055.55	0%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	$3,082,150.00	0.05%	0	$
	MSA MORTGAGE, LLC	11	$3,671,821.08	0.05%	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$272,718.23	0%	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$363,280.00	0.01%	0	$
	NATIONAL BANK OF BLACKSBURG	1	$237,633.56	0%	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	$3,174,650.00	0.05%	0	$
	NATIONAL MORTGAGE SERVICE, INC.	49	$15,717,574.89	0.23%	0	$
	NATIONS RELIABLE LENDING LLC	8	$2,346,800.00	0.03%	0	$
	NATIONS RELIABLE LENDING, LLC	2	$601,881.00	0.01%	0	$
	NATIONSTARMORTGAGE	231	$76,388,991.32	1.13%	0	$
	NBKC BANK A STATE CHARTERED BANK	2	$628,584.07	0.01%	0	$
	NBKC BANK, A STATE CHARTERED BANK	1	$331,949.51	0%	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$378,124.00	0.01%	0	$
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	$257,102.00	0%	0	$
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$709,500.00	0.01%	0	$
		8	$2,330,109.60	0.03%	0	$

	NEIGHBORHOOD LOANS INC A CORPORATION					
	NEIGHBORHOOD LOANS, INC,	1	$393,000.00	0.01%	0	$
	NEIGHBORHOOD MORTGAGE INC.	2	$532,352.50	0.01%	0	$
	NETWORK CAPITAL FUNDING CORPORATION	30	$8,339,305.05	0.12%	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$466,750.00	0.01%	0	$
	NETWORK FUNDING LP	5	$1,721,000.00	0.03%	0	$
	NETWORK FUNDING, LP	31	$9,423,431.44	0.14%	0	$
	NETWORK MORTGAGE SERVICES, INC	1	$280,800.00	0%	0	$
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$202,400.00	0%	0	$
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$441,342.26	0.01%	0	$
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	$348,000.00	0.01%	0	$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$384,000.00	0.01%	0	$
	NEW FED MORTGAGE CORP	2	$862,452.30	0.01%	0	$
	NEW PENN FINANCIAL, LLC	353	$95,803,760.76	1.41%	0	$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$249,623.46	0%	0	$
	NEWCASTLE HOME LOANS	1	$302,928.80	0%	0	$
	NEWDOMINION BANK A BANKING CORPORATION	1	$240,000.00	0%	0	$
	NEWTOWNE MORTGAGE	1	$194,049.86	0%	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,034.91	0%	0	$
	NEXBANK, SSB A TEXAS CHARTERED BANK	4	$1,652,649.59	0.02%	0	$
	NEXBANK, SSB, A TEXAS CHARTERED BANK	2	$745,156.98	0.01%	0	$
	NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	$535,092.84	0.01%	0	$
	NEXERA HOLDING LLC	1	$376,000.00	0.01%	0	$
	NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	$382,410.30	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	$1,340,893.93	0.02%	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$415,387.14	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$1,011,978.79	0.01%	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$299,447.83	0%	0	$
		1	$379,614.61	0.01%	0	$

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$387,000.00	0.01%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$319,507.30	0%	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$193,314.78	0%	0	$
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$262,800.00	0%	0	$
	NFM INC	2	$637,517.21	0.01%	0	$
	NFM INC DBA NFM LENDING	1	$416,371.93	0.01%	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,884,134.64	0.03%	0	$
	NFM, INC., A MARYLAND CORPORATION	1	$314,476.25	0%	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,426,150.00	0.02%	0	$
	NJ LENDERS CORP	8	$2,707,006.44	0.04%	0	$
	NJ LENDERS CORP.	4	$1,451,469.96	0.02%	0	$
	NJ LENDERS CORPORATION	2	$584,106.33	0.01%	0	$
	NMSI INC A CALIFORNIA CORPORATION	4	$1,642,655.11	0.02%	0	$
	NMSI, INC .A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$
	NMSI, INC A CALIFORNIA CORPORATION	3	$995,313.55	0.01%	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	6	$2,060,649.98	0.03%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION	5	$1,545,601.81	0.02%	0	$
	NMSI, INC., A CALIFORNIA CORPORATION`	1	$317,019.29	0%	0	$
	NOIC INC	1	$179,285.49	0%	0	$
	NOIC, INC	2	$564,544.09	0.01%	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$350,000.00	0.01%	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,370.83	0%	0	$
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$226,205.22	0%	0	$
	NOIC, INC. A CORPORATION	3	$749,950.00	0.01%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$770,153.84	0.01%	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	$1,602,744.68	0.02%	0	$
	NOIC, INC., A CORPORATION	3	$616,830.08	0.01%	0	$
	NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION	1	$209,000.00	0%	0	$
	NORTCO INC., A CALIFORNIA CORPORATION	3	$931,000.00	0.01%	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	11	$3,243,157.78	0.05%	0	$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$
	NORTH DALLAS BANK & TRUST COMPANY	1	$325,375.00	0%	0	$

	NORTH ISLAND CREDIT UNION	1	$310,000.00	0%	0	$
	NORTH ISLAND FINANCIAL CU	2	$437,317.91	0.01%	0	$
	NORTH STATE BANK A CORPORATION	4	$902,850.00	0.01%	0	$
	NORTHERN FEDERAL CREDIT UNION	1	$225,600.00	0%	0	$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$218,500.00	0%	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$629,000.00	0.01%	0	$
	NORTHFIELD SAVINGS BANK	1	$152,000.00	0%	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	5	$1,159,700.00	0.02%	0	$
	NORTHPOINT MORTGAGE, INC.	4	$1,128,442.30	0.02%	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$172,539.74	0%	0	$
	NORTHSTAR BANK OF TEXAS	8	$2,119,404.35	0.03%	0	$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$493,499.26	0.01%	0	$
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	$215,681.79	0%	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$588,312.63	0.01%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,630,500.94	0.02%	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,438.38	0%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$547,311.73	0.01%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	$8,333,392.05	0.12%	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	$2,448,808.79	0.04%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$619,825.00	0.01%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$1,130,681.44	0.02%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	$3,236,350.79	0.05%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	$2,150,208.75	0.03%	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$415,387.14	0.01%	0	$
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$294,500.00	0%	0	$
	NTFN INC	2	$645,076.77	0.01%	0	$
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	$392,000.00	0.01%	0	$
	NTFN INC DBA PREMIER NATIONWIDE	11	$2,656,022.29	0.04%	0	$

	LENDING					
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	$439,835.82	0.01%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$159,300.00	0%	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	$9,715,610.42	0.14%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$308,000.00	0%	0	$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING,	1	$306,400.00	0%	0	$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$254,324.78	0%	0	$
	NTFN, INC.	2	$576,316.68	0.01%	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$271,599.29	0%	0	$
	NUDGE FUNDING LLC	5	$1,391,073.00	0.02%	0	$
	NVR MORTGAGE FINANCE INC	74	$23,211,220.99	0.34%	0	$
	NVR MORTGAGE FINANCE, INC	2	$490,096.47	0.01%	0	$
	NVR MORTGAGE FINANCE, INC.	9	$1,911,506.16	0.03%	0	$
	NVR MORTGAGE FINANCIAL	1	$328,910.00	0%	0	$
	NVR MORTGAGE FINCANCE INC	1	$329,465.00	0%	0	$
	NVR MORTGAGE FINMANCE INC	1	$458,800.00	0.01%	0	$
	OA MORTGAGE SERVICES	1	$415,000.00	0.01%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$145,000.00	0%	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$1,563,850.00	0.02%	0	$
	OAK MORTGAGE COMPANY, LLC	1	$335,233.05	0%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	$265,531.46	0%	0	$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$953,290.27	0.01%	0	$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$383,145.96	0.01%	0	$
	OAK MORTGAGE GROUP, INC.	1	$208,692.10	0%	0	$
	OAKSTAR BANK A MISSOURI CORPORATION	6	$1,551,755.73	0.02%	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	9	$2,163,341.69	0.03%	0	$
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$272,000.00	0%	0	$
	OCONEE STATE BANK,	1	$290,000.00	0%	0	$
	OCWEN LOAN SERVICING LLC	22	$5,755,981.18	0.08%	0	$
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$164,745.96	0%	0	$
	OLD LINE BANK	1	$360,000.00	0.01%	0	$

	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,500.00	0%	0	$
	OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	$127,000.00	0%	0	$
	ON Q FINANCIAL INC	4	$1,349,382.89	0.02%	0	$
	ON Q FINANCIAL INC.	21	$5,974,939.40	0.09%	0	$
	ON Q FINANCIAL, INC.	12	$3,911,108.59	0.06%	0	$
	ONE BANK AND TRUST	1	$383,920.00	0.01%	0	$
	ONE NEVADA CREDIT UNION	1	$170,646.85	0%	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	15	$3,775,800.62	0.06%	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,198,461.28	0.02%	0	$
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$299,538.10	0%	0	$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	$630,498.40	0.01%	0	$
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	$682,143.43	0.01%	0	$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$325,000.00	0%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	$371,900.85	0.01%	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	$1,817,971.40	0.03%	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$336,750.00	0%	0	$
	ONY GLO, INC.	1	$272,597.81	0%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$447,310.22	0.01%	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$206,349.01	0%	0	$
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$405,000.00	0.01%	0	$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$310,521.16	0%	0	$
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	OPEN BANK	1	$163,542.21	0%	0	$
	OPEN MORTGAGE LLC	1	$294,400.00	0%	0	$
	OPEN MORTGAGE, LLC	4	$1,056,751.18	0.02%	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	20	$7,387,480.95	0.11%	0	$
	OPES ADVISORS INC.	4	$1,120,074.35	0.02%	0	$
	OPES ADVISORS, INC.	9	$3,712,188.34	0.05%	0	$

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$605,393.37	0.01%	0	$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	$464,500.00	0.01%	0	$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	$161,500.00	0%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$
	OPTIMUM FIRST, INC.	7	$2,643,000.00	0.04%	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$2,194,905.00	0.03%	0	$
	ORANGE COUNTY CAPITAL	2	$846,764.00	0.01%	0	$
	ORRSTOWN BANK	1	$237,039.47	0%	0	$
	ORRSTOWN BANK, BANK	1	$291,569.82	0%	0	$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.01%	0	$
	OVM FINANCIAL, INC.	2	$344,756.06	0.01%	0	$
	PACIFIC BAY LENDING GROUP	1	$266,588.90	0%	0	$
	PACIFIC BAY LENDING GROUP	1	$239,630.48	0%	0	$
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$263,000.00	0%	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	$805,177.29	0.01%	0	$
	PACIFIC RESIDENTIAL MORTGAGE	1	$416,371.94	0.01%	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	$3,289,059.95	0.05%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,157,456.70	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,675,347.98	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	$1,514,332.48	0.02%	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,007,078.80	0.01%	0	$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$160,752.70	0%	0	$
	PACIFIC UNION FINANCIAL, LLC	9	$2,942,677.35	0.04%	0	$
	PACOR MORTGAGE CORP A CORPORATION	5	$1,131,794.25	0.02%	0	$
	PACOR MORTGAGE CORP, A CORPORATION	3	$621,520.15	0.01%	0	$
	PACOR MORTGAGE CORP.	2	$475,492.11	0.01%	0	$
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$282,000.00	0%	0	$
	PALM LENDING, LLC	1	$97,200.00	0%	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$544,812.00	0.01%	0	$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$295,000.00	0%	0	$
		7	$1,786,716.21	0.03%	0	$

	PARAGON BANK A STATE CHARTERED BANK					
	PARAGON HOME LOANS INC A CORPORATION	1	$216,000.00	0%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	$1,065,991.91	0.02%	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$417,000.00	0.01%	0	$
	PARAMOUNT BOND AND MORTGAGE CO., INC.	2	$551,792.40	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$619,715.47	0.01%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,015.77	0%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	$2,714,044.21	0.04%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0%	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$442,614.96	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$337,500.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	3	$794,661.35	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	$13,757,593.16	0.2%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$259,599.68	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$683,620.81	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$212,000.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$170,000.00	0%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$933,048.44	0.01%	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$387,125.00	0.01%	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	$327,516.78	0%	0	$
	PARK STERLING BANK	1	$259,649.61	0%	0	$
	PARKSIDE LENDING LLC	1	$500,000.00	0.01%	0	$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$618,067.69	0.01%	0	$
	PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	$236,036.01	0%	0	$
	PATRIOT BANK A BANKING CORPORATION	1	$158,161.42	0%	0	$
	PATRIOT BANK, A BANKING CORPORATION	2	$449,071.75	0.01%	0	$
	PATRIOT COMMUNITY BANK	1	$360,000.00	0.01%	0	$
	PEAK FINANCE COMPANY	1	$605,000.00	0.01%	0	$

	PEAPACK GLADSTONE BANK	2	$1,011,426.08	0.01%	0	$
	PEAPACK GLODSTONE BANK CHARTERED BANK	1	$278,560.92	0%	0	$
	PEAPACK-GLADSTONE BANK	2	$561,166.43	0.01%	0	$
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$410,000.00	0.01%	0	$
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	$349,461.11	0.01%	0	$
	PEGASUS BANK	2	$460,029.21	0.01%	0	$
	PEN AIR FEDERAL CREDIT UNION	3	$742,278.00	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC	1	$251,620.45	0%	0	$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$188,000.00	0%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	4	$909,243.33	0.01%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON	1	$251,612.00	0%	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	$479,342.20	0.01%	0	$
	PENNYMAC LOAN SERVICES, LLC	33	$10,911,913.57	0.16%	0	$
	PENPACK-GLADSTONE BANK,	1	$347,464.19	0.01%	0	$
	PEOPLES BANK	4	$1,242,500.00	0.02%	0	$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$261,605.39	0%	0	$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	$890,064.25	0.01%	0	$
	PEOPLES BANK OF THE SOUTH	1	$160,500.00	0%	0	$
	PEOPLES BANK, A KANSAS CORPORATION.	1	$624,083.33	0.01%	0	$
	PEOPLES BANK, A WA CORPORATION	1	$334,714.54	0%	0	$
	PEOPLES BANK,A STATE CHARTERED BANK	1	$368,431.86	0.01%	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$481,230.85	0.01%	0	$
	PEOPLES NATIONAL BANK A CORPORATION	12	$4,555,151.50	0.07%	0	$
	PEOPLES STATE BANK OF COMMERCE	2	$601,000.00	0.01%	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$143,500.00	0%	0	$
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	$1,017,000.00	0.01%	0	$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$415,385.67	0.01%	0	$
	PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV	1	$313,936.82	0%	0	$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	$1,040,400.21	0.02%	0	$
	PERL MOARTGAGE INC	1	$417,000.00	0.01%	0	$
	PERL MORTGAGE INC	6	$1,582,563.61	0.02%	0	$

	PERL MORTGAGE INC.	27	$7,961,181.37	0.12%	0	$
	PERL MORTGAGE, INC	12	$3,338,723.41	0.05%	0	$
	PERL MORTGAGE, INC.	43	$12,760,703.77	0.19%	0	$
	PHH HOME LOANS	1	$397,173.95	0.01%	0	$
	PHH HOME LOANS LLC	1	$302,684.03	0%	0	$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0%	0	$
	PHH HOME LOANS, LLC	17	$4,918,942.48	0.07%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$485,659.60	0.01%	0	$
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$163,148.41	0%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	38	$9,704,444.22	0.14%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$1,242,061.17	0.02%	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$279,837.13	0%	0	$
	PHH HOME LOANS, LLC A LMITED LIABILITY COMPANY	1	$335,800.00	0%	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	$4,894,325.05	0.07%	0	$
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$228,413.00	0%	0	$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$231,570.69	0%	0	$
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	$369,841.97	0.01%	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	$4,090,839.10	0.06%	0	$
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	4	$967,756.36	0.01%	0	$
	PHH HOME LOANS/SUNBELT LENDING	3	$851,801.90	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,296,102.56	0.02%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,000.00	0%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$416,371.93	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$414,361.04	0.01%	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$644,800.00	0.01%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON	1	$265,807.00	0%	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	$2,012,521.14	0.03%	0	$

	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$159,813.00	0%	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$246,999.00	0%	0	$
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	$113,700.00	0%	0	$
	PINNACLE BANK	16	$3,829,485.14	0.06%	0	$
	PINNACLE BANK (AZ)	1	$263,320.06	0%	0	$
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	$134,796.67	0%	0	$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	$4,736,889.84	0.07%	0	$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	$1,355,591.10	0.02%	0	$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	5	$1,089,430.00	0.02%	0	$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	$2,321,861.23	0.03%	0	$
	PINNACLE FUNDING GROUP INC	1	$264,000.00	0%	0	$
	PINNACLE LENDING GROUP INC	2	$453,000.00	0.01%	0	$
	PINNACLE MORTGAGE INC.	7	$2,086,270.59	0.03%	0	$
	PINNACLE MORTGAGE, INC	3	$974,052.65	0.01%	0	$
	PINNACLE MORTGAGE, INC.	8	$2,670,316.78	0.04%	0	$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$417,000.00	0.01%	0	$
	PLAINS COMMERCE BANK	1	$346,216.11	0.01%	0	$
	PLAINS COMMERCE BANK A CORPORATION	12	$3,234,025.00	0.05%	0	$
	PLAINS COMMERCE BANK, A CORPORATION	2	$345,470.00	0.01%	0	$
	PLANTERS BANK INC.	2	$300,200.00	0%	0	$
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$291,221.02	0%	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$358,400.00	0.01%	0	$
	PLATINUM HOME MORTGAGE CORPORATION.	1	$257,212.01	0%	0	$
	PLAZA HOME MORTGAGE, INC.	6	$3,234,614.14	0.05%	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,433,918.28	0.04%	0	$
	POINT MORTGAGE CORPORATION	2	$786,413.67	0.01%	0	$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	$1,858,782.49	0.03%	0	$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$392,900.00	0.01%	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$187,223.77	0%	0	$

	POLARIS HOME FUNDING CORP.	1	$287,375.00	0%	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	2	$673,750.00	0.01%	0	$
	POLI MORTGAGE GROUP INC.	7	$2,164,965.70	0.03%	0	$
	POLI MORTGAGE GROUP, INC.	2	$558,703.89	0.01%	0	$
	POTOMAC MORTGAGE GROUP	1	$349,449.17	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC	2	$664,608.40	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATINO	1	$417,000.00	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$793,875.27	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	$171,735.17	0%	0	$
	POTOMAC MORTGAGE GROUP, INC.	3	$1,199,413.66	0.02%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION	1	$385,000.00	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	$2,400,882.78	0.04%	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$1,940,294.85	0.03%	0	$
	POTOMAC MORTGAGE GROUP, INC.,	1	$416,357.96	0.01%	0	$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$356,000.00	0.01%	0	$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$800,775.00	0.01%	0	$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$289,925.00	0%	0	$
	PREFERRED HOME LENDING LLC.	1	$227,800.00	0%	0	$
	PREMIER BANK MINNESOTA	1	$271,700.00	0%	0	$
	PREMIER BANK ROCHESTER, A CORPORATION	1	$195,292.17	0%	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$675,601.25	0.01%	0	$
	PREMIER LENDING INC A CORPORATION	1	$416,357.96	0.01%	0	$
	PREMIER LENDING, INC. A CORPORATION	3	$1,616,871.94	0.02%	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$304,500.00	0%	0	$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	$1,192,750.00	0.02%	0	$
	PREMIER MORTGAGE RESOURCES LLC	5	$1,333,263.00	0.02%	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	$337,091.52	0%	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$208,695.00	0%	0	$
	PREMIUM MORTAGE CORPORATION	1	$264,314.00	0%	0	$
	PREMIUM MORTGAGE CORP.	1	$156,758.27	0%	0	$
	PREMIUM MORTGAGE CORPORATION	4	$848,348.34	0.01%	0	$
	PREMIUM MORTGAGE CORPORATION.	1	$346,750.00	0.01%	0	$

	PRESIDENTIAL BANK F.S.B	1	$210,689.15	0%	0	$
	PRESIDENTIAL BANK F.S.B.	19	$6,058,114.94	0.09%	0	$
	PRESIDENTIAL BANK FSB	1	$404,376.43	0.01%	0	$
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$191,317.74	0%	0	$
	PRESIDENTIAL BANK, FSB	4	$1,442,989.75	0.02%	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	120	$35,580,208.76	0.52%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	$4,414,066.40	0.07%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$399,285.00	0.01%	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	57	$15,515,312.66	0.23%	0	$
	PRIME LENDING	2	$280,754.11	0%	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	$1,269,222.00	0.02%	0	$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$230,691.64	0%	0	$
	PRIME MORTGAGE LENDING, INC.	2	$528,082.35	0.01%	0	$
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	3	$986,200.00	0.01%	0	$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$301,000.00	0%	0	$
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$332,480.00	0%	0	$
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$102,739.10	0%	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$396,701.31	0.01%	0	$
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	$294,950.00	0%	0	$
	PRIMERO HOME LOANS, LLC	2	$752,500.00	0.01%	0	$
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	$305,600.00	0%	0	$
	PRIMERO HOME LOANS,LLC	1	$384,000.00	0.01%	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0%	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$654,204.59	0.01%	0	$
	PRIMUS LENDING CORP	1	$416,371.94	0.01%	0	$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$543,000.00	0.01%	0	$
	PRINCETON MORTGAGE CORPORATION	1	$308,750.00	0%	0	$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$340,820.00	0.01%	0	$
	PRIORITY HOME MORTGAGE L P	2	$731,322.00	0.01%	0	$
	PRIORITY HOME MORTGAGE LP	11	$3,545,201.88	0.05%	0	$
	PRIORITY HOME MORTGAGE, L.P.	3	$819,974.62	0.01%	0	$
	PRIORITY LENDING CORP	2	$511,620.00	0.01%	0	$
		1	$417,000.00	0.01%	0	$

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,624.00	0%	0	$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$364,000.00	0.01%	0	$
	PRIORITY MORTGAGE CORP A CORPORATION	1	$169,200.00	0%	0	$
	PRIORITY MORTGAGE CORP., A CORPORATION	9	$2,328,701.88	0.03%	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$333,750.00	0%	0	$
	PRIORITY MORTGAGE INC	1	$153,000.00	0%	0	$
	PRIORITY ONE BANK (MHC)	1	$176,274.11	0%	0	$
	PRIVATE BANK OF BUCKHEAD	7	$2,178,688.98	0.03%	0	$
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$383,292.96	0.01%	0	$
	PRIVATEBANK & TRUST COMPANY (THE)	2	$631,518.03	0.01%	0	$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$356,000.00	0.01%	0	$
	PROGRESS BANK & TRUST	1	$211,530.92	0%	0	$
	PROGRESS BANK + TRUST	1	$209,600.00	0%	0	$
	PROLENDING MORTGAGE, LLC	4	$860,487.45	0.01%	0	$
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$356,000.00	0.01%	0	$
	PROSPECT MORTGAGE, LLC	31	$9,018,394.00	0.13%	0	$
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,494,814.00	0.02%	0	$
	PROSPERITY BANK	10	$2,518,187.20	0.04%	0	$
	PROSPERITY BANK A TEXAS CORPORATION	1	$417,000.00	0.01%	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$458,535.10	0.01%	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	$293,416,930.22	4.33%	0	$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$124,400.00	0%	0	$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$414,950.88	0.01%	0	$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	$263,619.62	0%	0	$
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	$179,062.00	0%	0	$
	PULASKI BANK N A	2	$453,130.16	0.01%	0	$
	PULASKI BANK NA	4	$971,524.89	0.01%	0	$
	PULASKI BANK, N A	1	$340,536.32	0.01%	0	$
	PULASKI BANK, N.A	1	$280,177.38	0%	0	$
	PULASKI BANK, N.A.	58	$16,058,942.84	0.24%	0	$
	PULASKI BANK, NATIONAL ASSOCIATION	7	$1,704,598.65	0.03%	0	$

	PULTE MORTGAGE LLC	2	$549,846.72	0.01%	0	$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0%	0	$
	PURE MORTGAGE, AN S CORPORATION	1	$532,000.00	0.01%	0	$
	QUAINT OAK MORTGAGE LLC	2	$410,866.42	0.01%	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$457,652.03	0.01%	0	$
	QUICKEN LOANS INC.	2,648	$730,508,097.65	10.77%	0	$
	RADIANT FINANCIAL GROUP, LLC	1	$244,000.00	0%	0	$
	RADIUS FINANCIAL GROUP INC	7	$2,049,600.00	0.03%	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	$3,756,733.00	0.06%	0	$
	RADIUS FINANCIAL GROUP INC.	4	$1,367,697.84	0.02%	0	$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$219,600.00	0%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	$1,027,469.39	0.02%	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	$374,447.55	0.01%	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$364,500.00	0.01%	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$1,026,129.69	0.02%	0	$
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$414,361.04	0.01%	0	$
	RCB BANK, A CORPORATION	1	$175,729.02	0%	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$291,200.00	0%	0	$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$204,450.00	0%	0	$
	REELFOOT BANK A TENNESSEE CORPORATION	1	$229,661.16	0%	0	$
	REGENCY MORTGAGE CORP	6	$1,426,383.43	0.02%	0	$
	REGENCY MORTGAGE CORP.	5	$1,083,412.79	0.02%	0	$
	REGENCY MORTGAGE CORPORATION	1	$210,076.05	0%	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	201	$53,626,807.94	0.79%	0	$
	RELIABANK DAKOTA A CORPORATION	7	$1,876,150.00	0.03%	0	$
	RELIANCE BANK AN ALABAMA CORPORATION	1	$247,127.23	0%	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$781,942.56	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$662,092.31	0.01%	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0%	0	$

	RELIANT BANK A TENNESSEE CORPORATION	2	$805,667.28	0.01%	0	$
	RENASANT BANK	1	$174,240.17	0%	0	$
	RENASANT BANK (MHC)	1	$230,860.00	0%	0	$
	REPUBLIC BANK AND TRUST	1	$196,650.00	0%	0	$
	REPUBLIC STATE MORTGAGE CO	3	$837,431.39	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$450,730.92	0.01%	0	$
	REPUBLIC STATE MORTGAGE CO.	1	$408,000.00	0.01%	0	$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	$414,358.71	0.01%	0	$
	RESIDENTAIL MORTGAGE SERVERICES INC	1	$377,000.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$951,900.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$395,000.00	0.01%	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,250.00	0.01%	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$581,500.00	0.01%	0	$
	RESIDENTIAL MORTGAEG SERVICES INC	1	$332,500.00	0%	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	$1,093,938.39	0.02%	0	$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	$1,167,200.99	0.02%	0	$
	RESIDENTIAL MORTGAGE LLC	1	$549,184.34	0.01%	0	$
	RESIDENTIAL MORTGAGE NETWORK INC	1	$225,625.00	0%	0	$
	RESIDENTIAL MORTGAGE SERIVICES INC	1	$252,959.92	0%	0	$
	RESIDENTIAL MORTGAGE SERVICE INC	1	$220,659.73	0%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	116	$36,023,366.08	0.53%	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.	53	$14,484,255.35	0.21%	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC.	15	$3,881,459.79	0.06%	0	$
	RESIDENTIAL MORTGAGE, INC.	1	$209,000.00	0%	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$606,125.84	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$508,632.76	0.01%	0	$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$726,536.32	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$352,943.67	0.01%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	$2,833,900.63	0.04%	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,092,439.73	0.02%	0	$
	RESIDENTIONAL HOME MORTGAGE CORPORA	1	$316,000.00	0%	0	$
	RESMAC INC., A CORPORATION	1	$563,500.00	0.01%	0	$
	RESMAC, INC A CORPORATION	2	$526,030.53	0.01%	0	$

	RESMAC, INC.	6	$1,494,438.93	0.02%	0	$
	RESMAC, INC. A CORPORATION	1	$628,000.00	0.01%	0	$
	RESMAC, INC., A CORPORATION	1	$300,277.00	0%	0	$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$1,045,805.98	0.02%	0	$
	RESOURCE FINANCIAL SERVICES, INC.	1	$211,074.51	0%	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$378,000.00	0.01%	0	$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	$331,550.00	0%	0	$
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$280,000.00	0%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	3	$1,088,000.00	0.02%	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$417,000.00	0.01%	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$350,447.60	0.01%	0	$
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$387,428.40	0.01%	0	$
	RIVER BANK & TRUST	2	$657,000.00	0.01%	0	$
	RIVER BANK AND TRUST	4	$1,122,298.36	0.02%	0	$
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$166,000.00	0%	0	$
	RIVERSIDE MORTGAGE GROUP LLC	1	$308,750.00	0%	0	$
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$360,400.00	0.01%	0	$
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	$497,249.93	0.01%	0	$
	RJS, INC. A CALIFORNIA CORPORATION	3	$1,348,919.89	0.02%	0	$
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	3	$719,175.65	0.01%	0	$
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$334,000.00	0%	0	$
	RLM MORTGAGE LLC	3	$740,849.27	0.01%	0	$
	RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI	1	$249,623.46	0%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$285,673.04	0%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	$989,150.00	0.01%	0	$
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$784,675.00	0.01%	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	$1,789,700.00	0.03%	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$251,379.12	0%	0	$
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY CO	1	$625,500.00	0.01%	0	$
		9	$2,808,360.32	0.04%	0	$

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$729,031.40	0.01%	0	$
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	$300,000.00	0%	0	$
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$183,722.87	0%	0	$
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$686,850.00	0.01%	0	$
	RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	$588,512.27	0.01%	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	$1,163,317.01	0.02%	0	$
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	3	$834,867.07	0.01%	0	$
	RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY	1	$282,600.00	0%	0	$
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	$817,301.54	0.01%	0	$
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$335,484.78	0%	0	$
	RMR FINANCIAL, A LIMITED LIABILITY COMPANY	1	$399,397.45	0.01%	0	$
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$269,602.24	0%	0	$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$315,000.00	0%	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	$1,209,526.93	0.02%	0	$
	RMR FINANCIAL, LLC	4	$1,286,088.23	0.02%	0	$
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$329,000.00	0%	0	$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$483,271.54	0.01%	0	$
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$416,357.96	0.01%	0	$
	ROSCOE STATE BANK.	1	$216,000.00	0%	0	$
	ROSS MORTGAGE CORPORATION	3	$814,075.69	0.01%	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$856,800.00	0.01%	0	$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$558,120.25	0.01%	0	$
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$327,505.98	0%	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$301,654.94	0%	0	$
	ROYAL UNITED MORTGAGE LLC	5	$1,031,670.00	0.02%	0	$

	RPM MORTGAGE INC	16	$6,355,423.22	0.09%	0	$
	RPM MORTGAGE, INC	6	$2,210,822.33	0.03%	0	$
	RPM MORTGAGE, INC.	33	$12,547,184.37	0.19%	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,297,352.61	0.02%	0	$
	RUOFF MORTGAGE COMPANY INC	1	$118,942.06	0%	0	$
	SAGE BANK	11	$3,621,300.00	0.05%	0	$
	SAIL MORTGAGE CORP	5	$1,396,738.10	0.02%	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,110,643.29	0.03%	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,385,666.35	0.02%	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,585,251.64	0.02%	0	$
	SANDY SPRING BANK	3	$998,145.82	0.01%	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$345,600.00	0.01%	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	$1,987,000.00	0.03%	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$958,950.00	0.01%	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	$349,684.08	0.01%	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	$1,986,029.29	0.03%	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	9	$2,198,209.12	0.03%	0	$
	SCOTT CREDIT UNION	1	$284,000.00	0%	0	$
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	$271,599.29	0%	0	$
	SEACOAST MORTGAGE CORPORATION	1	$368,000.00	0.01%	0	$
	SEACOAST NATIONAL BANK	1	$343,481.88	0.01%	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	$652,039.07	0.01%	0	$
	SEASIDE NATIONAL BANK & TRUST	2	$362,100.00	0.01%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$170,000.00	0%	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$276,360.45	0%	0	$
	SEATTLE'S BEST MORTGAGE, INC.	2	$624,350.00	0.01%	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$275,000.00	0%	0	$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	$532,000.00	0.01%	0	$
	SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY.	1	$328,000.00	0%	0	$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$628,350.00	0.01%	0	$

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	$3,174,770.00	0.05%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	$1,802,022.09	0.03%	0	$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,329,925.79	0.02%	0	$
	SENTE MORTGAGE INC	1	$206,150.00	0%	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$247,000.00	0%	0	$
	SERVISFIRST BANK A CORPORATION	5	$1,344,968.81	0.02%	0	$
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$299,926.04	0%	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	$6,959,659.61	0.1%	0	$
	SFMC, LP	2	$439,721.30	0.01%	0	$
	SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	$276,826.00	0%	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$219,119.47	0%	0	$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	$1,508,253.86	0.02%	0	$
	SHEA MORTGAGE INC	1	$364,406.32	0.01%	0	$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$514,630.48	0.01%	0	$
	SHEA MORTGAGE, INC.	1	$302,765.30	0%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$415,311.57	0.01%	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	$3,319,382.60	0.05%	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$772,844.78	0.01%	0	$
	SHELTER LENDING SERVICES, LLC	67	$17,302,520.00	0.26%	0	$
	SHELTER MORTGAGE COMPANY, LLC	2	$511,224.00	0.01%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$439,650.11	0.01%	0	$
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$296,910.00	0%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$474,950.00	0.01%	0	$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	$499,000.00	0.01%	0	$
	SIGNATURE MORTGAGE CORPORATION	1	$87,200.00	0%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC	1	$226,708.03	0%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	$5,153,067.53	0.08%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$534,880.58	0.01%	0	$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$416,371.93	0.01%	0	$
	SIMMONS BANK	14	$3,261,990.17	0.05%	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	8	$1,845,369.00	0.03%	0	$

	SIRVA MORTGAGE	12	$3,315,803.30	0.05%	0	$
	SIRVA MORTGAGE INC	33	$9,098,975.05	0.13%	0	$
	SIRVA MORTGAGE, INC	3	$751,361.35	0.01%	0	$
	SIRVA MORTGAGE, INC.	59	$16,101,009.27	0.24%	0	$
	SKAGIT BANK, STATE CHARTERED BANK	1	$150,000.00	0%	0	$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	$2,406,872.96	0.04%	0	$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$391,622.21	0.01%	0	$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$1,152,028.65	0.02%	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$2,254,806.30	0.03%	0	$
	SMART CHOICE MORTGAGE LLC	2	$676,016.00	0.01%	0	$
	SMART FINANCIAL CREDIT UNION	1	$152,974.30	0%	0	$
	SMARTBANK	2	$514,400.00	0.01%	0	$
	SMI LENDING INC	2	$465,100.00	0.01%	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$530,000.00	0.01%	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$608,100.00	0.01%	0	$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$186,400.00	0%	0	$
	SOUND CREDIT UNION	10	$2,567,154.00	0.04%	0	$
	SOUTH ATLANTIC BANK	1	$356,250.00	0.01%	0	$
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$297,000.00	0%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$77,000.00	0%	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$503,240.90	0.01%	0	$
	SOUTH STORY BANK & TRUST	1	$230,045.26	0%	0	$
	SOUTHEAST MORTGAGE OF GA, INC.	1	$321,556.14	0%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$175,378.56	0%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$708,455.42	0.01%	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$857,716.77	0.01%	0	$
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0%	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$222,700.00	0%	0	$
	SOUTHERN FIRST BANK	7	$2,131,083.26	0.03%	0	$
	SOUTHERN FIRST BANK,	1	$310,250.00	0%	0	$
	SOUTHERN FIRST BANK, CORPORATION.	1	$207,255.40	0%	0	$
	SOUTHERN HERITAGE BANK	2	$424,000.00	0.01%	0	$
	SOUTHERN LENDING SERVICES LTD	4	$1,286,821.55	0.02%	0	$
	SOUTHERN TRUST MORTGAGE LLC	6	$1,928,703.58	0.03%	0	$
	SOUTHERN TRUST MORTGAGE, INC.	1	$116,221.29	0%	0	$
	SOUTHERN TRUST MORTGAGE, LLC	3	$908,947.51	0.01%	0	$

	SOUTHHRN FIRST BANK	1	$359,445.72	0.01%	0	$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	5	$1,274,534.22	0.02%	0	$
	SOUTHWEST BANK	8	$2,794,951.87	0.04%	0	$
	SOUTHWEST BANK.	1	$416,343.73	0.01%	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,259,364.46	0.02%	0	$
	SOUTHWEST FUNDING LP	2	$341,855.00	0.01%	0	$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$776,055.23	0.01%	0	$
	SPECTRUM GLOBAL FINANCE	1	$297,740.00	0%	0	$
	SPIRITBANK	2	$470,169.04	0.01%	0	$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$476,000.00	0.01%	0	$
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$760,000.00	0.01%	0	$
	SRP FEDERAL CREDIT UNION	1	$151,765.97	0%	0	$
	SSBT MORTGAGE GROUP LLC	1	$340,000.00	0.01%	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$511,000.00	0.01%	0	$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$271,581.20	0%	0	$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	$180,000.00	0%	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	$1,016,850.00	0.01%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$259,000.00	0%	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$156,563.83	0%	0	$
	STARION FINANCIAL	3	$886,452.05	0.01%	0	$
	STARION FINANCIAL A CORPORATION	4	$1,210,525.00	0.02%	0	$
	STATE BANK AND TRUST COMPANY	2	$570,637.46	0.01%	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	14	$3,558,606.02	0.05%	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$592,914.71	0.01%	0	$
	STEPSTONE MORTGAGE COMPANY, INC	1	$235,000.00	0%	0	$
	STERLING NATIONAL BANK	3	$969,117.00	0.01%	0	$
	STERLING NATIONAL BANK, NY	1	$172,000.00	0%	0	$
	STIFEL BANK & TRUST	1	$389,399.52	0.01%	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$1,051,924.22	0.02%	0	$
	STIFEL BANK AND TRUST	18	$4,636,566.38	0.07%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$298,549.65	0%	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	28	$7,341,034.40	0.11%	0	$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$2,583,511.03	0.04%	0	$
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	$474,593.36	0.01%	0	$
	STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION	1	$277,581.29	0%	0	$
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$173,588.15	0%	0	$
	STOCKMAN BANK OF MONTANA	8	$2,270,805.58	0.03%	0	$
	STOCKMAN BANK OF MONTANA.,	1	$194,540.00	0%	0	$
	STOCKTON MORTGAGE CORPORATION	4	$986,304.28	0.01%	0	$
	STONEBRIDGE HOME LOANS	1	$291,000.00	0%	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$235,500.00	0%	0	$
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$378,403.54	0.01%	0	$
	STRATEGIC MORTGAGE, LLC	3	$962,550.00	0.01%	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,762,531.51	0.04%	0	$
	SUBURBAN MORTGAGE INC	10	$3,401,201.00	0.05%	0	$
	SUBURBAN MORTGAGE, INC	1	$246,000.00	0%	0	$
	SUBURBAN MORTGAGE, INC.	2	$611,080.79	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$446,250.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$193,514.49	0%	0	$
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH	1	$355,725.00	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,005,960.33	0.01%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$273,702.93	0%	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$267,605.18	0%	0	$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$1,490,407.13	0.02%	0	$
	SUMMIT FUNDING INC	21	$6,310,920.93	0.09%	0	$
	SUMMIT FUNDING, INC	8	$3,119,384.72	0.05%	0	$
	SUMMIT FUNDING, INC.	61	$18,254,482.17	0.27%	0	$
	SUMMIT HOME MORTGAGE, LLC	7	$1,270,170.00	0.02%	0	$
	SUMMIT MORTGAGE BANKERS INC	3	$1,197,000.00	0.02%	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$359,200.00	0.01%	0	$
	SUMMIT MORTGAGE BANKERS, INC.	8	$2,794,382.11	0.04%	0	$
	SUMMIT MORTGAGE CORPORATION	7	$2,183,331.79	0.03%	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	11	$2,709,825.65	0.04%	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	$5,462,780.84	0.08%	0	$

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,471,719.05	0.02%	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$774,672.30	0.01%	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$226,665.58	0%	0	$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$178,231.15	0%	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	$1,617,830.90	0.02%	0	$
	SUNMARK FCU A FEDERAL CREDIT UNION	1	$222,033.00	0%	0	$
	SUNMARK FEDERAL CREDIT UNION	5	$976,929.00	0.01%	0	$
	SUNMARK FEDERALCREDIT UNION	1	$170,720.00	0%	0	$
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$381,400.00	0.01%	0	$
	SUNSET BANK &SAVINGS,	1	$360,000.00	0.01%	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	$365,000.00	0.01%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$932,842.02	0.01%	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTIY COMPANY	1	$250,325.00	0%	0	$
	SUNSTREET MORTGAGE, LLC	1	$157,500.00	0%	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	$1,158,335.67	0.02%	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$222,300.00	0%	0	$
	SUNTRUST MORTGAGE, INC.	434	$123,132,805.70	1.82%	1	$184,09
	SUNVEST MORTGAGE GROUP, LLC	4	$1,069,353.56	0.02%	0	$
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$558,900.00	0.01%	0	$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$304,000.00	0%	0	$
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$353,806.00	0.01%	0	$
	SYNERGY ONE LENDING INC A CORPORATION	1	$440,000.00	0.01%	0	$
	SYNERGY ONE LENDING, INC A CORPORATION	2	$816,896.78	0.01%	0	$
	SYNERGY ONE LENDING, INC,A CORPORATION	1	$219,661.27	0%	0	$
	SYNERGY ONE LENDING, INC.	2	$754,533.71	0.01%	0	$
	SYNERGY ONE LENDING, INC. A CORPORATION	6	$2,100,843.30	0.03%	0	$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$560,555.99	0.01%	0	$
	SYNOVUS MORTGAGE CORP	1	$254,213.57	0%	0	$

	SYNOVUS MORTGAGE CORP.	1	$414,346.87	0.01%	0	$
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$1,048,387.89	0.02%	0	$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$339,687.60	0.01%	0	$
	SYRACUSE SECURITIES, INC	1	$152,100.00	0%	0	$
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$303,282.32	0%	0	$
	T J FIANNCIAL INC A CALIFORNIA CORPROATION	1	$357,000.00	0.01%	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	19	$7,834,910.78	0.12%	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$112,000.00	0%	0	$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$792,514.76	0.01%	0	$
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$379,414.93	0.01%	0	$
	T. J. FINANCIAL, INC.	1	$416,385.67	0.01%	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,407,773.06	0.02%	0	$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$323,501.14	0%	0	$
	T.J. FINANCIAL INC.	8	$2,823,250.00	0.04%	0	$
	T.J. FINANCIAL, INC.	16	$6,084,869.32	0.09%	0	$
	TAYLOR MORRISON HOME FUNDING LLC	12	$3,732,570.80	0.06%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	3	$955,420.86	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$699,432.51	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	9	$3,161,488.12	0.05%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR	1	$189,677.88	0%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$878,485.58	0.01%	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	$3,339,570.51	0.05%	0	$
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	$313,975.00	0%	0	$
	TBI MORTGAGE COMPANY	3	$1,098,394.78	0.02%	0	$
	TBI MORTGAGE COMPANY A CORPORATION	14	$4,565,296.35	0.07%	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,285,323.12	0.02%	0	$
	TCF NATIONAL BANK	18	$2,360,898.50	0.03%	0	$
	TEXAS FIRST BANK	1	$380,000.00	0.01%	0	$
	TEXAS LOAN STAR, INC.	2	$688,599.29	0.01%	0	$

	TEXAS LOAN STAR.	1	$417,000.00	0.01%	0	$
	TEXAS PROFESSIONAL MORTGAGE LLC.,	1	$361,000.00	0.01%	0	$
	TEXAS SECURITY BANK	1	$354,150.00	0.01%	0	$
	TEXELL CREDIT UNION	1	$284,695.00	0%	0	$
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$329,500.00	0%	0	$
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$369,442.72	0.01%	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0%	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$1,088,578.00	0.02%	0	$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$412,364.11	0.01%	0	$
	THE ANDERSON FINANCIAL GROUP, INC.	1	$350,983.97	0.01%	0	$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$415,920.00	0.01%	0	$
	THE ARLINGTON BANK	10	$2,720,528.14	0.04%	0	$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$175,000.00	0%	0	$
	THE BANK OF CANTON A CORPORAITON	1	$445,328.25	0.01%	0	$
	THE BANK OF CANTON A CORPORATION	4	$1,014,822.10	0.01%	0	$
	THE BANK OF CANTON, A CORPORATION	1	$249,623.46	0%	0	$
	THE BANK OF COMMERCE	1	$176,621.60	0%	0	$
	THE BANK OF COMMERCE A CORPORATION	2	$503,721.00	0.01%	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$307,871.00	0%	0	$
	THE BANK OF SOUTH CAROLINA	1	$417,000.00	0.01%	0	$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$348,744.05	0.01%	0	$
	THE BUSINESS BANK OF ST. LOUIS	1	$365,750.00	0.01%	0	$
	THE BUSINESS BANK OF ST. LOUIS.	1	$265,000.00	0%	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$239,900.00	0%	0	$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	$867,000.00	0.01%	0	$
	THE COWBOY BANK OF TEXAS	2	$741,800.00	0.01%	0	$
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$196,040.98	0%	0	$
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$485,500.00	0.01%	0	$
	THE EQUITABLE MORTGAGE CORPORATION	14	$3,945,616.16	0.06%	0	$
	THE FARMERS BANK	1	$256,400.00	0%	0	$
	THE FEDERAL SAVINGS BANK	1	$372,000.00	0.01%	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,718,672.87	0.03%	0	$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$258,400.00	0%	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$211,000.00	0%	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	2	$387,414.56	0.01%	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$280,000.00	0%	0	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.01%	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	$1,143,606.93	0.02%	0	$
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	$239,622.29	0%	0	$
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$201,150.00	0%	0	$
	THE HOME LENDING GROUP, LLC	2	$706,922.78	0.01%	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$689,437.95	0.01%	0	$
	THE LENDING PARTNERS LLC	2	$710,387.84	0.01%	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$851,854.04	0.01%	0	$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$379,100.00	0.01%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$211,637.75	0%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTAGE	1	$279,587.51	0%	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	15	$4,253,158.06	0.06%	0	$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$416,357.96	0.01%	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$189,050.00	0%	0	$
	THE MCCUE MORTGAGE COMPANY	1	$368,943.48	0.01%	0	$
	THE MORTGAGE COMPANY	3	$957,934.89	0.01%	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	$1,222,022.04	0.02%	0	$
	THE MORTGAGE FIRM INC A CORPORATION	8	$2,428,946.49	0.04%	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	11	$3,338,719.13	0.05%	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	8	$2,210,988.89	0.03%	0	$
	THE MORTGAGE FIRM INC.,A CORPORATION	1	$251,379.12	0%	0	$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$274,500.00	0%	0	$
		4	$1,484,172.78	0.02%	0	$

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	THE MORTGAGE LINK, INC	6	$2,155,356.65	0.03%	0	$
	THE MORTGAGE LINK, INC,	1	$427,000.00	0.01%	0	$
	THE MORTGAGE LINK, INC, A MARYLAND	1	$574,114.69	0.01%	0	$
	THE MORTGAGE LINK, INC.	1	$246,000.00	0%	0	$
	THE MORTGAGE LINK,INC,	1	$410,000.00	0.01%	0	$
	THE MORTGAGE LINK,INC.,	2	$635,538.10	0.01%	0	$
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$232,000.00	0%	0	$
	THE MORTGAGE SOURCE INC	1	$228,000.00	0%	0	$
	THE MORTGAGE SOURCE INC	2	$541,941.00	0.01%	0	$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	$205,000.00	0%	0	$
	THE PADUCAH AND TRUST COMPANY	1	$180,000.00	0%	0	$
	THE PADUCAH BANK AND TRUST COMPANY	4	$851,200.00	0.01%	0	$
	THE POCA VALLEY BANK INC A CORPORATION	1	$300,000.00	0%	0	$
	THE PRIVATE MORTGAGE GROUP, LLC	3	$850,333.11	0.01%	0	$
	THE PRIVATEBANK AND TRUST COMPANY	1	$238,140.78	0%	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$213,691.66	0%	0	$
	THE SECURITY NATIONAL BANK OF ENID.	1	$228,439.92	0%	0	$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$200,000.00	0%	0	$
	THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK	1	$279,578.28	0%	0	$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$184,708.85	0%	0	$
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN	1	$380,400.39	0.01%	0	$
	THOMPSON KANE & COMPANY LLC	1	$243,624.31	0%	0	$
	TIDEWATER HOME FUNDING LLC	1	$213,300.00	0%	0	$
	TIDEWATER HOME FUNDING, LLC	1	$141,246.32	0%	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$488,125.00	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	$208,488.50	0%	0	$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$361,933.74	0.01%	0	$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$292,368.65	0%	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	$1,061,669.94	0.02%	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$481,075.61	0.01%	0	$

	TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	$225,267.65	0%	0	$
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$
	TOP FLITE FINANCIAL INC	2	$645,779.92	0.01%	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$256,500.00	0%	0	$
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$184,300.00	0%	0	$
	TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY.	1	$348,000.00	0.01%	0	$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	$193,500.00	0%	0	$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$464,400.00	0.01%	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$983,000.00	0.01%	0	$
	TOPONE MORTGAGE, INC.	5	$1,637,750.00	0.02%	0	$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$325,000.00	0%	0	$
	TOWNE BANK	1	$213,428.06	0%	0	$
	TOWNE BANK MORTGAGE	1	$409,395.98	0.01%	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$187,532.50	0%	0	$
	TOWNE MORTGAGE	2	$483,024.90	0.01%	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$665,720.00	0.01%	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$497,758.67	0.01%	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$357,500.00	0.01%	0	$
	TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$159,568.16	0%	0	$
	TOWNEBANK MORTGAGE	6	$1,494,694.96	0.02%	0	$
	TOWNEBANK MORTGAGE A CORPORATION	10	$2,623,040.43	0.04%	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$327,087.48	0%	0	$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$238,000.00	0%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$508,250.00	0.01%	0	$
	TRADITION MORTGAGE LLC	5	$1,749,785.25	0.03%	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	$3,556,310.67	0.05%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$165,780.00	0%	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	$1,741,864.95	0.03%	0	$

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	$1,750,075.95	0.03%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$638,725.51	0.01%	0	$
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	$654,019.24	0.01%	0	$
	TRIDENT MORTGAGE CO., LP	13	$3,435,472.54	0.05%	0	$
	TRIDENT MORTGAGE COMPANY	1	$372,800.00	0.01%	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$416,357.96	0.01%	0	$
	TRIDENT MORTGAGE COMPANY , LP	2	$589,847.60	0.01%	0	$
	TRIDENT MORTGAGE COMPANY LP	54	$16,312,530.43	0.24%	0	$
	TRIDENT MORTGAGE COMPANY, LP	1	$213,663.21	0%	0	$
	TRISTAR FINANCE, INC	2	$817,010.24	0.01%	0	$
	TRISTAR FINANCE, INC.,	1	$369,600.00	0.01%	0	$
	TRN FINANCIAL LLC	1	$387,440.96	0.01%	0	$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$969,066.18	0.01%	0	$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$627,400.00	0.01%	0	$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$856,000.00	0.01%	0	$
	TRUSTLINE MORTGAGE INC.	1	$331,550.00	0%	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	$27,330,198.63	0.4%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION	1	$330,591.13	0%	0	$
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$417,000.00	0.01%	0	$
	TSM INC A CALIFORNIA CORPORATION	1	$209,676.66	0%	0	$
	UMB BANK, N.A	1	$290,500.00	0%	0	$
	UMB BANK, N.A.,	1	$416,357.96	0.01%	0	$
	UMB BANK, N.A., A BANKING CORPORATION	1	$359,200.00	0.01%	0	$
	UMB BANK, NA A BANKING CORPORATION	2	$426,500.00	0.01%	0	$
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$175,734.92	0%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.01%	0	$
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,291,756.84	0.02%	0	$
	UNIFIRST MORTGAGE CORPORATION	1	$178,500.00	0%	0	$
	UNION BANK AND TRUST COMPANY	1	$347,700.00	0.01%	0	$
	UNION CAPITAL MORTGAGE CORP	1	$220,674.43	0%	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$250,800.00	0%	0	$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$554,263.71	0.01%	0	$

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$584,740.94	0.01%	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	5	$1,285,170.00	0.02%	0	$
	UNION MORTGAGE GROUP,INC,	1	$416,343.73	0.01%	0	$
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$488,500.00	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORP	1	$371,439.71	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,693,608.97	0.02%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$523,000.00	0.01%	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,494,000.00	0.04%	0	$
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	$692,200.00	0.01%	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	$2,449,500.00	0.04%	0	$
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$156,763.53	0%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	$353,466.82	0.01%	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,498,322.69	0.02%	0	$
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	$385,405.68	0.01%	0	$
	UNITED FIDELITY FUNDING CORPORATION	1	$503,257.51	0.01%	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$1,245,131.04	0.02%	0	$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$571,500.00	0.01%	0	$
	UNITED HOME LOAN INC	1	$379,414.93	0.01%	0	$
	UNITED HOME LOANS, INC	3	$963,486.89	0.01%	0	$
	UNITED HOME LOANS, INC.	3	$921,191.21	0.01%	0	$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$405,701.42	0.01%	0	$
	UNITED HOME LOANS, INC.,	2	$756,200.00	0.01%	0	$
	UNITED HOME LOANS,INC	1	$320,000.00	0%	0	$
	UNITED HOMES LOANS, INC	1	$298,789.25	0%	0	$
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$778,293.40	0.01%	0	$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$796,325.12	0.01%	0	$
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$404,605.00	0.01%	0	$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	$1,089,000.00	0.02%	0	$

	UNITED SAVINGS BANK	2	$567,184.12	0.01%	0	$
	UNITY BANK A NJ BANKING CORPORATION	2	$737,895.15	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$199,383.18	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	$600,991.68	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$609,161.91	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	$199,206.08	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	$9,462,087.23	0.14%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	$768,845.25	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$199,705.35	0%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$611,378.32	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	$611,367.55	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$402,618.03	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$403,191.80	0.01%	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,076,871.66	0.02%	0	$
	UNIVERSAL LENDING CORPORATION	6	$1,887,823.43	0.03%	0	$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$237,150.12	0%	0	$
	UNIVERSITY LENDING GROUP LLC	7	$2,037,292.43	0.03%	0	$
	UNIVERSITY LENDING GROUP, LLC	6	$1,301,603.20	0.02%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$199,500.00	0%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	$170,142.90	0%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	$7,028,324.02	0.1%	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	$155,760.00	0%	0	$
	UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	$194,699.76	0%	0	$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	$1,707,695.03	0.03%	0	$
	US HOME MORTGAGE INC	1	$389,400.00	0.01%	0	$
	US MORTGAGE CORPORATION	1	$194,750.00	0%	0	$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$317,600.00	0%	0	$

	US MORTGAGE OF FLORIDA	1	$416,399.18	0.01%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,000.00	0%	0	$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$222,781.08	0%	0	$
	USA DIRECT FUNDING	5	$1,136,708.52	0.02%	0	$
	USA DIRECT FUNDING NMLS:3240	1	$160,302.80	0%	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,135.00	0%	0	$
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	$730,019.67	0.01%	0	$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$379,414.93	0.01%	0	$
	V I P MORTGAGE INC	1	$249,000.00	0%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$615,841.39	0.01%	0	$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$460,056.03	0.01%	0	$
	V.I.P. MORTGAGE, INC	2	$381,691.46	0.01%	0	$
	V.I.P. MORTGAGE, INC.	12	$4,124,077.14	0.06%	0	$
	VALLEY BANK OF HELENA	1	$335,471.21	0%	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	$3,065,959.74	0.05%	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$249,382.06	0%	0	$
	VANDYK MORTGAGE CORPORATION	1	$311,625.00	0%	0	$
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	$380,872.64	0.01%	0	$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$391,767.24	0.01%	0	$
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$246,299.66	0%	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$575,581.02	0.01%	0	$
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$273,178.74	0%	0	$
	VERIDIAN CREDIT UNION	1	$89,448.28	0%	0	$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$210,900.00	0%	0	$
	VERITAS FUNDING, LLC	2	$573,600.00	0.01%	0	$
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	$404,000.00	0.01%	0	$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,360,941.53	0.02%	0	$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,575.00	0%	0	$
	VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	$415,100.00	0.01%	0	$
	VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	$346,000.00	0.01%	0	$

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$992,000.00	0.01%	0	$
	VICTORIAN FINANCE LLC	1	$120,280.00	0%	0	$
	VICTORIAN FINANCE, LLC	3	$1,110,835.70	0.02%	0	$
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$322,800.00	0%	0	$
	VILLAGE BANK MORTGAGE CORP.	2	$310,375.68	0%	0	$
	VILLAGE BANK MORTGAGE CORPORATION	1	$171,746.61	0%	0	$
	VILLAGE MORTGAGE COMPANY	3	$1,067,580.69	0.02%	0	$
	VILLAGE MORTGAGE COMPANY A CORPORATION	7	$1,801,990.67	0.03%	0	$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$496,211.27	0.01%	0	$
	VIP MORTGAGE INC	9	$2,691,621.98	0.04%	0	$
	VIRGINIA CREDIT UNION	2	$222,591.71	0%	0	$
	VIRGINIA CREDIT UNION, INC.	3	$294,050.51	0%	0	$
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$441,250.00	0.01%	0	$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$484,910.00	0.01%	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	$739,724.75	0.01%	0	$
	VP PARTNERS INC DBA BACK BAY	3	$1,378,438.01	0.02%	0	$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	$1,608,898.56	0.02%	0	$
	WALLICK + VOLK, INC	1	$294,046.56	0%	0	$
	WALLICK + VOLK, INC.	5	$1,261,572.85	0.02%	0	$
	WALLICK AND VOLK, INC	2	$464,178.10	0.01%	0	$
	WALLICK AND VOLK, INC.	1	$416,385.67	0.01%	0	$
	WARD KILDUFF MORTGAGE LLC	5	$1,343,775.00	0.02%	0	$
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$301,500.00	0%	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$210,000.00	0%	0	$
	WASHINGTON TRUST BANK	2	$511,750.00	0.01%	0	$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$570,616.82	0.01%	0	$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$249,959.25	0%	0	$
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,433,900.48	0.04%	0	$
	WATERFORD BANK NA COMMERCIAL BANK	1	$265,000.00	0%	0	$
	WATERMARK CAPITAL INC	1	$388,382.98	0.01%	0	$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	$1,157,822.43	0.02%	0	$
	WATERMARK CAPITAL, INC.	3	$1,159,200.00	0.02%	0	$

	WATERSTONE MORTGAGE CORPORATION	5	$1,581,640.69	0.02%	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	$6,306,734.25	0.09%	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,980,957.04	0.04%	0	$
	WATSON MORTGAGE CORP.	2	$545,495.18	0.01%	0	$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$155,200.00	0%	0	$
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$270,290.00	0%	0	$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$233,140.48	0%	0	$
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$652,041.32	0.01%	0	$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$269,584.28	0%	0	$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$334,364.40	0%	0	$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$202,686.65	0%	0	$
	WELLS FARGO BANK, N.A.	3,200	$923,871,180.16	13.62%	0	$
	WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	$236,500.00	0%	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$322,500.00	0%	0	$
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$212,269.67	0%	0	$
	WEST PENN FINANCIAL SERVICE CENTER	1	$259,590.81	0%	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$849,410.00	0.01%	0	$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$249,050.00	0%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$746,406.53	0.01%	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	4	$905,154.69	0.01%	0	$
	WESTBURY BANK	1	$210,667.94	0%	0	$
	WESTBURY BANK A CORPORATION	3	$779,331.31	0.01%	0	$
	WESTBURY BANK A CORPRORATION	1	$413,060.00	0.01%	0	$
	WESTERN BANCORP	1	$224,335.99	0%	0	$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$330,770.00	0%	0	$
	WESTERN OHIO MORTGAGE CORPORATION	3	$549,000.00	0.01%	0	$
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$214,700.00	0%	0	$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	$1,133,382.81	0.02%	0	$

	WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	$284,561.19	0%	0	$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$185,844.85	0%	0	$
	WESTERN STATE BANK A CORPORATION	1	$277,650.00	0%	0	$
	WESTERN STATE BANK, A CORPORATION	1	$302,500.00	0%	0	$
	WESTSTAR MORTGAGE CORPORATION	3	$980,120.45	0.01%	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	$422,003.37	0.01%	0	$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,631.13	0.01%	0	$
	WHITNEY BANK	4	$1,258,214.68	0.02%	0	$
	WHITNEY BANK DBA HANCOCK BANK	1	$319,507.31	0%	0	$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$306,400.00	0%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$392,400.00	0.01%	0	$
	WHITNEY BANK MISSISSIPPI CORPORAITON	1	$399,370.49	0.01%	0	$
	WHITNEY BANK MISSISSIPPI CORPORATION	9	$2,417,387.18	0.04%	0	$
	WHOLESALE CAPITAL CORPORATION	5	$1,738,051.88	0.03%	0	$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$228,148.18	0%	0	$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,516,277.56	0.02%	0	$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$214,683.26	0%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	1	$336,730.74	0%	0	$
	WILLAMETTE VALLEY BANK A CORPORATION	8	$2,671,704.18	0.04%	0	$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$465,618.39	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$571,718.96	0.01%	0	$
	WILLIAM RAVEIS MORTGAGE, LLC	12	$3,726,591.56	0.05%	0	$
	WILLIAMETTE VALLEY BANK A CORPORATION	4	$1,173,327.62	0.02%	0	$
	WILLOW BEND MORTGAGE CO LLC	1	$191,600.00	0%	0	$
	WILLOW BEND MORTGAGE COMPANY LLC	3	$648,719.26	0.01%	0	$
	WILLOW BEND MORTGAGE COMPANY, LLC	16	$4,748,310.69	0.07%	0	$
	WILLSHIRE BANK	1	$410,800.00	0.01%	0	$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	$1,706,813.24	0.03%	0	$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	$200,000.00	0%	0	$

		WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	$368,405.39	0.01%	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$876,140.00	0.01%	0	$
		WINTERWOOD MORTGAGE GROUP LLC	1	$417,000.00	0.01%	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$273,600.00	0%	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,454,741.51	0.04%	0	$
		WISCONSIN MORTGAGE CORPORATION	14	$3,526,201.02	0.05%	0	$
		WOLFE FINANCIAL, INC, A CORPORATION	1	$417,000.00	0.01%	0	$
		WOLFE FINANCIAL, INC.	1	$415,448.32	0.01%	0	$
		WOOD & HUSTON BANK, A CORPORATION	1	$165,300.00	0%	0	$
		WOOD & HUSTON BANK, A CORPORATION.	1	$165,650.00	0%	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$184,100.00	0%	0	$
		WR STARKEY MORTGAGE LLP	5	$1,570,844.41	0.02%	0	$
		WR STARKEY MORTGAGE, L.L.P.	2	$401,888.25	0.01%	0	$
		WR STARKEY MORTGAGE, LLP	39	$10,421,440.27	0.15%	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,178,500.00	0.02%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	15	$5,225,898.14	0.08%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$788,700.07	0.01%	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$318,250.00	0%	0	$
		WYOMING BANK & TRUST	1	$209,600.00	0%	0	$
		WYOMING BANK & TRUST A CORPORATION	2	$367,900.00	0.01%	0	$
		WYOMING BANK AND TRUST.,	1	$375,607.94	0.01%	0	$
		YELLOWSTONE BANK,	1	$406,500.00	0.01%	0	$
		YORK TRADITIONS BANK	1	$289,293.99	0%	0	$
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	$679,934.22	0.01%	0	$
		Unavailable	1	$475,000.00	1.1%	0	$
Total			**23,405**	**$6,781,563,356.44**	**100%**	**2**	**$439,82**