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

File 70 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(
3138YTNK6		ABSOLUTE HOME MORTGAGE CORP	1	$170,538.48	0.57%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$314,823.78	1.06%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$169,549.85	0.57%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	3	$488,785.65	1.64%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$152,589.49	0.51%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	3	$484,317.97	1.62%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$166,753.97	0.56%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$164,268.22	0.55%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$167,027.17	0.56%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$173,743.67	0.58%	0	$0.00	
		CABRILLO CREDIT UNION	1	$164,762.26	0.55%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$325,855.28	1.09%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$152,793.90	0.51%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	2	$319,618.74	1.07%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$320,091.36	1.07%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$154,177.54	0.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$174,004.48	0.58%	0	$0.00	
		COUNTRYSIDE BANK	1	$166,769.92	0.56%	0	$0.00	
		COUNTYBANK	1	$157,771.94	0.53%	0	$0.00	
		CUSA FINANCIAL LLC	1	$171,768.31	0.58%	0	$0.00	
		DRAGAS MORTGAGE COMPANY	1	$164,777.74	0.55%	0	$0.00	
		EAGLEBANK - MD	1	$166,265.40	0.56%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$472,404.84	1.58%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$155,548.91	0.52%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$170,653.77	0.57%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$153,378.30	0.51%	0	$0.00	
		FIRST BANK AND TRUST	1	$162,900.00	0.55%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	2	$314,300.87	1.05%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$166,010.04	0.56%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$174,747.85	0.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$173,605.49	0.58%	0	$0.00	
		FIRST PARTNERS BANK	1	$152,779.55	0.51%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$154,960.00	0.52%	0	$0.00	
		GSB MORTGAGE, INC	1	$159,774.56	0.54%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$154,776.68	0.52%	0	$0.00	

		HARBOR COMMUNITY BANK	3	$485,464.82	1.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$342,605.22	1.15%	0	$0.00
		HOWARD BANK	2	$324,287.08	1.09%	0	$0.00
		INLAND NORTHWEST BANK	2	$312,345.26	1.05%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO, INC	1	$164,761.85	0.55%	0	$0.00
		INVESTAR BANK	1	$170,159.91	0.57%	0	$0.00
		INWOOD NATIONAL BANK	1	$166,010.04	0.56%	0	$0.00
		LINCOLN SAVINGS BANK	2	$307,711.98	1.03%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$168,517.51	0.56%	0	$0.00
		MERIDIAN BANK	1	$152,600.00	0.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$482,314.62	1.62%	0	$0.00
		MUSA FINANCIAL LLC	1	$154,552.61	0.52%	0	$0.00
		NJ LENDERS CORP	1	$168,850.88	0.57%	0	$0.00
		NORTHSTAR BANK OF TEXAS	4	$650,241.42	2.18%	0	$0.00
		PLAINS COMMERCE BANK	2	$315,516.97	1.06%	0	$0.00
		REPUBLIC BANK & TRUST	2	$329,229.60	1.1%	0	$0.00
		SECKEL CAPITAL, LLC	1	$159,774.56	0.54%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$170,748.08	0.57%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$155,600.00	0.52%	0	$0.00
		SERVISFIRST BANK	1	$167,752.50	0.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$169,760.48	0.57%	0	$0.00
		SOUTHERN FIRST BANK	4	$646,643.56	2.17%	0	$0.00
		STARION FINANCIAL	3	$489,822.74	1.64%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$151,790.58	0.51%	0	$0.00
		STOCKMAN BANK	1	$164,767.52	0.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	88	$14,234,977.98	47.73%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$154,771.65	0.52%	0	$0.00
		TOWNEBANK MORTGAGE	1	$171,514.47	0.58%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$172,667.10	0.58%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$168,961.60	0.57%	0	$0.00
		UNITED COMMUNITY BANK	1	$159,774.56	0.54%	0	$0.00
		WESTBURY BANK	1	$171,000.00	0.57%	0	$0.00
		YELLOWSTONE BANK	1	$164,178.55	0.54%	0	$0.00
Total			**184**	**$29,826,571.68**	**100%**	**0**	**$0.00**
3138YTNL4		AMERICAN MTG & EQUITY CONS INC	2	$117,121.49	1.53%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$49,855.68	0.65%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$48,310.15	0.63%	0	$0.00
		BANK OF COMMERCE	1	$76,686.86	1%	0	$0.00
		CENTENNIAL BANK	2	$115,859.16	1.51%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$82,880.42	1.08%	0	$0.00
		CITIZENS BANK OF ADA	1	$71,721.33	0.93%	0	$0.00
		CITIZENS NATIONAL BANK	1	$79,889.78	1.04%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$158,068.46	2.06%	0	$0.00

		COMMUNITY & SOUTHERN BANK	1	$52,424.22	0.68%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$84,427.96	1.1%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$63,846.91	0.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$83,762.87	1.09%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$67,902.03	0.88%	0	$0.00
		FIRST BANK SOUTHWEST	1	$76,841.58	1%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	2	$161,216.96	2.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$84,683.16	1.1%	0	$0.00
		FIRST PARTNERS BANK	1	$74,297.50	0.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$152,282.73	1.98%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$84,880.24	1.11%	0	$0.00
		GSB MORTGAGE, INC	1	$66,901.29	0.87%	0	$0.00
		HARBOR COMMUNITY BANK	3	$194,718.91	2.54%	0	$0.00
		MERIDIAN BANK	1	$74,896.68	0.98%	0	$0.00
		MIDWESTONE BANK	2	$149,067.38	1.94%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$83,125.00	1.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$147,212.29	1.92%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$66,903.30	0.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$74,688.92	0.97%	0	$0.00
		PROSPERITY BANK	1	$59,911.61	0.78%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$67,906.31	0.88%	0	$0.00
		SOUTHERN FIRST BANK	2	$146,807.00	1.91%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$66,703.58	0.87%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$72,286.04	0.94%	0	$0.00
		STOCKMAN BANK	1	$48,930.96	0.64%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$73,997.91	0.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	68	$4,308,665.82	56.15%	0	$0.00
		TOWNEBANK MORTGAGE	2	$134,312.83	1.75%	0	$0.00
		WHITNEY BANK	1	$49,929.56	0.68%	0	$0.00
Total			**116**	**$7,673,924.88**	**100%**	**0**	**$0.00**
3138YTNM2		2TATE BANK AND TRUST COMPANY	1	$370,926.25	0.29%	0	$0.00
		3ATEWAY BANK MORTGAGE, INC	2	$502,284.15	0.39%	0	$0.00
		4TRUST MORTGAGE	1	$283,109.41	0.22%	0	$0.00
		4TRUST MORTGAGE, INC	1	$387,440.96	0.3%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$229,683.12	0.18%	0	$0.00
		AGLEBANK - MD	1	$325,530.30	0.25%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,618,052.53	1.26%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	6	$1,578,972.61	1.23%	0	$0.00
		AMERICA'S MTG RESOURCE, INC	1	$220,951.97	0.17%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	2	$607,136.48	0.47%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	3	$1,024,646.13	0.8%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$283,996.38	0.22%	0	$0.00
		AMERICANWEST BANK	1	$317,551.94	0.25%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$610,445.08	0.48%	0	$0.00

	APEX HOME LOANS, INC	3	$1,250,931.25	0.98%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$404,416.47	0.32%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	7	$2,570,350.74	2%	0	$0.00
	AVALON MORTGAGE INC	1	$224,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION	2	$782,158.48	0.61%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$871,756.68	0.68%	0	$0.00
	BACK BAY FUNDING	1	$416,398.11	0.32%	0	$0.00
	BANK OF AMERICAN FORK	1	$176,561.84	0.14%	0	$0.00
	BANK OF COLORADO	2	$602,000.17	0.47%	0	$0.00
	BANK OF NORTH CAROLINA	1	$298,754.28	0.23%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$299,595.89	0.23%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	2	$654,372.81	0.51%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	1	$416,412.45	0.32%	0	$0.00
	BENEFIT BANK	1	$199,212.56	0.16%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$352,003.33	0.27%	0	$0.00
	BRAZOS NATIONAL BANK	4	$1,229,641.37	0.96%	0	$0.00
	CABRILLO CREDIT UNION	1	$356,485.63	0.28%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	1	$359,504.02	0.28%	0	$0.00
	CAPSTAR LENDING, LLC	1	$411,918.79	0.32%	0	$0.00
	CENTENNIAL BANK	1	$364,497.13	0.28%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$800,487.53	0.62%	0	$0.00
	CHRISTENSEN FINANCIAL INC	8	$2,241,483.34	1.75%	0	$0.00
	COAST 2 COAST FUNDING GROUP	3	$1,268,214.74	0.99%	0	$0.00
	COMMERCE BANK	1	$221,180.86	0.17%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$484,638.37	0.38%	0	$0.00
	COMMUNITY WEST BANK, N.A	1	$485,330.42	0.38%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$408,909.98	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,406,875.63	1.88%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	2	$620,918.97	0.48%	0	$0.00
	COUNTYBANK	2	$498,716.50	0.39%	0	$0.00
	DIGNIFIED HOME LOANS LLC	3	$1,361,552.00	1.06%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$305,091.34	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	$501,674.84	0.39%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$416,438.29	0.32%	0	$0.00
	EAGLEBANK - MD	3	$1,164,767.55	0.91%	0	$0.00
	EMC HOLDINGS LLC	2	$758,917.20	0.59%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$765,585.35	0.6%	0	$0.00
	ESSEX BANK	2	$592,077.71	0.46%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	6	$1,250,459.74	0.98%	0	$0.00
	F&M BANK	1	$301,075.19	0.23%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$307,556.05	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	3	$1,202,552.38	0.94%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$249,639.15	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$687,729.63	0.54%	0	$0.00
	FIRST HOME MORTGAGE CORP	12	$3,795,738.90	2.96%	0	$0.00

	FIRST LANDMARK BANK	1	$416,399.18	0.32%	0	$0.00
	FIRST MIDWEST BANK	1	$192,921.63	0.15%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$416,425.49	0.32%	0	$0.00
	FIRST NBC BANK	3	$722,238.93	0.56%	0	$0.00
	FIRST PARTNERS BANK	1	$207,602.69	0.16%	0	$0.00
	FIRST WESTERN TRUST BANK	3	$875,320.83	0.68%	0	$0.00
	FLORIDA PARISHES BANK	1	$222,086.64	0.17%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$468,853.15	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,148,013.24	0.9%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	1	$216,872.20	0.17%	0	$0.00
	GENEQUITY MORTGAGE, INC	3	$779,107.24	0.61%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	$1,223,811.59	0.95%	0	$0.00
	GENEVA FINANCIAL,LLC	2	$558,469.27	0.44%	0	$0.00
	GEORGIA BANKING COMPANY	1	$415,822.88	0.32%	0	$0.00
	GLACIER BANK	1	$229,571.04	0.18%	0	$0.00
	GOLD COAST BANK	1	$411,904.60	0.32%	0	$0.00
	GSB MORTGAGE, INC	3	$686,148.53	0.54%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$262,690.29	0.2%	0	$0.00
	GULF COAST BANK AND TRUST	2	$705,945.73	0.55%	0	$0.00
	HARBOR COMMUNITY BANK	1	$238,156.36	0.19%	0	$0.00
	HERITAGE BANK	1	$352,800.00	0.28%	0	$0.00
	HOME BANK	1	$223,676.68	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$416,412.45	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,434,765.16	1.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$596,993.44	0.47%	0	$0.00
	HOWARD BANK	1	$369,478.68	0.29%	0	$0.00
	IDAHO FIRST BANK	1	$416,399.18	0.32%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	6	$2,263,406.90	1.77%	0	$0.00
	IQ CREDIT UNION	2	$385,040.65	0.3%	0	$0.00
	JONAH BANK OF WYOMING	1	$213,601.79	0.17%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$259,134.36	0.2%	0	$0.00
	LEGACYTEXAS BANK	1	$306,577.03	0.24%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$253,570.17	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	2	$479,957.47	0.37%	0	$0.00
	M&T BANK	10	$3,532,357.54	2.75%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$315,000.00	0.25%	0	$0.00
	MERIDIAN BANK	5	$1,444,504.91	1.13%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,064,497.59	0.83%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$233,363.28	0.18%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	9	$3,244,967.35	2.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$550,067.64	0.43%	0	$0.00
	MUSA FINANCIAL LLC	1	$375,420.29	0.29%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$217,243.47	0.17%	0	$0.00
	OLD LINE BANK	1	$326,229.28	0.25%	0	$0.00

		ONE BANK AND TRUST, N.A	1	$291,588.57	0.23%	0	$0.00
		OVM FINANCIAL INC	1	$195,379.19	0.15%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$1,075,934.46	0.84%	0	$0.00
		PINNACLE BANK - AZ	1	$186,130.95	0.15%	0	$0.00
		PLAINS COMMERCE BANK	2	$796,536.40	0.62%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$394,856.98	0.31%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$962,528.73	0.75%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	3	$1,098,382.37	0.86%	0	$0.00
		PREMIER MTG RESOURCES, LLC	3	$975,619.07	0.76%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$872,573.78	0.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$217,052.87	0.17%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$462,205.06	0.36%	0	$0.00
		REPUBLIC BANK & TRUST	1	$339,424.37	0.26%	0	$0.00
		SAIL MORTGAGE CORP	1	$181,674.36	0.14%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$570,737.91	0.45%	0	$0.00
		SENTRIX FINANCIAL SERVICES INC	1	$416,438.29	0.32%	0	$0.00
		SENTRY BANK	1	$265,217.31	0.21%	0	$0.00
		SERVISFIRST BANK	2	$555,481.97	0.43%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$368,230.43	0.29%	0	$0.00
		SOUTHERN FIRST BANK	7	$2,187,341.99	1.71%	0	$0.00
		SOUTHPOINT BANK	1	$312,453.92	0.24%	0	$0.00
		SOUTHWEST BANK	1	$199,212.05	0.16%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$416,412.45	0.32%	0	$0.00
		STARION FINANCIAL	5	$1,149,110.94	0.9%	0	$0.00
		STATE BANK OF DE KALB	1	$274,076.88	0.21%	0	$0.00
		STOCKMAN BANK	1	$199,212.56	0.16%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$341,528.82	0.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$783,893.94	0.61%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$265,641.69	0.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	111	$31,518,294.80	24.58%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$575,967.31	0.45%	0	$0.00
		THOMPSON KANE & COMPANY LLC	3	$749,949.90	0.58%	0	$0.00
		TOWNEBANK MORTGAGE	1	$309,282.82	0.24%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$1,011,877.34	0.79%	0	$0.00
		UNION MORTGAGE GROUP, INC	3	$941,907.47	0.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$916,519.22	0.71%	0	$0.00
		UNITED COMMUNITY BANK	1	$237,664.66	0.19%	0	$0.00
		V.I.P. MORTGAGE INC	1	$373,298.28	0.29%	0	$0.00
		VEX FUNDING CORPORATION	1	$291,000.00	0.23%	0	$0.00
		WEST TOWN BANK & TRUST	1	$319,708.91	0.25%	0	$0.00
		WHITNEY BANK	1	$263,628.02	0.21%	0	$0.00
		XERITAGE OAKS BANK	1	$303,561.99	0.24%	0	$0.00
		Unavailable	2	$683,521.20	0.56%	0	$0.00
Total			**413**	**$128,224,198.02**	**100%**	**0**	**$0.00**

3138YTNN0		3ATEWAY BANK MORTGAGE, INC	1	$416,412.45	0.32%	0	$0.00
		3NION MORTGAGE GROUP, INC	1	$187,740.98	0.14%	0	$0.00
		4TRUST MORTGAGE	1	$220,838.40	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	$939,365.36	0.71%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,655,315.28	1.26%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$416,399.18	0.32%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$264,000.00	0.2%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$335,329.28	0.25%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$288,000.00	0.22%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	5	$2,078,292.85	1.58%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$606,150.68	0.46%	0	$0.00
		BACK BAY FUNDING	1	$308,554.00	0.23%	0	$0.00
		BANK OF AMERICAN FORK	1	$416,399.18	0.32%	0	$0.00
		BANK OF COLORADO	1	$345,646.13	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	1	$336,763.22	0.26%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	2	$533,639.50	0.4%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$318,289.92	0.24%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$238,261.29	0.18%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$318,140.95	0.24%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	2	$712,095.38	0.54%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$779,674.34	0.59%	0	$0.00
		BRAZOS NATIONAL BANK	1	$362,868.99	0.28%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$416,425.49	0.32%	0	$0.00
		CAPITAL BANK N.A	1	$234,161.52	0.18%	0	$0.00
		CAPSTONE DIRECT, INC	1	$519,250.77	0.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$217,186.07	0.16%	0	$0.00
		CHRISTENSEN FINANCIAL INC	6	$1,745,954.19	1.32%	0	$0.00
		CITIZENS BANK	1	$199,711.32	0.15%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$623,846.10	0.47%	0	$0.00
		CITYWIDE MORTGAGE	1	$248,936.56	0.19%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$253,300.00	0.19%	0	$0.00
		CNITED AMERICAN MORTGAGE CORP	1	$309,552.55	0.23%	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$1,245,809.76	0.95%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	3	$813,901.30	0.62%	0	$0.00
		CONGRESSIONAL BANK	1	$377,579.08	0.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$5,385,578.25	4.09%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$416,412.45	0.32%	0	$0.00
		COUNTRYSIDE BANK	1	$249,647.76	0.19%	0	$0.00
		COUNTYBANK	1	$348,011.87	0.26%	0	$0.00
		DAS ACQUISITION CO., LLC	2	$592,813.77	0.45%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$255,655.16	0.19%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	2	$576,078.67	0.44%	0	$0.00
		DRAGAS MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$338,522.35	0.26%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$303,590.50	0.23%	0	$0.00

	EAGLEBANK - MD	5	$1,905,301.34	1.45%	0	$0.00
	EMC HOLDINGS LLC	4	$1,315,441.11	1%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$203,962.21	0.15%	0	$0.00
	ESSEX BANK	1	$375,470.22	0.28%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	2	$577,191.79	0.44%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$416,398.11	0.32%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$392,659.96	0.3%	0	$0.00
	FARMERS STATE BANK	2	$480,122.55	0.36%	0	$0.00
	FEARON FINANCIAL, LLC	1	$369,966.18	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	$979,463.19	0.74%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$215,695.66	0.16%	0	$0.00
	FIRST AMERICAN BANK-IA	1	$209,796.74	0.16%	0	$0.00
	FIRST BANK	1	$188,857.49	0.14%	0	$0.00
	FIRST BANK AND TRUST	2	$608,412.45	0.46%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$568,062.68	0.43%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$387,005.94	0.29%	0	$0.00
	FIRST CREDIT UNION	1	$346,500.00	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$604,306.26	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORP	10	$3,592,363.47	2.73%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$644,070.67	0.49%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	$916,269.50	0.7%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$205,859.53	0.16%	0	$0.00
	FIRST NATIONAL BANK-NM	1	$218,883.61	0.17%	0	$0.00
	FIRST PARTNERS BANK	3	$1,009,067.76	0.77%	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$1,060,569.14	0.8%	0	$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	$314,546.14	0.24%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$338,600.00	0.26%	0	$0.00
	FLAHERTY FUNDING CORP	2	$768,709.69	0.58%	0	$0.00
	FLORIDA PARISHES BANK	1	$189,738.23	0.14%	0	$0.00
	FOUNDATION MTG CORPORATION	2	$649,472.86	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$699,159.79	0.53%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	2	$412,271.19	0.31%	0	$0.00
	GLACIER BANK	2	$481,475.28	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,064,645.35	1.57%	0	$0.00
	GOLDWATER BANK, NA	2	$744,380.35	0.56%	0	$0.00
	GSB MORTGAGE, INC	1	$322,554.99	0.24%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$271,607.40	0.21%	0	$0.00
	GULF COAST BANK AND TRUST	2	$742,468.58	0.56%	0	$0.00
	HARBOR COMMUNITY BANK	1	$179,740.65	0.14%	0	$0.00
	HERITAGE BANK	1	$308,564.62	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,520,928.38	1.15%	0	$0.00
	HOWARD BANK	2	$575,969.52	0.44%	0	$0.00
	INLAND BANK & TRUST	2	$645,956.10	0.49%	0	$0.00
	INLAND NORTHWEST BANK	1	$202,713.97	0.15%	0	$0.00
	INTERBANK	1	$215,089.65	0.16%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY	2	$766,849.40	0.58%	0	$0.00
	INVESTAR BANK	1	$289,591.40	0.22%	0	$0.00
	INWOOD NATIONAL BANK	1	$417,000.00	0.32%	0	$0.00
	IQ CREDIT UNION	2	$393,436.69	0.3%	0	$0.00
	JEFFERSON BANK	1	$382,672.06	0.29%	0	$0.00
	KEYSTONE BANK	1	$254,631.94	0.19%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$647,374.55	0.49%	0	$0.00
	LEGACYTEXAS BANK	1	$410,307.97	0.31%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$406,813.01	0.31%	0	$0.00
	LINCOLN SAVINGS BANK	3	$986,544.87	0.75%	0	$0.00
	M&T BANK	6	$1,889,233.19	1.43%	0	$0.00
	MAIN BANK	1	$309,563.22	0.23%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$303,561.99	0.23%	0	$0.00
	MERIDIAN BANK	3	$960,115.20	0.73%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	4	$1,659,046.90	1.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$581,548.20	0.44%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	4	$1,260,908.44	0.96%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$179,752.01	0.14%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$537,258.79	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,247.08	0.14%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$390,461.31	0.3%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$1,019,298.69	0.77%	0	$0.00
	OCONEE STATE BANK	1	$330,522.24	0.25%	0	$0.00
	OME MORTGAGE CORP	1	$175,892.75	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$624,657.44	0.47%	0	$0.00
	PEOPLES BANK	1	$181,800.00	0.14%	0	$0.00
	PERL MORTGAGE INC	1	$390,866.50	0.3%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	$958,376.01	0.73%	0	$0.00
	PLAINS COMMERCE BANK	2	$709,575.09	0.54%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$387,440.96	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	2	$929,396.38	0.71%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$411,433.89	0.31%	0	$0.00
	PREMIER MTG RESOURCES, LLC	4	$1,399,538.89	1.06%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$867,899.56	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,175,274.10	0.89%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	4	$1,453,356.68	1.1%	0	$0.00
	PROSPERITY BANK	1	$357,615.78	0.27%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$312,369.04	0.24%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$305,478.56	0.23%	0	$0.00
	PULASKI BANK	1	$282,010.93	0.21%	0	$0.00
	REPUBLIC BANK & TRUST	3	$791,591.25	0.6%	0	$0.00
	RIVER COMMUNITY BANK	2	$643,087.08	0.49%	0	$0.00
	SAGE BANK	1	$361,739.59	0.27%	0	$0.00
	SECURITY NATL BK OF ENID	1	$351,492.83	0.27%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$573,921.90	0.44%	0	$0.00

		SOUTHERN FIRST BANK	8	$2,326,113.37	1.76%	0	$0.00
		SOUTHPOINT BANK	1	$335,515.88	0.25%	0	$0.00
		SOUTHWEST BANK	3	$931,584.75	0.71%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$393,681.96	0.3%	0	$0.00
		STARION FINANCIAL	1	$261,838.76	0.2%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$224,000.00	0.17%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$373,496.21	0.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$1,462,980.83	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	107	$28,986,280.16	21.99%	0	$0.00
		TEXAS LOAN STAR, INC	1	$299,566.98	0.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$322,534.62	0.24%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$220,182.30	0.17%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,399.18	0.32%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$378,452.96	0.29%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$484,906.37	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$765,884.85	0.58%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$341,518.13	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC	6	$1,559,753.77	1.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$956,170.44	0.73%	0	$0.00
		UNITED HOME LOANS, INC	6	$1,951,804.97	1.48%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$203,673.43	0.15%	0	$0.00
		WELLESLEY BANK	1	$314,566.01	0.24%	0	$0.00
		WEST TOWN BANK & TRUST	2	$787,492.99	0.6%	0	$0.00
		WILSHIRE BANK	1	$402,037.49	0.31%	0	$0.00
		WYOMING BANK AND TRUST	1	$278,598.01	0.21%	0	$0.00
		ZOTOMAC MORTGAGE GROUP INC	1	$409,888.58	0.31%	0	$0.00
		Unavailable	2	$608,122.54	0.46%	0	$0.00
Total			**420**	**$131,804,993.05**	**100%**	**0**	**$0.00**
3138YTNP5		ADAMS COUNTY NATIONAL BANK	1	$114,830.58	0.89%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$123,234.98	0.96%	0	$0.00
		BANK OF COLORADO	1	$125,000.00	0.97%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	2	$239,000.00	1.85%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$120,522.18	0.94%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$110,641.76	0.86%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$114,857.54	0.89%	0	$0.00
		CITYWIDE MORTGAGE	1	$117,774.82	0.91%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$123,322.06	0.96%	0	$0.00
		COMMUNITY BANK	1	$118,824.69	0.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$118,671.52	0.92%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	4	$474,572.32	3.68%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$120,476.17	0.93%	0	$0.00
		FIRST BANK SOUTHWEST	1	$124,715.99	0.97%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$122,231.37	0.95%	0	$0.00
		FIRST NBC BANK	1	$118,236.87	0.92%	0	$0.00

		FIRST PARTNERS BANK	1	$124,319.90	0.96%	0	$0.00
		FLAHERTY FUNDING CORP	1	$112,795.84	0.88%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$116,831.42	0.91%	0	$0.00
		GLACIER BANK	1	$111,046.79	0.86%	0	$0.00
		HARBOR COMMUNITY BANK	4	$475,445.40	3.69%	0	$0.00
		HOME BANK	2	$241,659.03	1.87%	0	$0.00
		HOWARD BANK	1	$123,417.92	0.96%	0	$0.00
		INTRUST BANK. N.A	2	$232,491.99	1.8%	0	$0.00
		INWOOD NATIONAL BANK	1	$110,091.15	0.85%	0	$0.00
		IQ CREDIT UNION	2	$236,569.91	1.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$116,239.63	0.9%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$113,835.45	0.88%	0	$0.00
		MIDWESTONE BANK	1	$112,341.49	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$245,281.44	1.9%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$115,337.26	0.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$117,437.98	0.91%	0	$0.00
		REPUBLIC BANK & TRUST	1	$112,078.28	0.87%	0	$0.00
		SAIL MORTGAGE CORP	1	$111,600.00	0.87%	0	$0.00
		SOUTHERN FIRST BANK	3	$359,477.35	2.79%	0	$0.00
		SOUTHPOINT BANK	3	$350,335.65	2.72%	0	$0.00
		SOUTHWEST BANK	1	$112,994.11	0.88%	0	$0.00
		STARION FINANCIAL	1	$112,637.19	0.87%	0	$0.00
		STIFEL BANK AND TRUST	1	$116,067.53	0.9%	0	$0.00
		STOCKMAN BANK	1	$111,845.70	0.87%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$119,032.05	0.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$5,929,303.24	46%	0	$0.00
		TOWNEBANK MORTGAGE	1	$118,836.05	0.92%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$119,827.10	0.93%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$123,126.27	0.97%	0	$0.00
Total			**109**	**$12,889,215.97**	**100%**	**0**	**$0.00**
3138YTNQ3		AMERICAN HERITAGE CAPITAL, LP	1	$159,764.29	3.17%	0	$0.00
		BEACH MUNICIPAL FCU	1	$158,800.00	3.15%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$165,744.41	3.29%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$165,000.00	3.28%	0	$0.00
		FIRST BANK AND TRUST	1	$156,138.37	3.1%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$163,745.42	3.25%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$167,481.88	3.32%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$159,753.65	3.17%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$170,472.63	3.38%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$164,000.00	3.26%	0	$0.00
		STARION FINANCIAL	1	$151,765.97	3.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$3,254,485.82	64.62%	0	$0.00
Total			**31**	**$5,037,152.44**	**100%**	**0**	**$0.00**

3138YTNR1		AXIOM FINANCIAL, LLC	1	$129,997.85	3.75%	0	$0.00
		DACOTAH BANK	1	$128,000.00	3.69%	0	$0.00
		F&M BANK	1	$146,778.60	4.24%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$149,674.23	4.32%	0	$0.00
		SOUTHERN FIRST BANK	1	$134,141.75	3.87%	0	$0.00
		STARION FINANCIAL	2	$277,999.37	8.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,348,159.89	67.78%	0	$0.00
		UNITED HOME LOANS, INC	1	$149,774.08	4.33%	0	$0.00
Total			**25**	**$3,464,525.77**	**100%**	**0**	**$0.00**
3138YTNS9		CORP. INVESTORS MTG GROUP INC	1	$84,869.13	6.38%	0	$0.00
		EMC HOLDINGS LLC	1	$68,896.08	5.18%	0	$0.00
		F&M BANK	1	$79,758.64	6%	0	$0.00
		FIRST BANK AND TRUST	1	$66,896.85	5.03%	0	$0.00
		INTRUST BANK. N.A	1	$79,876.83	6.01%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$60,000.00	4.51%	0	$0.00
		STOCKMAN BANK	1	$69,866.37	5.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$744,853.75	56.01%	0	$0.00
		WYOMING BANK AND TRUST	1	$74,884.52	5.63%	0	$0.00
Total			**20**	**$1,329,902.17**	**100%**	**0**	**$0.00**
3138YTNT7		COMMUNITY MORTGAGE GROUP, INC	1	$99,849.38	5.32%	0	$0.00
		INTRUST BANK. N.A	1	$91,858.35	4.9%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$104,203.33	5.56%	0	$0.00
		PLAINS COMMERCE BANK	1	$89,864.45	4.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,489,461.67	79.43%	0	$0.00
Total			**19**	**$1,875,237.18**	**100%**	**0**	**$0.00**
3138YTNU4		3ATEWAY BANK MORTGAGE, INC	1	$310,042.57	0.57%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$416,371.94	0.77%	0	$0.00
		APEX HOME LOANS INC	1	$408,896.72	0.75%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$416,385.67	0.77%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$207,543.79	0.38%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$958,851.87	1.76%	0	$0.00
		AVALON MORTGAGE INC	1	$295,454.33	0.54%	0	$0.00
		AVEX FUNDING CORPORATION	1	$215,000.00	0.4%	0	$0.00
		BACK BAY FUNDING	1	$558,000.00	1.03%	0	$0.00
		BANK OF AMERICAN FORK	1	$417,000.00	0.77%	0	$0.00
		BANK OF COMMERCE	1	$245,000.00	0.45%	0	$0.00
		BANK OF NORTH CAROLINA	2	$795,825.85	1.46%	0	$0.00
		BANKERS TRUST COMPANY	1	$416,371.94	0.77%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$398,579.94	0.73%	0	$0.00
		BNC NATIONAL BANK	2	$795,373.44	1.46%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	2	$814,770.99	1.5%	0	$0.00
		CENTENNIAL BANK	1	$367,047.27	0.68%	0	$0.00

	CITY BANK DBA CITY BANK MTG	2	$520,156.57	0.96%	0	$0.00
	COMMERCE BANK	1	$199,677.16	0.37%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$387,964.78	0.71%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,008,196.93	1.86%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$330,483.41	0.61%	0	$0.00
	COUNTRYSIDE BANK	1	$409,500.00	0.75%	0	$0.00
	COUNTYBANK	1	$346,700.00	0.64%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$416,385.67	0.77%	0	$0.00
	EMC HOLDINGS LLC	2	$600,407.94	1.11%	0	$0.00
	ESSEX BANK	1	$403,155.20	0.74%	0	$0.00
	F&M BANK	1	$351,481.44	0.65%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$227,576.72	0.42%	0	$0.00
	FARMERS STATE BANK	1	$279,587.51	0.51%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$228,255.70	0.42%	0	$0.00
	FIRST BANK AND TRUST	1	$212,639.25	0.39%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$249,623.46	0.46%	0	$0.00
	FIRST FLORIDA BANK	1	$317,600.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$603,148.97	1.11%	0	$0.00
	FIRST LANDMARK BANK	1	$416,385.67	0.77%	0	$0.00
	FIRST MIDWEST BANK	1	$206,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$411,074.95	0.76%	0	$0.00
	FIRST NBC BANK	2	$515,938.79	0.95%	0	$0.00
	FIRST STATE BANK - TX	1	$364,462.28	0.67%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$288,374.54	0.53%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$608,913.35	1.12%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$355,324.74	0.65%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	1	$343,481.88	0.63%	0	$0.00
	GLACIER BANK	1	$339,598.96	0.63%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$277,581.29	0.51%	0	$0.00
	HARBOR COMMUNITY BANK	1	$195,461.62	0.36%	0	$0.00
	HILLTOP NATIONAL BANK	1	$376,382.70	0.69%	0	$0.00
	HOME BANK	2	$538,205.94	0.99%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$832,771.34	1.53%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$206,389.11	0.38%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$395,416.61	0.73%	0	$0.00
	IDAHO FIRST BANK	1	$287,566.23	0.53%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$389,820.35	0.72%	0	$0.00
	INTRUST BANK. N.A	2	$486,400.00	0.9%	0	$0.00
	INWOOD NATIONAL BANK	1	$291,560.20	0.54%	0	$0.00
	LINCOLN SAVINGS BANK	4	$1,275,457.66	2.35%	0	$0.00
	M&T BANK	1	$416,357.96	0.77%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$300,000.00	0.55%	0	$0.00
	MERIDIAN BANK	1	$399,384.12	0.74%	0	$0.00
	MILLENNIUM BANK	2	$713,936.77	1.31%	0	$0.00

		NATIONAL BANK OF BLACKSBURG	1	$277,200.00	0.51%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$415,741.91	0.77%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$299,114.63	0.55%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$416,800.00	0.77%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$810,041.13	1.49%	0	$0.00
		PLAINS COMMERCE BANK	3	$989,873.11	1.82%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$256,723.13	0.47%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$703,949.86	1.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$400,999.47	0.74%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$301,430.00	0.55%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$593,887.35	1.09%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$415,769.36	0.77%	0	$0.00
		SOUTHERN FIRST BANK	3	$1,070,720.27	1.97%	0	$0.00
		STARION FINANCIAL	3	$855,662.47	1.57%	0	$0.00
		STIFEL BANK AND TRUST	1	$357,500.00	0.66%	0	$0.00
		STOCKMAN BANK	4	$1,350,632.76	2.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$14,117,594.20	25.98%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$340,000.00	0.63%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$405,600.00	0.75%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,031,524.18	1.9%	0	$0.00
		UNION BANK AND TRUST	2	$703,046.99	1.29%	0	$0.00
		UNION MORTGAGE GROUP, INC	3	$923,879.25	1.7%	0	$0.00
		UNITED BANK	1	$227,664.11	0.42%	0	$0.00
		UNITED HOME LOANS, INC	1	$367,500.00	0.68%	0	$0.00
		YELLOWSTONE BANK	1	$340,486.41	0.59%	0	$0.00
Total			**170**	**$54,334,644.68**	**100%**	**0**	**$0.00**
3138YTNV2		BANK OF JACKSON HOLE	1	$114,826.80	8.99%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$119,819.26	9.38%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,042,887.93	81.63%	0	$0.00
Total			**11**	**$1,277,533.99**	**100%**	**0**	**$0.00**
3138YTNW0		ALCOVA MORTGAGE LLC	1	$129,212.23	5.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	2	$292,920.00	11.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$134,822.22	5.34%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$296,899.12	11.76%	0	$0.00
		FIRST HOME MORTGAGE, INC	1	$146,012.47	5.78%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$131,920.00	5.22%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$131,330.73	5.2%	0	$0.00
		PEGASUS BANK	1	$143,218.32	5.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$830,874.34	32.9%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$139,823.86	5.54%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$148,407.37	5.87%	0	$0.00
Total			**18**	**$2,525,440.66**	**100%**	**0**	**$0.00**

3138YTNX8		ABSOLUTE HOME MORTGAGE CORP	1	$340,000.00	2.86%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$624,748.43	5.26%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$180,000.00	1.52%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$238,692.36	2.01%	0	$0.00
		AMERICANWEST BANK	1	$220,708.98	1.86%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$294,112.19	2.48%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$383,732.94	3.23%	0	$0.00
		BNC NATIONAL BANK	1	$386,501.84	3.25%	0	$0.00
		CATEWAY BANK MORTGAGE, INC	1	$416,463.23	3.51%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$352,056.50	2.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$416,463.23	3.51%	0	$0.00
		COUNTYBANK	1	$213,127.31	1.79%	0	$0.00
		FARMERS STATE BANK	1	$287,520.75	2.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$416,000.00	3.5%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$417,000.00	3.51%	0	$0.00
		FLORIDA PARISHES BANK	1	$175,778.57	1.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$374,755.85	3.15%	0	$0.00
		GSB MORTGAGE, INC	1	$245,476.31	2.07%	0	$0.00
		LEGACYTEXAS BANK	1	$318,339.70	2.68%	0	$0.00
		M&T BANK	1	$281,229.17	2.37%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$391,483.79	3.3%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$365,173.49	3.07%	0	$0.00
		PEGASUS BANK	1	$391,483.79	3.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$413,454.82	3.48%	0	$0.00
		SAIL MORTGAGE CORP	1	$279,980.82	2.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$215,721.96	1.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$355,541.74	2.99%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,717,508.81	14.46%	0	$0.00
		UNION BANK AND TRUST	1	$336,000.00	2.83%	0	$0.00
		V.I.P. MORTGAGE INC	1	$275,894.40	2.32%	0	$0.00
		Unavailable	1	$555,216.47	4.65%	0	$0.00
Total			**36**	**$11,880,167.45**	**100%**	**0**	**$0.00**
3138YTNY6		CITY FIRST MTG SVCS., LLC	1	$183,668.63	3.01%	0	$0.00
		COAST 2 COAST FUNDING GROUP	5	$1,584,748.04	25.94%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$198,960.65	3.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$213,750.00	3.5%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$188,800.00	3.09%	0	$0.00
		HARBOR COMMUNITY BANK	1	$284,202.95	4.65%	0	$0.00
		MERIDIAN BANK	1	$294,460.47	4.82%	0	$0.00
		RENEW LENDING INC	1	$386,650.00	6.33%	0	$0.00
		SECKEL CAPITAL, LLC	1	$224,147.38	3.67%	0	$0.00
		SENTRIX FINANCIAL SERVICES INC	2	$431,268.71	7.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$1,352,786.92	22.14%	0	$0.00
		WEST TOWN BANK & TRUST	1	$309,201.47	5.06%	0	$0.00

		Unavailable	1	$457,673.46	7.47%	0	$0.00
Total			**22**	**$6,110,318.68**	**100%**	**0**	**$0.00**
3138YTNZ3		BNC NATIONAL BANK	1	$83,015.54	3.52%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$79,774.50	3.38%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$68,707.32	2.91%	0	$0.00
		GULF COAST BANK AND TRUST	1	$83,891.87	3.56%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$74,851.97	3.17%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$40,799.77	1.73%	0	$0.00
		MUSA FINANCIAL LLC	1	$80,646.05	3.42%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$62,173.46	2.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$127,192.72	5.39%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$53,933.61	2.29%	0	$0.00
		SOUTHERN FIRST BANK	1	$79,899.35	3.39%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$78,000.00	3.31%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$68,650.62	2.91%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$1,216,444.68	51.57%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$82,000.00	3.48%	0	$0.00
		WEST TOWN BANK & TRUST	1	$78,650.92	3.33%	0	$0.00
Total			**34**	**$2,358,632.38**	**100%**	**0**	**$0.00**
3138YTPA6		AXIOM FINANCIAL, LLC	1	$79,651.04	2.85%	0	$0.00
		BANK OF COLORADO	1	$84,629.23	3.03%	0	$0.00
		BANKERS TRUST COMPANY	1	$74,669.56	2.68%	0	$0.00
		CENTENNIAL BANK	1	$76,664.13	2.75%	0	$0.00
		COMMERCE BANK	1	$53,100.00	1.9%	0	$0.00
		FIRST BANK AND TRUST	1	$48,209.80	1.73%	0	$0.00
		FIRST MIDWEST BANK	1	$51,800.00	1.86%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$75,640.00	2.71%	0	$0.00
		INTRUST BANK. N.A	1	$79,647.53	2.85%	0	$0.00
		LINCOLN SAVINGS BANK	1	$54,759.23	1.96%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$66,204.07	2.37%	0	$0.00
		NEW WINDSOR STATE BANK	1	$64,800.00	2.32%	0	$0.00
		PROSPERITY BANK	1	$79,946.21	2.87%	0	$0.00
		STARION FINANCIAL	1	$51,702.31	1.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$1,604,466.33	57.5%	0	$0.00
		YELLOWSTONE BANK	3	$244,276.76	8.77%	0	$0.00
Total			**40**	**$2,790,166.20**	**100%**	**0**	**$0.00**
3138YTPB4		CITY BANK DBA CITY BANK MTG	1	$119,476.57	3.48%	0	$0.00
		COUNTRYSIDE BANK	1	$112,484.82	3.28%	0	$0.00
		FIRST AMERICAN BANK-IA	2	$235,880.64	6.88%	0	$0.00
		FIRST BANK AND TRUST	1	$124,443.75	3.63%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$119,471.30	3.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$121,761.17	3.55%	0	$0.00

		GRAND VALLEY NATIONAL BANK	2	$228,094.70	6.65%	0	$0.00
		INTRUST BANK. N.A	1	$111,456.55	3.25%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$125,000.00	3.64%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$118,941.28	3.47%	0	$0.00
		REPUBLIC BANK & TRUST	1	$118,824.17	3.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,776,337.88	51.79%	0	$0.00
		WYOMING BANK AND TRUST	1	$117,936.11	3.44%	0	$0.00
Total			**29**	**$3,430,108.94**	**100%**	**0**	**$0.00**
3138YTPC2		ADAMS COUNTY NATIONAL BANK	1	$158,796.71	2.89%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$171,249.75	3.11%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,000.00	3.09%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$157,200.00	2.86%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$149,843.53	2.73%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$150,100.00	2.73%	0	$0.00
		F&M BANK	1	$158,306.45	2.88%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$164,000.00	2.98%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$154,239.70	2.81%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$154,652.35	2.81%	0	$0.00
		KEYSTONE BANK	1	$166,769.38	3.03%	0	$0.00
		LEGACYTEXAS BANK	2	$306,656.53	5.58%	0	$0.00
		NORTH DALLAS BANK AND TRUST	1	$159,598.60	2.9%	0	$0.00
		NORTH ISLAND FINANCIAL CU	1	$165,510.19	3.01%	0	$0.00
		PULASKI BANK	1	$153,924.34	2.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,956,956.96	53.79%	0	$0.00
Total			**34**	**$5,497,804.49**	**100%**	**0**	**$0.00**
3138YTPD0		4TRUST MORTGAGE	1	$187,204.35	0.53%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$176,863.45	0.5%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$485,086.24	1.37%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$310,400.00	0.87%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$516,700.00	1.46%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$326,500.00	0.92%	0	$0.00
		AMERICAN MIDWEST BANK	2	$439,128.17	1.24%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$270,848.85	0.76%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$261,411.35	0.74%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$212,000.00	0.6%	0	$0.00
		AVEX FUNDING CORPORATION	1	$199,144.98	0.56%	0	$0.00
		BACK BAY FUNDING	1	$327,000.00	0.92%	0	$0.00
		BANK OF NORTH CAROLINA	1	$286,768.77	0.81%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$417,000.00	1.18%	0	$0.00
		BENCHMARK BANK	1	$227,035.07	0.64%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$398,324.18	1.12%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$248,931.23	0.7%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$313,200.00	0.88%	0	$0.00

	CORNERSTONE HOME LENDING, INC	5	$1,288,750.69	3.63%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$226,400.00	0.64%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$321,021.71	0.9%	0	$0.00
	COUNTYBANK	1	$191,570.64	0.54%	0	$0.00
	COWNEBANK MORTGAGE	1	$270,800.00	0.76%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$360,000.00	1.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$318,672.89	0.9%	0	$0.00
	EMC HOLDINGS LLC	1	$280,555.45	0.79%	0	$0.00
	ERVISFIRST BANK	1	$180,000.00	0.51%	0	$0.00
	FEARON FINANCIAL, LLC	1	$257,925.87	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$215,000.00	0.61%	0	$0.00
	FIRST BANK AND TRUST	1	$417,000.00	1.18%	0	$0.00
	FIRST CENTURY BANK TPO	2	$743,307.14	2.09%	0	$0.00
	FIRST LANDMARK BANK	1	$293,730.86	0.83%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$208,106.50	0.59%	0	$0.00
	FIRST NATIONAL BANK - TX	3	$1,006,539.96	2.84%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$330,609.08	0.93%	0	$0.00
	GEORGIA BANKING COMPANY	1	$180,000.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$713,217.28	2.01%	0	$0.00
	GOLDWATER BANK, NA	1	$287,079.87	0.81%	0	$0.00
	GULF COAST BANK AND TRUST	1	$194,183.04	0.55%	0	$0.00
	HERITAGE BANK	1	$229,016.73	0.65%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	1.18%	0	$0.00
	HOWARD BANK	1	$277,626.54	0.78%	0	$0.00
	IDAHO FIRST BANK	1	$417,000.00	1.18%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$239,500.00	0.67%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$287,039.61	0.81%	0	$0.00
	IQ CREDIT UNION	1	$300,323.58	0.85%	0	$0.00
	LEGACYTEXAS BANK	2	$592,400.00	1.67%	0	$0.00
	M&T BANK	1	$262,893.96	0.74%	0	$0.00
	MERIDIAN BANK	2	$725,717.28	2.04%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$385,000.00	1.08%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$253,312.41	0.71%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$597,101.66	1.68%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$619,150.00	1.74%	0	$0.00
	PEGASUS BANK	1	$233,019.64	0.66%	0	$0.00
	PLAINS COMMERCE BANK	1	$192,183.20	0.54%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$343,000.00	0.97%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$248,941.10	0.7%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,235.19	1.17%	0	$0.00
	SARKADYN HOME MORTGAGE, INC	1	$194,300.00	0.55%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$415,252.97	1.17%	0	$0.00
	SOUTHPOINT BANK	1	$398,324.18	1.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$415,233.76	1.17%	0	$0.00

		SUNTRUST MORTGAGE, INC	35	$9,274,094.14	26.13%	0	$0.00
		TEXAS LOAN STAR, INC	1	$284,500.00	0.8%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$298,729.33	0.84%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$400,000.00	1.13%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$190,500.00	0.54%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$400,000.00	1.13%	0	$0.00
		UNITED HOME LOANS, INC	1	$251,300.00	0.71%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$241,560.00	0.68%	0	$0.00
		V.I.P. MORTGAGE INC	3	$994,118.64	2.8%	0	$0.00
		WEST TOWN BANK & TRUST	2	$806,853.12	2.25%	0	$0.00
Total			**124**	**$35,488,244.66**	**100%**	**0**	**$0.00**
3138YTPE8		0NC NATIONAL BANK	2	$620,725.41	0.5%	0	$0.00
		2NC NATIONAL BANK	1	$358,381.96	0.29%	0	$0.00
		4TRUST MORTGAGE	1	$348,473.33	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	2	$458,480.05	0.37%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$176,219.55	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$425,991.44	0.34%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$220,000.00	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$413,246.69	0.33%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$326,000.00	0.26%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$913,625.77	0.73%	0	$0.00
		AURORA FINANCIAL LLC	3	$1,063,505.27	0.85%	0	$0.00
		AVEX FUNDING CORPORATION	12	$4,489,374.07	3.59%	0	$0.00
		BACK BAY FUNDING	1	$243,931.33	0.2%	0	$0.00
		BANK OF AMERICAN FORK	2	$455,500.00	0.36%	0	$0.00
		BANK OF COLORADO	1	$417,000.00	0.33%	0	$0.00
		BANK OF COMMERCE	1	$229,772.94	0.18%	0	$0.00
		BANK OF JACKSON HOLE	1	$325,000.00	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	2	$731,975.55	0.59%	0	$0.00
		BANK OF THE PACIFIC	1	$346,500.00	0.28%	0	$0.00
		BANKERS TRUST COMPANY	2	$487,835.93	0.39%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	6	$1,628,009.86	1.3%	0	$0.00
		BEACH MUNICIPAL FCU	2	$602,317.53	0.48%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$780,328.80	0.62%	0	$0.00
		BNC NATIONAL BANK	17	$5,420,205.12	4.33%	0	$0.00
		BRAZOS NATIONAL BANK	1	$339,000.00	0.27%	0	$0.00
		CAPITAL BANK N.A	1	$309,628.70	0.25%	0	$0.00
		CAPSTAR LENDING, LLC	1	$183,653.48	0.15%	0	$0.00
		CENTENNIAL BANK	2	$809,471.01	0.65%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$360,420.98	0.29%	0	$0.00
		CITIZENS BANK	1	$245,000.00	0.2%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$810,386.62	0.65%	0	$0.00
		CITY FIRST MTG SVCS., LLC	2	$410,158.49	0.33%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	2	$715,139.03	0.57%	0	$0.00

	COMMERCE BANK	3	$864,664.99	0.69%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$317,025.03	0.25%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$400,000.00	0.32%	0	$0.00
	CONGRESSIONAL BANK	1	$278,765.39	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,723,450.82	1.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,235,088.36	0.99%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	5	$1,907,257.50	1.53%	0	$0.00
	COUNSELORS MORTGAGE CORP	2	$729,089.76	0.58%	0	$0.00
	COUNTRYSIDE BANK	1	$246,907.36	0.2%	0	$0.00
	COUNTYBANK	1	$253,000.00	0.2%	0	$0.00
	D.L. EVANS BANK	1	$207,101.78	0.17%	0	$0.00
	DAMASCUS COMMUNITY BANK	2	$714,681.61	0.57%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$298,704.49	0.24%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$345,486.42	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$191,963.44	0.15%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	$1,326,110.78	1.06%	0	$0.00
	EMC HOLDINGS LLC	1	$384,764.33	0.31%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$187,188.15	0.15%	0	$0.00
	ESSEX BANK	1	$322,000.00	0.26%	0	$0.00
	F&M BANK	1	$259,680.00	0.21%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$210,000.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$187,179.95	0.15%	0	$0.00
	FARMERS STATE BANK	1	$199,127.61	0.16%	0	$0.00
	FEARON FINANCIAL, LLC	12	$4,074,696.48	3.26%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$183,754.97	0.15%	0	$0.00
	FIRST AMERICAN BANK-IA	2	$475,813.57	0.38%	0	$0.00
	FIRST AMERICAN BANK-NM	1	$245,040.65	0.2%	0	$0.00
	FIRST CENTENNIAL MTG CORP	4	$1,177,986.49	0.94%	0	$0.00
	FIRST CENTURY BANK TPO	1	$370,361.04	0.3%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$308,633.11	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$797,469.58	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$320,000.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$949,796.84	0.76%	0	$0.00
	FIRST LANDMARK BANK	5	$1,498,411.92	1.2%	0	$0.00
	FIRST MIDWEST BANK	2	$524,297.34	0.42%	0	$0.00
	FIRST NATIONAL BANK - TX	2	$478,263.96	0.38%	0	$0.00
	FIRST PARTNERS BANK	1	$254,860.79	0.2%	0	$0.00
	FIRST STATE BANK - TX	1	$188,000.00	0.15%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$280,745.10	0.22%	0	$0.00
	FORTUNEBANK	1	$282,263.39	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$1,578,504.93	1.26%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,101,241.67	0.88%	0	$0.00
	GENESEE REGIONAL BANK	1	$348,488.58	0.28%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$401,497.40	0.32%	0	$0.00

	GEORGIA BANKING COMPANY	2	$802,247.13	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,030.72	0.18%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$185,000.00	0.15%	0	$0.00
	GREAT AMERICAN BANK	1	$248,887.50	0.2%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$219,040.38	0.18%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$338,486.99	0.27%	0	$0.00
	GULF COAST BANK AND TRUST	1	$251,148.96	0.2%	0	$0.00
	HH HOME LOANS/SUNBELT LENDING	1	$396,505.91	0.32%	0	$0.00
	HOME BANK	1	$279,587.41	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$788,217.70	0.63%	0	$0.00
	HOWARD BANK	2	$736,738.00	0.59%	0	$0.00
	IDAHO FIRST BANK	1	$414,330.98	0.33%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$593,890.17	0.47%	0	$0.00
	INTERBANK	1	$216,968.91	0.17%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$267,641.49	0.21%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	$632,084.45	0.51%	0	$0.00
	INTRUST BANK. N.A	2	$489,845.16	0.39%	0	$0.00
	INVESTAR BANK	1	$250,000.00	0.2%	0	$0.00
	INWOOD NATIONAL BANK	3	$1,136,673.98	0.91%	0	$0.00
	IVY MORTGAGE, INC	3	$1,431,320.39	1.14%	0	$0.00
	KEYSTONE BANK	1	$415,181.08	0.33%	0	$0.00
	KS STATEBANK	1	$232,502.40	0.19%	0	$0.00
	LEGACYTEXAS BANK	2	$671,254.91	0.54%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$302,673.98	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	2	$489,864.91	0.39%	0	$0.00
	M&T BANK	1	$245,000.00	0.2%	0	$0.00
	MAC5 MORTGAGE INC	1	$265,000.00	0.21%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$199,127.61	0.16%	0	$0.00
	MERIDIAN BANK	2	$761,045.98	0.61%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$612,212.04	0.49%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	$575,795.17	0.46%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$200,000.00	0.16%	0	$0.00
	OLD LINE BANK	1	$252,651.49	0.2%	0	$0.00
	PERL MORTGAGE INC	1	$397,657.84	0.32%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$182,948.50	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$235,080.86	0.19%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$994,388.40	0.8%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$415,162.77	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$649,184.43	0.52%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$222,236.14	0.18%	0	$0.00
	PULASKI BANK	12	$3,641,099.20	2.91%	0	$0.00
	SANDY SPRING BANK	2	$564,487.89	0.45%	0	$0.00
	SCHMIDTZTRUST COMPANY	1	$417,000.00	0.33%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$413,370.71	0.33%	0	$0.00
	SERVISFIRST BANK	3	$764,547.27	0.61%	0	$0.00

		SOUTHERN FIRST BANK	2	$646,122.19	0.52%	0	$0.00
		SOUTHWEST BANK	2	$583,750.00	0.47%	0	$0.00
		STARION FINANCIAL	2	$685,775.74	0.55%	0	$0.00
		STATE BANK AND TRUST COMPANY	4	$1,231,005.63	0.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$817,000.00	0.65%	0	$0.00
		SUNTRUST MORTGAGE INC	2	$593,412.44	0.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	118	$34,519,466.99	27.6%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$279,264.17	0.22%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$397,100.00	0.32%	0	$0.00
		TOWNEBANK MORTGAGE	1	$208,846.88	0.17%	0	$0.00
		UNION BANK AND TRUST	3	$824,777.85	0.66%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$240,000.00	0.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$373,000.00	0.3%	0	$0.00
		UNITED BANK	1	$280,000.00	0.22%	0	$0.00
		UNITED HOME LOANS, INC	2	$616,800.00	0.49%	0	$0.00
		VEX FUNDING CORPORATION	1	$372,000.00	0.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$283,744.34	0.23%	0	$0.00
		WATERMARK CAPITAL INC	2	$741,734.82	0.59%	0	$0.00
		WELLESLEY BANK	1	$230,937.01	0.18%	0	$0.00
		WESTERN BANCORP	1	$185,000.00	0.15%	0	$0.00
		WHITNEY BANK	1	$318,604.18	0.25%	0	$0.00
		WILSHIRE BANK	1	$400,246.51	0.32%	0	$0.00
		Unavailable	4	$1,496,637.45	1.17%	0	$0.00
Total			**409**	**$125,053,970.50**	**100%**	**0**	**$0.00**
3138YTPF5		AMERICAN SECURITY MTG CORP	1	$145,000.00	2.09%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$145,070.81	2.09%	0	$0.00
		BANK OF COMMERCE	1	$147,500.00	2.13%	0	$0.00
		BENCHMARK BANK	1	$133,200.00	1.92%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$137,500.00	1.98%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$134,847.18	1.94%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$140,400.00	2.02%	0	$0.00
		F&M BANK	1	$147,360.88	2.13%	0	$0.00
		FIRST MIDWEST BANK	1	$138,399.75	2%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$146,850.00	2.12%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$140,000.00	2.02%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$132,226.52	1.91%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$140,000.00	2.02%	0	$0.00
		PLAINS COMMERCE BANK	2	$295,418.99	4.26%	0	$0.00
		PROSPERITY BANK	1	$125,875.00	1.82%	0	$0.00
		PULASKI BANK	1	$147,145.57	2.12%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$293,588.54	4.23%	0	$0.00
		SERVISFIRST BANK	1	$150,000.00	2.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$3,833,596.98	55.29%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$124,849.00	1.8%	0	$0.00

		VBS MORTGAGE,LLC	1	$135,412.70	1.95%	0	$0.00
Total			**50**	**$6,934,241.92**	**100%**	**0**	**$0.00**
3138YTPG3		ALCOVA MORTGAGE LLC	1	$40,000.00	3.23%	0	$0.00
		BNC NATIONAL BANK	1	$52,879.78	4.27%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$75,447.31	6.09%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$57,600.00	4.65%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$64,730.44	5.22%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$70,708.53	5.71%	0	$0.00
		HOME BANK	1	$71,701.40	5.79%	0	$0.00
		INLAND BANK & TRUST	1	$68,400.00	5.52%	0	$0.00
		LEGACYTEXAS BANK	1	$84,651.06	6.83%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$97,700.00	7.88%	0	$0.00
		PLAINS COMMERCE BANK	1	$43,817.52	3.54%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$84,647.49	6.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$220,901.47	17.82%	0	$0.00
		TEXAS SECURITY BANK	1	$64,000.00	5.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$69,709.69	5.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$72,386.00	5.83%	0	$0.00
Total			**20**	**$1,239,280.69**	**100%**	**0**	**$0.00**
3138YTPH1		AMERICAN HERITAGE CAPITAL, LP	1	$80,660.65	1.23%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$69,926.97	1.06%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$49,786.25	0.76%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$79,654.53	1.21%	0	$0.00
		BANK OF AMERICAN FORK	1	$74,685.78	1.14%	0	$0.00
		BANK OF COLORADO	1	$83,935.96	1.28%	0	$0.00
		CENTENNIAL BANK	3	$190,700.97	2.9%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$47,806.90	0.73%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$77,669.89	1.18%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$82,648.73	1.26%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$70,000.00	1.07%	0	$0.00
		COUNTYBANK	1	$84,057.48	1.28%	0	$0.00
		CRIZONA CENTRAL CREDIT UNION	1	$58,500.00	0.89%	0	$0.00
		D.L. EVANS BANK	2	$131,930.41	2.01%	0	$0.00
		DAS ACQUISITION CO., LLC	2	$134,748.63	2.05%	0	$0.00
		FARMERS STATE BANK	1	$82,700.00	1.26%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$64,722.12	0.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$77,839.18	1.18%	0	$0.00
		FIRST NATIONAL BANK-NM	1	$51,777.69	0.79%	0	$0.00
		FLAHERTY FUNDING CORP	1	$78,000.00	1.19%	0	$0.00
		FRONTIER BANK	1	$76,000.00	1.16%	0	$0.00
		GLACIER BANK	1	$54,463.79	0.83%	0	$0.00
		HAPPY STATE BANK	1	$51,777.69	0.79%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$209,944.47	3.2%	0	$0.00

		INTERBANK	1	$69,392.13	1.06%	0	$0.00
		MERIDIAN BANK	1	$83,440.89	1.27%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$65,539.60	1%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$63,424.92	0.97%	0	$0.00
		PLAINS COMMERCE BANK	1	$58,550.00	0.89%	0	$0.00
		PULASKI BANK	2	$137,332.43	2.09%	0	$0.00
		REPUBLIC BANK & TRUST	1	$51,775.44	0.79%	0	$0.00
		SAIL MORTGAGE CORP	1	$65,720.67	1%	0	$0.00
		SOUTHERN FIRST BANK	1	$64,229.77	0.98%	0	$0.00
		SOUTHWEST BANK	1	$82,500.00	1.26%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$84,639.98	1.29%	0	$0.00
		STIFEL BANK AND TRUST	1	$74,676.12	1.14%	0	$0.00
		STOCKMAN BANK	1	$18,920.40	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$67,612.63	1.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	48	$3,121,372.50	47.51%	0	$0.00
		TOWNEBANK MORTGAGE	1	$70,000.00	1.07%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$83,684.57	1.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$44,805.68	0.68%	0	$0.00
		WEST TOWN BANK & TRUST	1	$74,266.54	1.13%	0	$0.00
		WHITNEY BANK	2	$124,724.91	1.84%	0	$0.00
Total			**99**	**$6,570,547.27**	**100%**	**0**	**$0.00**
3138YTPJ7		1ST PREFERENCE MTG CORP	1	$10,073.36	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$103,200.00	1.26%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$89,343.75	1.09%	0	$0.00
		AMERICANWEST BANK	1	$98,624.05	1.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$103,489.02	1.26%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$100,000.00	1.22%	0	$0.00
		BANK OF COLORADO	1	$90,113.10	1.1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$99,030.96	1.21%	0	$0.00
		BANKERS TRUST COMPANY	1	$99,568.16	1.22%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$103,000.00	1.26%	0	$0.00
		BRAZOS NATIONAL BANK	1	$104,074.00	1.27%	0	$0.00
		CABRILLO CREDIT UNION	1	$100,000.00	1.22%	0	$0.00
		CENTENNIAL BANK	1	$100,000.00	1.22%	0	$0.00
		CITY BANK DBA CITY BANK MTG	4	$393,408.55	4.8%	0	$0.00
		CITYWIDE MORTGAGE	2	$213,342.25	2.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$183,124.67	2.23%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST	2	$209,574.26	2.56%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$93,594.07	1.14%	0	$0.00
		FIRST BANK AND TRUST	1	$97,087.37	1.18%	0	$0.00
		FIRST MIDWEST BANK	2	$201,188.19	2.46%	0	$0.00
		FRONTIER BANK	1	$89,228.41	1.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$105,143.98	1.28%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	1.22%	0	$0.00
		GREEN BANK, N.A	1	$99,000.00	1.21%	0	$0.00
		HAPPY STATE BANK	2	$210,422.55	2.57%	0	$0.00
		HOME BANK, NATIONAL ASSOC	1	$100,000.00	1.22%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$86,400.00	1.05%	0	$0.00
		INTERBANK	1	$108,000.00	1.32%	0	$0.00
		LEGACYTEXAS BANK	1	$108,040.81	1.32%	0	$0.00
		M&T BANK	1	$102,000.00	1.24%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$99,585.28	1.22%	0	$0.00
		NEW WINDSOR STATE BANK	1	$93,800.00	1.14%	0	$0.00
		PLAINS COMMERCE BANK	2	$173,863.26	2.12%	0	$0.00
		PULASKI BANK	1	$99,568.16	1.22%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	2	$200,682.75	2.45%	0	$0.00
		REPUBLIC BANK & TRUST	1	$90,810.11	1.11%	0	$0.00
		SOUTHERN FIRST BANK	2	$195,712.32	2.39%	0	$0.00
		SOUTHPOINT BANK	1	$94,593.87	1.15%	0	$0.00
		SOUTHWEST BANK	1	$92,800.00	1.13%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$106,845.04	1.3%	0	$0.00
		STOCKMAN BANK	1	$104,650.00	1.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$2,866,439.91	34.98%	0	$0.00
		UNION BANK AND TRUST	1	$88,000.00	1.07%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$94,788.89	1.16%	0	$0.00
		WHITNEY BANK	1	$91,610.64	1.14%	0	$0.00
Total			**84**	**$8,193,821.74**	**100%**	**0**	**$0.00**
3138YTPK4		AMERICAN HOME MORTGAGE, INC	1	$167,289.00	1.68%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$161,300.00	1.62%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$172,000.00	1.73%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$162,235.48	1.63%	0	$0.00
		BENCHMARK BANK	1	$166,278.83	1.67%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$163,192.23	1.64%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$161,328.15	1.62%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$155,000.00	1.56%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$166,000.00	1.67%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$163,000.00	1.64%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	$311,652.35	3.14%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$159,750.00	1.61%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$164,287.48	1.65%	0	$0.00
		FIRST MIDWEST BANK	1	$156,837.07	1.58%	0	$0.00
		FIRST NBC BANK	1	$166,500.00	1.68%	0	$0.00
		FIRST PARTNERS BANK	1	$160,212.59	1.61%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$167,000.00	1.68%	0	$0.00
		FLAHERTY FUNDING CORP	2	$316,000.00	3.18%	0	$0.00
		FLORIDA PARISHES BANK	1	$168,750.00	1.7%	0	$0.00

		GUARANTY BANK & TRUST, N.A	1	$161,900.00	1.63%	0	$0.00
		GULF COAST BANK AND TRUST	1	$169,000.00	1.7%	0	$0.00
		HAMILTON BANK	1	$155,000.00	1.56%	0	$0.00
		HERITAGE OAKS BANK	1	$160,000.00	1.61%	0	$0.00
		INLAND NORTHWEST BANK	1	$160,000.00	1.61%	0	$0.00
		LEGACYTEXAS BANK	1	$172,000.00	1.73%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$172,800.00	1.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$174,800.00	1.76%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$150,367.38	1.51%	0	$0.00
		SOUTHERN FIRST BANK	1	$160,000.00	1.61%	0	$0.00
		STOCKMAN BANK	1	$170,000.00	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$4,389,481.29	44.19%	0	$0.00
		UNION BANK AND TRUST	1	$163,250.00	1.64%	0	$0.00
		YELLOWSTONE BANK	1	$165,200.00	1.71%	0	$0.00
Total			**61**	**$9,932,411.85**	**100%**	**0**	**$0.00**
3138YTPL2		CENTENNIAL BANK	1	$119,481.80	3.16%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$120,000.00	3.17%	0	$0.00
		CITYWIDE MORTGAGE	1	$118,000.00	3.12%	0	$0.00
		COUNTYBANK	1	$111,000.00	2.93%	0	$0.00
		FIRST MIDWEST BANK	1	$123,817.97	3.27%	0	$0.00
		HERITAGE OAKS BANK	1	$125,000.00	3.3%	0	$0.00
		INTERBANK	1	$115,499.07	3.05%	0	$0.00
		IQ CREDIT UNION	1	$118,972.54	3.14%	0	$0.00
		M&T BANK	1	$123,000.00	3.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,235,451.36	59.09%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$119,143.13	3.15%	0	$0.00
		TOWNEBANK MORTGAGE	2	$232,596.43	6.15%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$121,090.55	3.22%	0	$0.00
Total			**32**	**$3,783,052.85**	**100%**	**0**	**$0.00**
3138YTPM0		3VEX FUNDING CORPORATION	1	$312,000.00	3.08%	0	$0.00
		AVEX FUNDING CORPORATION	7	$2,586,119.50	25.51%	0	$0.00
		BNC NATIONAL BANK	1	$284,478.74	2.81%	0	$0.00
		CEXAS SECURITY BANK	1	$334,649.02	3.3%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$736,730.35	7.27%	0	$0.00
		CONNECTICUT COMMUNITY BANK	2	$365,000.00	3.6%	0	$0.00
		CONNECTICUT HOME MORTGAGE	2	$489,193.03	4.83%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$417,000.00	4.11%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$284,800.00	2.81%	0	$0.00
		FIRST BANK & TRUST	1	$163,730.43	1.62%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$391,000.00	3.86%	0	$0.00
		FIRST STATE BANK-TN	1	$324,000.00	3.2%	0	$0.00
		GLACIER BANK	1	$85,000.00	0.84%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	4.11%	0	$0.00

		SUNTRUST MORTGAGE, INC	15	$2,946,261.68	29.05%	0	$0.00
Total			**38**	**$10,136,962.75**	**100%**	**0**	**$0.00**
3138YTPN8		AMERICA'S CHOICE HOME LOANS	1	$417,000.00	4.14%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,730,500.00	17.2%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$360,000.00	3.58%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$192,675.84	1.91%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$595,000.00	5.91%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$243,624.31	2.42%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$222,047.86	2.21%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	$788,000.00	7.83%	0	$0.00
		GOLD COAST BANK	1	$417,000.00	4.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$352,000.00	3.5%	0	$0.00
		MERIDIAN BANK	1	$240,000.00	2.39%	0	$0.00
		MERIT BANK	1	$247,000.00	2.45%	0	$0.00
		PULASKI BANK	1	$363,125.80	3.61%	0	$0.00
		STARION FINANCIAL	1	$144,556.79	1.44%	0	$0.00
		STIFEL BANK AND TRUST	1	$405,000.00	4.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,830,144.52	28.13%	0	$0.00
		TOWNEBANK MORTGAGE	1	$222,500.00	2.21%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$292,497.20	2.91%	0	$0.00
Total			**33**	**$10,062,672.32**	**100%**	**0**	**$0.00**
3138YTPP3		SUNTRUST MORTGAGE, INC	3	$858,900.00	100%	0	$0.00
Total			**3**	**$858,900.00**	**100%**	**0**	**$0.00**
3138YTPQ1		AMERICAN MOMENTUM BANK	1	$417,000.00	5.57%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$416,134.70	5.55%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,714,283.71	22.88%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$834,000.00	11.13%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$415,387.14	5.54%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$399,268.40	5.33%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$322,500.00	4.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$216,611.41	2.89%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$381,829.45	5.1%	0	$0.00
		IDAHO FIRST BANK	1	$233,902.00	3.12%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$317,123.98	4.23%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$244,605.92	3.26%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	5.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$950,600.00	12.69%	0	$0.00
		YORK TRADITIONS BANK	1	$211,600.81	2.84%	0	$0.00
Total			**22**	**$7,491,847.52**	**100%**	**0**	**$0.00**
3138YTPR9		ALLEGACY FEDERAL CREDIT UNION	1	$159,038.16	1.59%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$221,640.69	2.21%	0	$0.00

		ATLANTIC HOME LENDING, INC	1	$376,000.00	3.75%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,892,863.36	18.88%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$300,000.00	2.99%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$396,000.00	3.95%	0	$0.00
		CONGRESSIONAL BANK	1	$280,000.00	2.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$378,000.00	3.77%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$300,493.34	3%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$284,000.00	2.83%	0	$0.00
		LEGACYTEXAS BANK	1	$320,000.00	3.19%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	4.16%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$349,412.15	3.49%	0	$0.00
		OPES ADVISORS, INC	1	$478,453.70	4.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$3,873,139.03	38.63%	0	$0.00
Total			**32**	**$10,026,040.43**	**100%**	**0**	**$0.00**
3138YTY32		BANK OF ENGLAND	1	$175,129.77	7.22%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$303,995.96	12.53%	0	$0.00
		CU FINANCIAL, INC	1	$265,562.77	10.95%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$225,794.94	9.31%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$239,175.27	9.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$149,225.84	6.15%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	$443,174.17	18.27%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$623,927.47	25.71%	0	$0.00
Total			**9**	**$2,425,986.19**	**100%**	**0**	**$0.00**
3138YTY40		ACADEMY MORTGAGE CORPORATION	1	$416,237.31	10.27%	0	$0.00
		BNC NATIONAL BANK	1	$154,745.22	3.82%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$162,732.07	4.01%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$623,528.34	15.38%	0	$0.00
		MERIT BANK, A STATE BANK	1	$306,986.09	7.57%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$126,350.48	3.12%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,406,773.77	34.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$855,832.79	21.12%	0	$0.00
Total			**12**	**$4,053,186.07**	**100%**	**0**	**$0.00**
3138YTY57		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$106,346.55	9.82%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN AL	1	$104,246.19	9.62%	0	$0.00
		LOAN ONE	1	$107,851.20	9.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$210,000.00	19.39%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$287,039.92	26.5%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$99,859.10	9.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,841.51	10.14%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$57,918.28	5.35%	0	$0.00
Total			**11**	**$1,083,102.75**	**100%**	**0**	**$0.00**
3138YTY65		ADVISORY MORTGAGE INC	1	$120,000.00	2.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$121,831.91	2.73%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$124,324.58	2.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$140,606.02	3.15%	0	$0.00
		AMERICANWEST BANK	1	$147,786.76	3.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$137,735.10	3.09%	0	$0.00
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$143,054.02	3.21%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	2	$233,670.23	5.24%	0	$0.00
		CWM PARTNERS, L.P	1	$117,031.14	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,818.15	3.02%	0	$0.00
		FAY SERVICING, LLC	1	$138,409.05	3.1%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	$109,848.45	2.46%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	$123,238.77	2.76%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$128,814.13	2.89%	0	$0.00
		HAMILTON MORTGAGE CORPORATION, A CO	1	$119,081.98	2.67%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED	1	$131,818.14	2.95%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$125,227.23	2.81%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$148,785.32	3.33%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$120,561.67	2.7%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	4	$533,952.16	11.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$131,400.00	2.94%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$422,388.65	9.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$403,451.97	9.04%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$292,293.58	6.55%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$112,500.00	2.52%	0	$0.00
Total			**34**	**$4,462,629.01**	**100%**	**0**	**$0.00**
3138YTY73		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$207,713.44	1.62%	0	$0.00
		ALL HOME LENDING, INC	1	$315,564.64	2.47%	0	$0.00

		ALL HOME LENDING, INC., A CALIFORNI	1	$380,475.09	2.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$195,434.27	1.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$162,888.27	1.27%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$337,833.92	2.64%	0	$0.00
		CITY BANK	1	$193,738.68	1.51%	0	$0.00
		COMMERCE UNION BANK	1	$310,471.66	2.43%	0	$0.00
		FIRST FEDERAL BANK	1	$304,151.41	2.38%	0	$0.00
		LADERA LENDING, INC	5	$1,259,499.58	9.84%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$206,315.36	1.61%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	6	$1,442,837.69	11.28%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$5,317,379.28	41.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$846,053.82	6.61%	0	$0.00
		SHEA MORTGAGE, INC	1	$505,324.84	3.95%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$184,750.01	1.44%	0	$0.00
		WESTERN BANCORP	1	$624,638.23	4.89%	0	$0.00
Total			**48**	**$12,795,070.19**	**100%**	**0**	**$0.00**
3138YTY81		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$145,350.00	6.92%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC	1	$113,600.21	5.41%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$141,119.05	6.72%	0	$0.00
		LEGACY MORTGAGE LLC	1	$111,855.83	5.33%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$147,600.00	7.03%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$129,600.00	6.17%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$138,500.00	6.6%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$672,255.64	32.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$499,187.72	23.79%	0	$0.00
Total			**16**	**$2,099,068.45**	**100%**	**0**	**$0.00**
3138YTY99		FAY SERVICING, LLC	1	$174,779.83	15.26%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$161,391.98	14.09%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$643,033.66	56.14%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$166,200.00	14.51%	0	$0.00
Total			**7**	**$1,145,405.47**	**100%**	**0**	**$0.00**
3138YTZA5		BLUE SKY FUNDING, LLC	2	$683,654.08	3.91%	0	$0.00
		C F FUNDING CORPORATION	1	$282,351.71	1.61%	0	$0.00
		CF FUNDING CORP, AN ILLINOIS CORPOR	1	$276,000.00	1.58%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC	1	$194,261.08	1.11%	0	$0.00
		EMPIRE FINANCIAL	2	$603,998.29	3.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$364,519.35	2.08%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORA	1	$314,594.52	1.8%	0	$0.00
		HOME FUNDING CORPORATION	1	$227,706.51	1.3%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$271,332.12	1.55%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$178,070.89	1.02%	0	$0.00
		LADERA LENDING, INC	4	$1,372,938.77	7.85%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	$399,472.26	2.28%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$197,294.46	1.13%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	5	$1,577,554.79	9.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$5,360,518.85	30.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,907,765.57	22.35%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$380,498.28	2.18%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$290,928.38	1.66%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$202,455.00	1.16%	0	$0.00
		Unavailable	1	$399,473.26	2.3%	0	$0.00
Total			**56**	**$17,485,388.17**	**100%**	**0**	**$0.00**
3138YTZB3		CELTIC BANK CORPORATION	1	$334,388.09	12.13%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$968,583.55	35.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,652.95	6.74%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED B	2	$667,179.62	24.21%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$213,105.11	7.73%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$387,402.60	14.05%	0	$0.00
Total			**9**	**$2,756,311.92**	**100%**	**0**	**$0.00**
3138YTZC1		AMERICAN FINANCIAL FUNDING CORP	1	$214,098.23	0.82%	0	$0.00
		ATLANTIC HOME LOANS	1	$413,802.92	1.59%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$252,343.95	0.97%	0	$0.00
		AURORA FINANCIAL, LLC	1	$415,822.88	1.6%	0	$0.00
		BNC NATIONAL BANK	1	$317,791.46	1.22%	0	$0.00
		C F FUNDING CORPORATION	1	$155,139.79	0.6%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$175,746.42	0.68%	0	$0.00
		CAPITAL CITY BANK	2	$531,269.82	2.05%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$208,499.16	0.8%	0	$0.00
		COMMERCE UNION BANK	1	$278,212.43	1.07%	0	$0.00

		COMMERCE UNION BANK, A TENNESSEE CO	1	$197,000.00	0.76%	0	$0.00
		CU FINANCIAL, INC., DBA REAL ESTATE	1	$250,000.00	0.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$907,823.70	3.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	2	$684,364.99	2.64%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$492,455.95	1.9%	0	$0.00
		E&S FINANCIAL GROUP, INC., A CALIFO	1	$256,000.00	0.99%	0	$0.00
		ESSEX BANK	1	$150,782.43	0.58%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$516,300.23	1.99%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$152,729.62	0.59%	0	$0.00
		HERRING BANK	1	$220,000.00	0.85%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE	1	$250,800.00	0.97%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	$415,663.51	1.6%	0	$0.00
		LANDMARK MORTGAGE LLC	1	$408,000.00	1.57%	0	$0.00
		LEGACY MORTGAGE LLC	1	$374,744.53	1.44%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$566,360.50	2.18%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$259,633.66	1%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$302,166.18	1.16%	0	$0.00
		OVM FINANCIAL, INC	1	$267,188.38	1.03%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$222,885.51	0.86%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	23	$5,665,125.44	21.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	5	$1,211,652.71	4.67%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	22	$6,536,815.91	25.19%	0	$0.00
		PACU CORRESPONDENT TEXAS RUBY	1	$202,350.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,173,856.63	4.52%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$155,580.48	0.6%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$409,422.32	1.58%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$252,000.00	0.97%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$220,196.21	0.85%	0	$0.00
		SUMMIT MORTGAGE CORPORTION, AN OREG	1	$267,231.32	1.04%	0	$0.00
Total			**94**	**$25,951,857.27**	**100%**	**0**	**$0.00**
3138YTZD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$416,371.94	39.74%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,000.00	23.67%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$383,326.81	36.59%	0	$0.00
Total			**3**	**$1,047,698.75**	**100%**	**0**	**$0.00**

3138YTZE7		AMERICAN FINANCIAL FUNDING CORP	1	$416,357.96	13.04%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL BANKI	1	$245,229.92	7.68%	0	$0.00
		E&S FINANCIAL GROUP, INC., A CALIFO	1	$206,659.74	6.47%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$248,000.00	7.77%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$236,003.52	7.39%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A	1	$174,375.00	5.46%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$251,000.00	7.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,051,924.78	32.94%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESS	1	$158,749.77	4.97%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNES	1	$205,500.00	6.42%	0	$0.00
Total			**12**	**$3,193,800.69**	**100%**	**0**	**$0.00**
3138YU4F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,506,300.00	100%	0	$0.00
Total			**11**	**$1,506,300.00**	**100%**	**0**	**$0.00**
3138YU4G3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,352,850.00	100%	0	$0.00
Total			**11**	**$1,352,850.00**	**100%**	**0**	**$0.00**
3138YU4H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,953,683.52	100%	0	$0.00
Total			**17**	**$1,953,683.52**	**100%**	**0**	**$0.00**
3138YU4J7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,232.69	21.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$891,464.39	78.56%	0	$0.00
Total			**12**	**$1,134,697.08**	**100%**	**0**	**$0.00**
3138YU4K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$2,706,109.00	100%	0	$0.00
Total			**23**	**$2,706,109.00**	**100%**	**0**	**$0.00**
3138YU4L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,808,153.00	100%	0	$0.00
Total			**14**	**$1,808,153.00**	**100%**	**0**	**$0.00**
3138YU4M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,281,113.00	100%	0	$0.00
Total			**16**	**$1,281,113.00**	**100%**	**0**	**$0.00**

3138YU4N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,177,895.00	100%	0	$0.00
Total			**14**	**$2,177,895.00**	**100%**	**0**	**$0.00**
3138YU4P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,278,063.00	100%	0	$0.00
Total			**6**	**$1,278,063.00**	**100%**	**0**	**$0.00**
3138YU4R9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,448,035.00	100%	0	$0.00
Total			**12**	**$1,448,035.00**	**100%**	**0**	**$0.00**
3138YU4S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,057,752.00	100%	0	$0.00
Total			**9**	**$1,057,752.00**	**100%**	**0**	**$0.00**
3138YU6Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,746,696.04	100%	0	$0.00
Total			**20**	**$5,746,696.04**	**100%**	**0**	**$0.00**
3138YU6R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,909,491.98	100%	0	$0.00
Total			**17**	**$4,909,491.98**	**100%**	**0**	**$0.00**
3138YU6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,558,980.97	100%	0	$0.00
Total			**14**	**$3,558,980.97**	**100%**	**0**	**$0.00**
3138YU6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,414,430.86	100%	0	$0.00
Total			**11**	**$1,414,430.86**	**100%**	**0**	**$0.00**
3138YU6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,495,399.56	100%	0	$0.00
Total			**12**	**$1,495,399.56**	**100%**	**0**	**$0.00**
3138YU6V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,118,823.00	100%	0	$0.00
Total			**6**	**$1,118,823.00**	**100%**	**0**	**$0.00**
3138YU6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,648,929.33	100%	0	$0.00
Total			**15**	**$3,648,929.33**	**100%**	**0**	**$0.00**
3138YU6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$15,529,228.74	100%	0	$0.00
Total			**58**	**$15,529,228.74**	**100%**	**0**	**$0.00**

3138YU6Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,660,305.75	100%	0	$0.00
Total			**12**	**$1,660,305.75**	**100%**	**0**	**$0.00**
3138YU6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,896,719.17	100%	0	$0.00
Total			**14**	**$1,896,719.17**	**100%**	**0**	**$0.00**
3138YU7A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,947,872.18	100%	0	$0.00
Total			**12**	**$1,947,872.18**	**100%**	**0**	**$0.00**
3138YU7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	$22,717,868.98	100%	0	$0.00
Total			**86**	**$22,717,868.98**	**100%**	**0**	**$0.00**
3138YUC25		AMERIFIRST FINANCIAL INC A CORPROATION	1	$71,707.42	7.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$45,000.00	4.49%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$80,000.00	7.98%	0	$0.00
		BELL STATE BANK AND TRUST	1	$63,750.00	6.36%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$69,524.61	6.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$68,000.00	6.78%	0	$0.00
		GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$72,151.72	7.19%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$53,000.00	5.28%	0	$0.00
		GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$82,161.32	8.19%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$52,418.94	5.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$78,750.00	7.85%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,013.00	8.28%	0	$0.00
		PULASKI BANK N A	1	$74,250.00	7.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$36,125.00	3.6%	0	$0.00
		WA STARKEY MORTGAGE LLP	1	$73,201.33	7.29%	0	$0.00
Total			**15**	**$1,003,053.34**	**100%**	**0**	**$0.00**
3138YUC33		ACADEMY MORTGAGE CORPORATION	1	$77,000.00	7.52%	0	$0.00
		AMERICA NATIONA BANK	1	$48,553.92	4.74%	0	$0.00

		AMERIS BANK A CORPORATION	1	$50,800.00	4.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,833.00	6.23%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$50,000.00	4.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$67,160.00	6.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	7.03%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$73,198.26	7.15%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	$46,875.00	4.58%	0	$0.00
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$74,735.07	7.3%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$40,000.00	3.91%	0	$0.00
		OPEN MORTGAGE LLC	1	$74,698.33	7.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	5.08%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$82,500.00	8.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$80,870.04	7.9%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$70,075.00	6.82%	0	$0.00
Total			**16**	**$1,024,298.62**	**100%**	**0**	**$0.00**
3138YUC41		AMERIFIRST FINANCIAL INC A CORPORATION	1	$91,227.78	8.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,500.00	10.16%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	14%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$94,500.00	8.53%	0	$0.00
		MONARCH BANK	1	$101,250.00	9.14%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,250.00	8.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$91,580.16	8.27%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,200.00	12.21%	0	$0.00
		SCENIC OAKS FUNDING	1	$117,500.00	10.61%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$119,517.34	10.78%	0	$0.00
Total			**10**	**$1,107,525.28**	**100%**	**0**	**$0.00**
3138YUCX7		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$94,221.56	9.42%	0	$0.00

		BRAND MORTGAGE GROUP LLC	1	$89,232.17	8.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,190.58	8.71%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$89,630.53	8.96%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$99,594.45	9.95%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$91,243.42	9.12%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$91,312.44	9.13%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$101,740.17	10.17%	0	$0.00
		PULASKI BANK	1	$108,000.00	10.79%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$43,828.40	4.38%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$104,581.99	10.45%	0	$0.00
Total			**11**	**$1,000,575.71**	**100%**	**0**	**$0.00**
3138YUCY5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,010.75	14.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,500.00	11.43%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,494.13	14.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$144,416.79	13.7%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$112,500.00	10.67%	0	$0.00
		MONARCH BANK	1	$134,451.42	12.75%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$125,861.47	11.94%	0	$0.00
		VIP MORTGAGE INC	1	$119,019.35	11.29%	0	$0.00
Total			**8**	**$1,054,253.91**	**100%**	**0**	**$0.00**
3138YUCZ2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$283,853.68	24.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$184,200.00	16.03%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,578.87	15.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$170,000.00	14.79%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$158,254.31	13.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$174,288.88	15.17%	0	$0.00

Total			**6**	**$1,149,175.74**	**100%**	**0**	**$0.00**
3138YUD24		THE MCCUE MORTGAGE COMPANY	1	$68,940.68	37.48%	0	$0.00
		WEBSTER BANK NA	1	$114,997.69	62.52%	0	$0.00
Total			**2**	**$183,938.37**	**100%**	**0**	**$0.00**
3138YUD32		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,814.44	54.5%	0	$0.00
		WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,964.71	45.5%	0	$0.00
Total			**2**	**$364,779.15**	**100%**	**0**	**$0.00**
3138YUD40		CHELSEA GROTON BANK	1	$239,097.74	34.3%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$183,690.96	26.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$274,288.53	39.35%	0	$0.00
Total			**3**	**$697,077.23**	**100%**	**0**	**$0.00**
3138YUD57		BILLAGE MORTGAGE COMPANY	1	$187,281.45	7.54%	0	$0.00
		CHELSEA GRONTON BANK	1	$253,183.14	10.2%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$266,421.13	10.73%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION	1	$236,240.98	9.51%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	$394,230.92	15.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$137,296.53	5.53%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$552,091.02	22.24%	0	$0.00
		UNITED BANK	2	$456,179.34	18.37%	0	$0.00
Total			**13**	**$2,482,924.51**	**100%**	**0**	**$0.00**
3138YUD65		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,619.42	43.8%	0	$0.00
		UNITED BANK	2	$313,900.19	56.2%	0	$0.00
Total			**3**	**$558,519.61**	**100%**	**0**	**$0.00**
3138YUD73		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$373,983.17	31.88%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$170,207.74	14.51%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$213,071.44	18.17%	0	$0.00
			1	$79,364.48	6.77%	0	$0.00

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS					
		UNITED BANK	1	$131,642.75	11.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY	1	$204,684.36	17.45%	0	$0.00
Total			**7**	**$1,172,953.94**	**100%**	**0**	**$0.00**
3138YUD81		BANKWEST INC	1	$120,922.75	4.41%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$137,545.92	5.01%	0	$0.00
		FIRST BANK & TRUST	3	$389,442.52	14.2%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATE	1	$103,490.41	3.77%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$122,047.79	4.45%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$133,107.94	4.85%	0	$0.00
		FIRST PREMIER BANK	1	$182,137.18	6.64%	0	$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$164,175.70	5.99%	0	$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$202,797.38	7.39%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,199.57	5.73%	0	$0.00
		PALINS COMMERCE BANK, A CORPORATION	1	$151,459.03	5.52%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$142,548.33	5.2%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	4	$582,985.34	21.25%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$153,178.97	5.59%	0	$0.00
Total			**20**	**$2,743,038.83**	**100%**	**0**	**$0.00**
3138YUD99		FIRST BANK & TRUST	1	$136,319.67	100%	0	$0.00
Total			**1**	**$136,319.67**	**100%**	**0**	**$0.00**
3138YUEA5		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$113,820.58	62.05%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$69,619.86	37.95%	0	$0.00
Total			**2**	**$183,440.44**	**100%**	**0**	**$0.00**
3138YUEB3		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	$260,977.55	20.61%	0	$0.00
		FIRST BANK & TRUST	2	$257,762.50	20.35%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$151,686.10	11.98%	0	$0.00
			1	$139,784.44	11.04%	0	$0.00

		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK					
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$114,106.99	9.01%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$69,756.03	5.51%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$272,343.76	21.5%	0	$0.00
Total			**10**	**$1,266,417.37**	**100%**	**0**	**$0.00**
3138YUEC1		SIOUX FALLS FEDERAL CREDIT UNION	1	$165,300.00	100%	0	$0.00
Total			**1**	**$165,300.00**	**100%**	**0**	**$0.00**
3138YUED9		FIRST BANK & TRUST	1	$170,329.23	100%	0	$0.00
Total			**1**	**$170,329.23**	**100%**	**0**	**$0.00**
3138YUEE7		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$113,330.09	51.58%	0	$0.00
		FIRST BANK & TRUST	1	$106,398.80	48.42%	0	$0.00
Total			**2**	**$219,728.89**	**100%**	**0**	**$0.00**
3138YUEF4		CORTRUST MORTGAGE, INC., A CORPORATION	1	$99,972.08	27%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$130,672.72	35.3%	0	$0.00
		SIUOX FALLS FEDERAL CREDIT UNION	1	$139,583.00	37.7%	0	$0.00
Total			**3**	**$370,227.80**	**100%**	**0**	**$0.00**
3138YUEG2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$91,722.42	19.86%	0	$0.00
		FIRST AMERICAN BANK	1	$120,800.43	26.15%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$111,591.90	24.16%	0	$0.00
		MIDWESTONE BANK A CORPORATION	1	$91,867.98	19.89%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$45,930.71	9.94%	0	$0.00
Total			**5**	**$461,913.44**	**100%**	**0**	**$0.00**
3138YUEH0		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$104,605.66	100%	0	$0.00
Total			**1**	**$104,605.66**	**100%**	**0**	**$0.00**
3138YUEJ6		COMMUNITY 1ST CREDIT UNION	1	$56,180.73	16.97%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$94,637.09	28.59%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$180,182.84	54.44%	0	$0.00

Total			**4**	**$331,000.66**	**100%**	**0**	**$0.00**
3138YUEK3		AMERICAN BANK AND TRUST COMPANY NA	1	$70,203.14	23%	0	$0.00
		CENTAL BANK	1	$83,189.72	27.25%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$72,549.17	23.77%	0	$0.00
		US BANK NA	1	$79,320.43	25.98%	0	$0.00
Total			**4**	**$305,262.46**	**100%**	**0**	**$0.00**
3138YUEL1		ACADEMY MORTGAGE CORPORATION	1	$69,073.69	31.82%	0	$0.00
		CENTRAL STATE BANK A CORPORATION	1	$62,780.10	28.92%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY COMPANY	1	$85,245.01	39.26%	0	$0.00
Total			**3**	**$217,098.80**	**100%**	**0**	**$0.00**
3138YUEM9		IOWA BANKERS MORTGAGE CORPORATION	1	$91,129.83	100%	0	$0.00
Total			**1**	**$91,129.83**	**100%**	**0**	**$0.00**
3138YUEN7		FIRST AMERICAN BANK	1	$58,800.00	100%	0	$0.00
Total			**1**	**$58,800.00**	**100%**	**0**	**$0.00**
3138YUEP2		DUBUQUE BANK AND TRUST COMPANY	1	$154,007.77	100%	0	$0.00
Total			**1**	**$154,007.77**	**100%**	**0**	**$0.00**
3138YUEQ0		HILLS BANK AND TRUST COMPANY	1	$119,141.88	100%	0	$0.00
Total			**1**	**$119,141.88**	**100%**	**0**	**$0.00**
3138YUER8		AMERICAN NATIONAL	1	$77,374.78	100%	0	$0.00
Total			**1**	**$77,374.78**	**100%**	**0**	**$0.00**
3138YUES6		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$133,982.40	42.78%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$179,208.27	57.22%	0	$0.00
Total			**2**	**$313,190.67**	**100%**	**0**	**$0.00**
3138YUET4		AMERICAN NATIONAL BANK	1	$58,125.08	12.6%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$93,847.30	20.34%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$242,975.36	52.66%	0	$0.00
		IOWA BANKERS MORTGAGGE CORPORATION	1	$66,499.29	14.4%	0	$0.00

Total			**5**	**$461,447.03**	**100%**	**0**	**$0.00**
3138YUEU1		FIRST AMERICAN BANK	1	$73,314.68	100%	0	$0.00
Total			**1**	**$73,314.68**	**100%**	**0**	**$0.00**
3138YUEV9		AMERICAN NATIONAL BANK	2	$185,694.38	52.32%	0	$0.00
		FARMERS STATE BANK	1	$110,580.00	31.16%	0	$0.00
		FIRST AMERICAN BANK	1	$58,612.84	16.52%	0	$0.00
Total			**4**	**$354,887.22**	**100%**	**0**	**$0.00**
3138YUEW7		IOWA BANKERS MORTGAGE CORPORATION	1	$86,713.07	100%	0	$0.00
Total			**1**	**$86,713.07**	**100%**	**0**	**$0.00**
3138YUEX5		DIME BANK	1	$55,504.58	11.69%	0	$0.00
		STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	$121,041.93	25.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$169,458.70	35.69%	0	$0.00
		WEBSTER BANK, N.A	1	$128,778.63	27.13%	0	$0.00
Total			**4**	**$474,783.84**	**100%**	**0**	**$0.00**
3138YUFV8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$280,000.00	0.78%	0	$0.00
		APEX HOME LOANS, INC	1	$531,085.63	1.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.53%	0	$0.00
		CORE BANK	1	$300,000.00	0.83%	0	$0.00
		ENTERPRISE BANK	1	$230,000.00	0.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$267,601.35	0.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$240,000.00	0.67%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$427,931.08	1.19%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$173,644.44	0.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	1.39%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,209.10	0.51%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$253,000.00	0.7%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,717.47	0.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.16%	0	$0.00
			1	$182,400.00	0.51%	0	$0.00

		THE BANK OF JACKSON A BANKING CORPORATION					
		UNITED BANK INC	1	$547,624.90	1.52%	0	$0.00
		WELLS FARGO BANK, N.A	113	$30,969,003.31	86.04%	0	$0.00
Total			**130**	**$35,992,217.28**	**100%**	**0**	**$0.00**
3138YUFW6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$145,000.00	3.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$117,700.00	2.52%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$137,931.42	2.96%	0	$0.00
		WELLS FARGO BANK, N.A	32	$4,262,762.07	91.41%	0	$0.00
Total			**35**	**$4,663,393.49**	**100%**	**0**	**$0.00**
3138YUFX4		WELLS FARGO BANK, N.A	11	$2,326,932.34	100%	0	$0.00
Total			**11**	**$2,326,932.34**	**100%**	**0**	**$0.00**
3138YUFY2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,857.84	2.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$84,300.00	3.86%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$49,600.00	2.27%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$71,250.00	3.26%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$47,000.00	2.15%	0	$0.00
		RCB BANK, A CORPORATION	1	$30,000.00	1.37%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$51,000.00	2.33%	0	$0.00
		WELLS FARGO BANK, N.A	29	$1,799,678.10	82.39%	0	$0.00
Total			**36**	**$2,184,685.94**	**100%**	**0**	**$0.00**
3138YUN31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,422,429.14	4.44%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$79,645.28	0.25%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$720,549.70	2.25%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$187,500.00	0.59%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$417,000.00	1.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$399,342.76	1.25%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$155,000.00	0.48%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$258,000.00	0.81%	0	$0.00
			3	$1,093,021.00	3.41%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	BLUE STAR RESIDENTIAL LENDING, INC	1	$345,000.00	1.08%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$219,002.84	0.68%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$164,523.65	0.51%	0	$0.00
	CENTRAL NATIONAL BANK	1	$160,000.00	0.5%	0	$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	$87,870.36	0.27%	0	$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$200,000.00	0.62%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$382,866.75	1.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$251,000.00	0.78%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,851.34	0.32%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.97%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,925.00	0.62%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$268,900.00	0.84%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$104,845.31	0.33%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$806,000.00	2.52%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$400,000.00	1.25%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.62%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$388,907.67	1.21%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$317,080.47	0.99%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$360,000.00	1.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,248,361.00	22.64%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$159,915.77	0.5%	0	$0.00
	GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$275,000.00	0.86%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	1.25%	0	$0.00
		1	$224,675.24	0.7%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$235,000.00	0.73%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	1.62%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$314,565.00	0.98%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$91,168.22	0.28%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$104,586.63	0.33%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK	1	$103,699.28	0.32%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$228,139.27	0.71%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$170,495.34	0.53%	0	$0.00
	INDEPENDENT BANK	2	$315,940.74	0.99%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$555,750.00	1.74%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C	1	$72,894.64	0.23%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$259,645.87	0.81%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$161,511.24	0.5%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$101,556.84	0.32%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$237,694.00	0.74%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,000.00	0.5%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.71%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$312,000.00	0.97%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$326,528.02	1.02%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$76,750.00	0.24%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$389,425.46	1.22%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$423,800.00	1.32%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.3%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$295,697.00	0.92%	0	$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$311,097.82	0.97%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	$89,870.09	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$350,000.00	1.09%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$148,480.94	0.46%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$154,551.81	0.48%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$252,000.00	0.79%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$172,950.00	0.54%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$185,731.53	0.58%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$388,000.00	1.21%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$216,000.00	0.67%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.8%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$109,500.00	0.34%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$59,824.59	0.19%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$143,867.21	0.45%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$348,509.61	1.09%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.09%	0	$0.00
	STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION	1	$382,360.16	1.19%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,041.26	0.97%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$253,628.38	0.79%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$333,639.00	1.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$58,245.84	0.18%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$398,000.00	1.24%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,000.00	0.34%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,054,025.24	3.29%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$285,800.00	0.89%	0	$0.00

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$104,000.00	0.32%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.86%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$262,500.00	0.82%	0	$0.00
		Unavailable	1	$250,000.00	0.85%	0	$0.00
Total			**132**	**$32,019,184.31**	**100%**	**0**	**$0.00**
3138YUN49		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$392,000.00	0.28%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$140,000.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,500.00	0.18%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,492,475.00	1.05%	0	$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	$112,700.00	0.08%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$690,000.00	0.49%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$253,000.00	0.18%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$229,200.00	0.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,303,031.51	1.62%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATIOIN	1	$377,000.00	0.27%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$591,616.67	0.42%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$111,854.91	0.08%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$395,000.00	0.28%	0	$0.00
		ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$518,736.85	0.37%	0	$0.00
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$115,000.00	0.08%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$184,739.34	0.13%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$116,845.93	0.08%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$220,000.00	0.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$526,554.33	0.37%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,024,831.65	0.72%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	$237,000.00	0.17%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$217,000.00	0.15%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$144,000.00	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.11%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$367,500.00	0.26%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$485,000.00	0.34%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP	1	$155,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$244,000.00	0.17%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$278,889.69	0.2%	0	$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	$720,000.00	0.51%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$481,000.00	0.34%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.16%	0	$0.00
	AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,578.61	0.23%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,452,614.92	1.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$386,000.00	0.27%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.09%	0	$0.00
	BANK OF JACKSON HOLE	1	$417,000.00	0.29%	0	$0.00
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	$147,800.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,709,800.00	1.2%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$496,750.00	0.35%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,600.00	0.15%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$852,350.00	0.6%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$124,000.00	0.09%	0	$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$176,000.00	0.12%	0	$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$300,000.00	0.21%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$300,000.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$119,830.92	0.08%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$167,120.00	0.12%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$440,450.00	0.31%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$619,000.00	0.44%	0	$0.00
	CATALYST MORTGAGE	1	$124,500.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$438,837.01	0.31%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$299,920.00	0.21%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$258,000.00	0.18%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.21%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$170,000.00	0.12%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$300,000.00	0.21%	0	$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$132,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	$504,000.00	0.36%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$295,925.00	0.21%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$220,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$115,000.00	0.08%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$171,500.00	0.12%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$771,200.00	0.54%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$165,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,900.00	0.14%	0	$0.00
		1	$417,000.00	0.29%	0	$0.00

	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$459,262.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$327,975.00	0.23%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$210,400.00	0.15%	0	$0.00
	DLJ FINANCIAL, INC	2	$421,000.00	0.3%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,106,000.00	0.78%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$145,000.00	0.1%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$127,200.00	0.09%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$818,000.00	0.58%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$135,000.00	0.1%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$593,000.00	0.42%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$188,000.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$112,000.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$175,500.00	0.12%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	$117,417.61	0.08%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$165,600.00	0.12%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$110,254.62	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,031,820.00	0.73%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$339,811.42	0.24%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$318,400.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$235,000.00	0.17%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.17%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$246,400.00	0.17%	0	$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.16%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$400,875.00	0.28%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$829,750.00	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$243,750.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$117,000.00	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	129	$37,244,238.67	26.23%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$179,500.00	0.13%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$503,763.14	0.35%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$290,750.00	0.2%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$265,000.00	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,802.47	0.11%	0	$0.00
	GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.21%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,600,000.00	1.13%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$1,165,910.00	0.82%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$851,800.00	0.6%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,191,000.00	0.84%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$124,000.00	0.09%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,316,300.00	0.93%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$580,000.00	0.41%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$579,553.63	0.41%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,000.00	0.17%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$144,530.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$183,468.90	0.13%	0	$0.00
		2	$512,000.00	0.36%	0	$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	$136,000.00	0.1%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$251,668.15	0.18%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$144,787.00	0.1%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$180,000.00	0.13%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$402,000.00	0.28%	0	$0.00
	INDEPENDENT BANK	3	$1,010,250.00	0.71%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$329,675.00	0.23%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.29%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$146,250.00	0.1%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$150,000.00	0.11%	0	$0.00
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	$207,336.00	0.15%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$578,000.00	0.41%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.23%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$786,000.00	0.55%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,251,000.00	0.88%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$180,000.00	0.13%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$539,000.00	0.38%	0	$0.00
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	$123,503.81	0.09%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$267,500.00	0.19%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$252,000.00	0.18%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$842,678.91	0.59%	0	$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$493,500.00	0.35%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$144,750.00	0.1%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$233,720.00	0.16%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$258,768.00	0.18%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$600,000.00	0.42%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$295,000.00	0.21%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$826,000.00	0.58%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$130,400.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$395,000.00	0.28%	0	$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	$219,660.56	0.15%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$240,000.00	0.17%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$178,800.00	0.13%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$281,000.00	0.2%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$124,835.16	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,222,591.00	0.86%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.16%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	$330,750.00	0.23%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$675,168.85	0.48%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$576,000.00	0.41%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$292,000.00	0.21%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$266,400.00	0.19%	0	$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.27%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$600,500.00	0.42%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$303,200.00	0.21%	0	$0.00
		2	$356,000.00	0.25%	0	$0.00

	MORTGAGE PRO'S INC., A TEXAS CORPORATION					
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$129,151.86	0.09%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$362,546.32	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO	1	$202,661.00	0.14%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$440,500.00	0.31%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$330,643.83	0.23%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,036.68	0.09%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$255,436.07	0.18%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$376,800.00	0.27%	0	$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	$345,000.00	0.24%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.24%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$978,750.00	0.69%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$413,000.00	0.29%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,415,000.00	1%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$356,250.00	0.25%	0	$0.00
	PIONEER BANK, SSB	1	$177,800.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$163,400.00	0.12%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$256,000.00	0.18%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	2	$459,000.00	0.32%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$175,950.00	0.12%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.29%	0	$0.00
		2	$458,500.00	0.32%	0	$0.00

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$208,000.00	0.15%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$281,600.00	0.2%	0	$0.00
	PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,634.66	0.09%	0	$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.29%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$135,000.00	0.1%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	$2,503,822.16	1.76%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$386,400.00	0.27%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$620,000.00	0.44%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$373,700.00	0.26%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$124,000.00	0.09%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$204,711.16	0.14%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$114,000.00	0.08%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$118,000.00	0.08%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,522.45	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$670,000.00	0.47%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$203,700.00	0.14%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$324,000.00	0.23%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$814,500.00	0.57%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$656,000.00	0.46%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$155,000.00	0.11%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$180,000.00	0.13%	0	$0.00
		1	$498,000.00	0.35%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.13%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$135,000.00	0.1%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$404,000.00	0.28%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$999,250.00	0.7%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$780,800.00	0.55%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$197,066.69	0.14%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$730,250.00	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$989,910.15	0.7%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$679,626.31	0.48%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$252,750.00	0.18%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$144,000.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$122,500.00	0.09%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.15%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$941,700.00	0.66%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$265,500.00	0.19%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$279,300.00	0.2%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$592,500.00	0.42%	0	$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$353,000.00	0.25%	0	$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$249,278.38	0.18%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.23%	0	$0.00
	TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$272,977.25	0.19%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$277,500.00	0.2%	0	$0.00
		3	$1,179,592.88	0.83%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,456,360.42	1.73%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$581,900.00	0.41%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$292,000.00	0.21%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$938,400.00	0.66%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$740,000.00	0.52%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	$1,403,926.22	0.99%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$230,925.00	0.16%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,427,000.00	1.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$426,000.00	0.28%	0	$0.00
Total			**514**	**$141,969,156.73**	**100%**	**0**	**$0.00**
3138YUNT4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$77,669.16	2.48%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$44,250.00	1.41%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$70,654.04	2.25%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$209,691.99	6.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$67,243.03	2.14%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$82,299.03	2.62%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$167,274.36	5.33%	0	$0.00
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$68,624.14	2.19%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$64,000.00	2.04%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$57,000.00	1.82%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$68,000.00	2.17%	0	$0.00

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$74,901.24	2.39%	0	$0.00
		COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$62,909.23	2.01%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$82,425.00	2.63%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$53,922.20	1.72%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$60,872.02	1.94%	0	$0.00
		FIRST COMMUNITY BANK	1	$67,812.29	2.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$654,421.07	20.86%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$156,984.74	5%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$63,000.00	2.01%	0	$0.00
		MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	$79,790.10	2.54%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$156,778.01	5%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$63,915.72	2.04%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$76,000.00	2.42%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$42,344.17	1.35%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$78,678.46	2.51%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$76,987.32	2.45%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$68,000.00	2.17%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$72,800.00	2.32%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$84,777.67	2.7%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$83,500.00	2.65%	0	$0.00
Total			**46**	**$3,137,524.99**	**100%**	**0**	**$0.00**
3138YUNU1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,000.00	2.92%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$79,702.86	3.02%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$60,000.00	2.27%	0	$0.00
			1	$63,000.00	2.39%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$72,910.24	2.76%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$64,886.26	2.46%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$155,298.41	5.89%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$74,905.63	2.84%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$81,600.00	3.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$44,000.00	1.67%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$153,930.00	5.84%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$73,205.65	2.78%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$327,416.10	12.41%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$80,800.00	3.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$44,871.02	1.7%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$58,265.78	2.21%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$80,510.00	3.05%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLAVANIA CORPORATION	1	$68,474.30	2.6%	0	$0.00
	KANZA BANK, STATE CHARTERED BANK	1	$84,890.58	3.22%	0	$0.00
	KANZA BANK, STATE CHARTERED BANK	1	$24,000.00	0.91%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	$208,948.52	7.92%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$31,424.00	1.19%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$59,125.51	2.24%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$75,906.55	2.88%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$49,942.84	1.89%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$47,683.72	1.81%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,902.17	2.88%	0	$0.00
	RCFC, INC, A NEVADA CORPORATION	1	$52,000.00	1.97%	0	$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$40,000.00	1.52%	0	$0.00
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$58,676.81	2.22%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$84,300.00	3.2%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$54,250.00	2.06%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$29,564.37	1.13%	0	$0.00
Total			**43**	**$2,637,391.32**	**100%**	**0**	**$0.00**
3138YUNV9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$236,751.76	6.47%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$123,847.53	3.38%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,728.00	3.3%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$119,920.00	3.28%	0	$0.00
		COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$115,857.37	3.16%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$123,843.99	3.38%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$114,312.67	3.12%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$118,312.95	3.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$472,892.69	12.92%	0	$0.00
		FSGBANK, NA, NATIONAL BANK	1	$112,000.00	3.06%	0	$0.00
		GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	3.28%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$234,849.02	6.42%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$120,648.02	3.3%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$123,750.00	3.38%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,625.00	3.02%	0	$0.00
		MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$112,000.00	3.06%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$117,542.58	3.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$124,839.10	3.41%	0	$0.00
			1	$119,852.45	3.27%	0	$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2					
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$120,000.00	3.28%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$112,000.00	3.06%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$352,751.04	9.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$121,846.51	3.33%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$111,700.00	3.04%	0	$0.00
Total			**31**	**$3,660,870.68**	**100%**	**0**	**$0.00**
3138YUNW7		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$414,000.00	21.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$559,440.83	29.67%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$380,000.00	20.16%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS	1	$531,827.06	28.21%	0	$0.00
Total			**5**	**$1,885,267.89**	**100%**	**0**	**$0.00**
3138YUNX5		1ST ALLIANCE MORTGAGE LLC	1	$108,800.00	1.35%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$109,839.85	1.36%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$108,653.45	1.35%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$96,000.00	1.19%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$99,862.23	1.24%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$192,740.03	2.39%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$85,884.15	1.06%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$107,854.52	1.34%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$103,860.52	1.29%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$92,250.43	1.14%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$89,878.76	1.11%	0	$0.00
			1	$104,661.99	1.3%	0	$0.00

	C & T MORTGAGE INC, A TEXAS CORPORATION					
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$89,745.96	1.11%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$93,000.00	1.15%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$85,125.00	1.05%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$104,852.06	1.3%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$90,272.63	1.12%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$96,000.00	1.19%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$88,000.00	1.09%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$108,000.00	1.34%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$328,037.16	4.06%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$104,800.00	1.3%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,871.77	1.1%	0	$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$103,000.62	1.28%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$105,000.00	1.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,599.50	1.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$2,156,326.52	26.71%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	$96,000.00	1.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,500.00	1.29%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$96,732.25	1.2%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$88,000.00	1.09%	0	$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$103,060.99	1.28%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$100,657.97	1.25%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$109,200.00	1.35%	0	$0.00
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$99,865.29	1.24%	0	$0.00
		1	$86,000.00	1.07%	0	$0.00

		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION					
		JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$95,601.81	1.18%	0	$0.00
		KANZA BANK, STATE CHARTERED BANK	1	$95,000.00	1.18%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$190,668.97	2.36%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$98,264.43	1.22%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$99,069.37	1.23%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$103,000.00	1.28%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$106,741.32	1.32%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$86,000.00	1.07%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,076.29	1.2%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$102,000.00	1.26%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$104,000.00	1.29%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$107,295.19	1.33%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$102,750.00	1.27%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,869.12	1.18%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$87,874.47	1.09%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$92,900.00	1.15%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$95,920.00	1.19%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$95,085.82	1.18%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$100,000.00	1.24%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$192,222.64	2.35%	0	$0.00
Total			**82**	**$8,072,273.08**	**100%**	**0**	**$0.00**
3138YUNY3		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$105,000.00	3.78%	0	$0.00
		AMERICIAN HOMESTEAD MORTGAGE	1	$97,879.50	3.52%	0	$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$86,000.00	3.09%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$93,750.00	3.37%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$98,400.00	3.54%	0	$0.00
	DLJ FINANCIAL, INC	1	$91,500.00	3.29%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$103,789.25	3.73%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$99,000.00	3.56%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$401,110.98	14.43%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$87,891.80	3.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$104,000.00	3.74%	0	$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$95,809.51	3.45%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	3.16%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$91,900.00	3.31%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$108,300.00	3.9%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$89,487.27	3.22%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$92,000.00	3.31%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$101,126.22	3.64%	0	$0.00
	NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	$89,487.27	3.22%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$88,800.00	3.19%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$104,867.89	3.77%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN	1	$92,400.00	3.32%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$90,000.00	3.24%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$93,884.42	3.38%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$99,900.00	3.59%	0	$0.00
		1	$86,200.00	3.09%	0	$0.00

		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
Total			**29**	**$2,780,484.11**	**100%**	**0**	**$0.00**
3138YUNZ0		ASSOCIATED CREDIT UNION OF TEXAS	1	$167,776.00	14.73%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$120,000.00	10.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$315,000.00	27.66%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	7.03%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,500.00	13.04%	0	$0.00
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$42,749.75	3.75%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$117,461.93	10.32%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$147,200.00	12.93%	0	$0.00
Total			**9**	**$1,138,687.68**	**100%**	**0**	**$0.00**
3138YUQ95		GREEN TREE SERVICING LLC	12	$1,965,497.91	100%	0	$0.00
Total			**12**	**$1,965,497.91**	**100%**	**0**	**$0.00**
3138YUQK0		GREEN TREE SERVICING LLC	18	$1,582,789.80	100%	0	$0.00
Total			**18**	**$1,582,789.80**	**100%**	**0**	**$0.00**
3138YUQM6		GREEN TREE SERVICING LLC	33	$2,386,451.32	100%	0	$0.00
Total			**33**	**$2,386,451.32**	**100%**	**0**	**$0.00**
3138YUS69		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$19,368,291.45	100%	0	$0.00
Total			**68**	**$19,368,291.45**	**100%**	**0**	**$0.00**
3138YUS77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,525,452.19	100%	0	$0.00
Total			**5**	**$1,525,452.19**	**100%**	**0**	**$0.00**
3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,386.42	100%	0	$0.00
Total			**11**	**$1,042,386.42**	**100%**	**0**	**$0.00**
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$6,214,535.75	100%	0	$0.00
Total			**47**	**$6,214,535.75**	**100%**	**0**	**$0.00**
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,531,589.10	100%	0	$0.00

Total			**12**	**$1,531,589.10**	**100%**	**0**	**$0.00**
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,883,642.70	100%	0	$0.00
Total			**19**	**$4,883,642.70**	**100%**	**0**	**$0.00**
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,767,612.59	100%	0	$0.00
Total			**26**	**$6,767,612.59**	**100%**	**0**	**$0.00**
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,249,438.86	100%	0	$0.00
Total			**9**	**$2,249,438.86**	**100%**	**0**	**$0.00**
3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,193,173.88	100%	0	$0.00
Total			**9**	**$1,193,173.88**	**100%**	**0**	**$0.00**
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,544,295.76	100%	0	$0.00
Total			**17**	**$4,544,295.76**	**100%**	**0**	**$0.00**
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$8,170,117.11	100%	0	$0.00
Total			**44**	**$8,170,117.11**	**100%**	**0**	**$0.00**
3138YUTH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,074,092.29	100%	0	$0.00
Total			**8**	**$1,074,092.29**	**100%**	**0**	**$0.00**
3138YUUJ8		EMBRACE HOME LOANS, INC	38	$7,950,444.99	47.93%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$71,385.66	0.43%	0	$0.00
		ROCKLAND TRUST COMPANY	32	$7,102,979.21	42.82%	0	$0.00
		USAMERIBANK	8	$1,462,581.71	8.82%	0	$0.00
Total			**79**	**$16,587,391.57**	**100%**	**0**	**$0.00**
3138YUUK5		ATLANTIS MORTGAGE CO., INC	1	$97,177.58	0.97%	0	$0.00
		EMBRACE HOME LOANS, INC	47	$8,587,491.25	86%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$163,793.66	1.64%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,136,539.02	11.39%	0	$0.00
Total			**54**	**$9,985,001.51**	**100%**	**0**	**$0.00**
3138YUUL3		EMBRACE HOME LOANS, INC	12	$3,005,940.30	49.19%	0	$0.00
		ROCKLAND TRUST COMPANY	10	$2,933,791.82	48.01%	0	$0.00
		USAMERIBANK	1	$170,748.08	2.8%	0	$0.00
Total			**23**	**$6,110,480.20**	**100%**	**0**	**$0.00**

3138YUUM1		EMBRACE HOME LOANS, INC	12	$3,054,288.44	60.03%	0	$0.00
		ROCKLAND TRUST COMPANY	8	$2,034,000.00	39.97%	0	$0.00
Total			**20**	**$5,088,288.44**	**100%**	**0**	**$0.00**
3138YUUN9		EMBRACE HOME LOANS, INC	76	$16,990,037.84	100%	0	$0.00
Total			**76**	**$16,990,037.84**	**100%**	**0**	**$0.00**
3138YUUP4		EMBRACE HOME LOANS, INC	28	$6,101,938.00	100%	0	$0.00
Total			**28**	**$6,101,938.00**	**100%**	**0**	**$0.00**
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,463,729.82	100%	0	$0.00
Total			**14**	**$4,463,729.82**	**100%**	**0**	**$0.00**
3138YUZH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	$27,515,144.25	100%	0	$0.00
Total			**110**	**$27,515,144.25**	**100%**	**0**	**$0.00**
3138YUZJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,115,543.82	100%	0	$0.00
Total			**12**	**$3,115,543.82**	**100%**	**0**	**$0.00**
3138YUZK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,290,168.79	100%	0	$0.00
Total			**14**	**$1,290,168.79**	**100%**	**0**	**$0.00**
3138YUZL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,208,720.94	100%	0	$0.00
Total			**22**	**$2,208,720.94**	**100%**	**0**	**$0.00**
3138YUZM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$2,801,478.48	100%	0	$0.00
Total			**44**	**$2,801,478.48**	**100%**	**0**	**$0.00**
3138YV2A6		GREEN TREE SERVICING LLC	9	$1,047,768.75	100%	0	$0.00
Total			**9**	**$1,047,768.75**	**100%**	**0**	**$0.00**
3138YV2C2		GREEN TREE SERVICING LLC	13	$2,601,856.37	100%	0	$0.00
Total			**13**	**$2,601,856.37**	**100%**	**0**	**$0.00**
3138YV2Y4		GREEN TREE SERVICING LLC	14	$3,913,595.69	100%	0	$0.00
Total			**14**	**$3,913,595.69**	**100%**	**0**	**$0.00**
3138YV3J6		DITECH MORTGAGE CORP	1	$107,275.00	2.74%	0	$0.00
		GREEN TREE SERVICING LLC	37	$3,599,721.37	91.82%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$110,000.00	2.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$103,217.81	2.63%	0	$0.00
Total			**40**	**$3,920,214.18**	**100%**	**0**	**$0.00**
3138YV3K3		GREEN TREE SERVICING LLC	21	$2,459,919.82	95.43%	0	$0.00
		MIDCOUNTRY BANK	1	$117,811.89	4.57%	0	$0.00
Total			**22**	**$2,577,731.71**	**100%**	**0**	**$0.00**
3138YV3L1		DITECH MORTGAGE CORP	1	$131,645.13	3.6%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,529,651.53	96.4%	0	$0.00
Total			**27**	**$3,661,296.66**	**100%**	**0**	**$0.00**
3138YV3S6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,605.80	6.69%	0	$0.00
		DITECH MORTGAGE CORP	1	$166,000.00	7.28%	0	$0.00
		GREEN TREE SERVICING LLC	11	$1,800,357.38	78.96%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$161,100.00	7.07%	0	$0.00
Total			**14**	**$2,280,063.18**	**100%**	**0**	**$0.00**
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	$3,000,457.40	100%	0	$0.00
Total			**19**	**$3,000,457.40**	**100%**	**0**	**$0.00**
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	$37,121,264.55	100%	0	$0.00
Total			**137**	**$37,121,264.55**	**100%**	**0**	**$0.00**
3138YVEC9		USAA FEDERAL SAVINGS BANK	86	$24,101,088.08	100%	0	$0.00
Total			**86**	**$24,101,088.08**	**100%**	**0**	**$0.00**
3138YVH44		FIFTH THIRD MORTGAGE COMPANY	10	$868,296.68	81.77%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$94,856.92	8.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$98,701.33	9.3%	0	$0.00
Total			**12**	**$1,061,854.93**	**100%**	**0**	**$0.00**
3138YVH51		FIFTH THIRD MORTGAGE COMPANY	38	$5,170,052.78	100%	0	$0.00
Total			**38**	**$5,170,052.78**	**100%**	**0**	**$0.00**
3138YVH69		FIFTH THIRD MORTGAGE COMPANY	15	$2,641,656.88	79.08%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,349.65	4.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	2	$338,974.22	10.15%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$197,402.63	5.91%	0	$0.00
Total			**19**	**$3,340,383.38**	**100%**	**0**	**$0.00**

3138YVH77		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$415,713.98	1.72%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$442,532.47	1.83%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$198,706.83	0.82%	0	$0.00
		CROSS RIVER BANK	1	$448,738.25	1.86%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	$13,303,393.44	55.04%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	7	$1,991,274.77	8.24%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$500,727.85	2.07%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$416,371.94	1.72%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$314,200.00	1.3%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$360,444.17	1.49%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$196,609.92	0.81%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$291,560.20	1.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$347,487.32	1.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$412,627.58	1.71%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$500,000.00	2.07%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$291,560.20	1.21%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$319,518.03	1.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	8	$2,630,435.33	10.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$416,371.94	1.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,937.45	1.54%	0	$0.00
Total			**83**	**$24,171,211.67**	**100%**	**0**	**$0.00**
3138YVH85		AMERIS BANK, A CORPORATION	1	$78,168.62	2.56%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING,A CORPORA	1	$61,435.24	2.01%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$83,666.45	2.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	43	$2,686,300.75	87.86%	0	$0.00
		FIRST LANDMARK BANK	1	$63,106.89	2.06%	0	$0.00
			1	$84,877.53	2.77%	0	$0.00

		TBI MORTGAGE COMPANY, A CORPORATION					
Total			**48**	**$3,057,555.48**	**100%**	**0**	**$0.00**
3138YVH93		FIFTH THIRD MORTGAGE COMPANY	22	$2,213,263.06	95.28%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$109,758.57	4.72%	0	$0.00
Total			**23**	**$2,323,021.63**	**100%**	**0**	**$0.00**
3138YVJA8		FIFTH THIRD MORTGAGE COMPANY	9	$1,073,023.84	64.15%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$113,000.00	6.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$121,340.01	7.25%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$243,160.77	14.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,160.00	7.3%	0	$0.00
Total			**14**	**$1,672,684.62**	**100%**	**0**	**$0.00**
3138YVJB6		FIFTH THIRD MORTGAGE COMPANY	30	$4,091,253.39	90.93%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$128,814.13	2.86%	0	$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	$129,361.34	2.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	3.33%	0	$0.00
Total			**33**	**$4,499,428.86**	**100%**	**0**	**$0.00**
3138YVJC4		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	$152,734.50	1.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$166,010.47	1.44%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	63	$10,207,731.98	88.8%	0	$0.00
		GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	$171,213.79	1.49%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$165,287.98	1.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$170,759.06	1.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$309,957.56	2.7%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$151,561.27	1.31%	0	$0.00
Total			**71**	**$11,495,256.61**	**100%**	**0**	**$0.00**
3138YVJD2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$222,605.60	1.8%	0	$0.00

		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$438,621.64	3.55%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$229,122.11	1.85%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	32	$7,981,807.29	64.61%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$242,000.00	1.96%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$236,250.00	1.91%	0	$0.00
		MAIN STREET BANK,A MICHING CHARTERED BANK	1	$201,429.80	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	$670,704.87	5.43%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	$919,961.43	7.45%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$416,425.49	3.37%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$194,280.00	1.57%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$600,657.98	4.87%	0	$0.00
Total			**47**	**$12,353,866.21**	**100%**	**0**	**$0.00**
3138YVJE0		FIFTH THIRD MORTGAGE COMPANY	17	$891,612.72	88.87%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$44,939.38	4.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$66,750.00	6.65%	0	$0.00
Total			**19**	**$1,003,302.10**	**100%**	**0**	**$0.00**
3138YVJF7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$87,637.83	8.19%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$95,796.53	8.95%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$614,723.30	57.41%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$85,389.94	7.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$187,150.86	17.47%	0	$0.00
Total			**11**	**$1,070,698.46**	**100%**	**0**	**$0.00**
3138YVJH3		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$274,154.64	17.42%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$193,500.00	12.3%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$1,105,987.67	70.28%	0	$0.00
Total			**7**	**$1,573,642.31**	**100%**	**0**	**$0.00**

3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$106,771.55	3.21%	0	$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$138,238.44	4.16%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	$182,871.38	5.5%	0	$0.00
		ENVOY MORTGAGE, LTD	21	$1,631,200.00	49.1%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	$282,837.44	8.51%	0	$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	$273,978.53	8.25%	0	$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	$98,883.77	2.98%	0	$0.00
		SOUTHERN HERITAGE BANK (11940)	1	$102,664.56	3.09%	0	$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	2	$183,861.60	5.53%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$156,674.11	4.72%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$67,199.16	2.02%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$97,320.19	2.93%	0	$0.00
Total			**42**	**$3,322,500.73**	**100%**	**0**	**$0.00**
3138YVLD9		ENVOY MORTGAGE, LTD	4	$1,032,680.00	100%	0	$0.00
Total			**4**	**$1,032,680.00**	**100%**	**0**	**$0.00**
3138YVP60		INTERBANK MORTGAGE COMPANY	18	$5,053,150.00	100%	0	$0.00
Total			**18**	**$5,053,150.00**	**100%**	**0**	**$0.00**
3138YVP78		INTERBANK MORTGAGE COMPANY	6	$1,494,153.60	100%	0	$0.00
Total			**6**	**$1,494,153.60**	**100%**	**0**	**$0.00**
3138YVP86		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$110,000.00	1.55%	0	$0.00
		CATALYST MORTGAGE (ND-CORR)	2	$432,000.00	6.09%	0	$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	$170,000.00	2.4%	0	$0.00
		INTERBANK MORTGAGE COMPANY	25	$6,384,500.00	89.96%	0	$0.00
Total			**29**	**$7,096,500.00**	**100%**	**0**	**$0.00**
3138YVU23		CORNERSTONE HOME LENDING, INC	6	$1,124,383.15	100%	0	$0.00
Total			**6**	**$1,124,383.15**	**100%**	**0**	**$0.00**
3138YVU31		CORNERSTONE HOME LENDING, INC	12	$999,663.01	85.77%	0	$0.00
		FNB WICHITA FALLS	1	$95,876.43	8.23%	0	$0.00
		GROUP MORTGAGE, LLC	1	$70,000.00	6%	0	$0.00
Total			**14**	**$1,165,539.44**	**100%**	**0**	**$0.00**

3138YVU49		CORNERSTONE HOME LENDING, INC	10	$1,571,922.29	100%	0	$0.00
Total			**10**	**$1,571,922.29**	**100%**	**0**	**$0.00**
3138YVU56		BANK OF SAN ANGELO	1	$100,000.00	8.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$659,138.59	56.36%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$99,862.23	8.54%	0	$0.00
		UNION STATE BANK	1	$96,863.33	8.28%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$213,595.25	18.27%	0	$0.00
Total			**12**	**$1,169,459.40**	**100%**	**0**	**$0.00**
3138YVU64		CORNERSTONE HOME LENDING, INC	7	$995,776.11	64.55%	0	$0.00
		GROUP MORTGAGE, LLC	4	$546,772.68	35.45%	0	$0.00
Total			**11**	**$1,542,548.79**	**100%**	**0**	**$0.00**
3138YVU72		CORNERSTONE HOME LENDING, INC	14	$1,179,135.63	87.67%	0	$0.00
		ECU MORTGAGE	1	$95,884.65	7.13%	0	$0.00
		GROUP MORTGAGE, LLC	1	$69,919.71	5.2%	0	$0.00
Total			**16**	**$1,344,939.99**	**100%**	**0**	**$0.00**
3138YVU80		CORNERSTONE HOME LENDING, INC	8	$1,070,642.18	89.21%	0	$0.00
		GROUP MORTGAGE, LLC	1	$129,455.36	10.79%	0	$0.00
Total			**9**	**$1,200,097.54**	**100%**	**0**	**$0.00**
3138YVU98		CORNERSTONE HOME LENDING, INC	7	$628,258.44	59.55%	0	$0.00
		FIRST STATE BANK	1	$99,593.64	9.44%	0	$0.00
		GROUP MORTGAGE, LLC	2	$251,250.00	23.81%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$75,993.11	7.2%	0	$0.00
Total			**11**	**$1,055,095.19**	**100%**	**0**	**$0.00**
3138YVUZ0		CORNERSTONE HOME LENDING, INC	9	$1,040,409.05	100%	0	$0.00
Total			**9**	**$1,040,409.05**	**100%**	**0**	**$0.00**
3138YVVA4		CORNERSTONE HOME LENDING, INC	10	$1,177,251.23	90.96%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$117,049.14	9.04%	0	$0.00
Total			**11**	**$1,294,300.37**	**100%**	**0**	**$0.00**
3138YVVB2		CORNERSTONE HOME LENDING, INC	9	$1,425,103.86	89.24%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$171,750.00	10.76%	0	$0.00
Total			**10**	**$1,596,853.86**	**100%**	**0**	**$0.00**
3138YVVC0		CITIZENS NATL HENDERSON	2	$249,344.21	23.22%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$115,733.01	10.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$585,391.63	54.51%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$123,500.00	11.49%	0	$0.00

Total			**9**	**$1,073,968.85**	**100%**	**0**	**$0.00**
3138YVVD8		CORNERSTONE HOME LENDING, INC	6	$853,401.00	74.78%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$131,342.00	11.51%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$156,512.00	13.71%	0	$0.00
Total			**8**	**$1,141,255.00**	**100%**	**0**	**$0.00**
3138YVVE6		CORNERSTONE HOME LENDING, INC	12	$971,601.25	91.73%	0	$0.00
		R BANK	1	$87,581.87	8.27%	0	$0.00
Total			**13**	**$1,059,183.12**	**100%**	**0**	**$0.00**
3138YVVF3		CITIZENS BANK OF LAS CRUCES	1	$88,270.00	8.74%	0	$0.00
		CMC HOME LENDING	1	$110,000.00	10.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$614,631.00	60.86%	0	$0.00
		GROUP MORTGAGE, LLC	1	$93,750.00	9.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$103,200.00	10.23%	0	$0.00
Total			**11**	**$1,009,851.00**	**100%**	**0**	**$0.00**
3138YVVG1		ASCENT HOME LENDING, LLC	1	$162,400.00	10.93%	0	$0.00
		BANK OF SAN ANTONIO	1	$132,000.00	8.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$896,870.00	60.37%	0	$0.00
		GRAND BANK	1	$170,625.00	11.48%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,843.99	8.34%	0	$0.00
Total			**10**	**$1,485,738.99**	**100%**	**0**	**$0.00**
3138YVVH9		CITIZENS BANK OF LAS CRUCES	3	$252,751.52	22.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$468,662.23	42.45%	0	$0.00
		GRAND BANK	2	$195,859.10	17.74%	0	$0.00
		KIRKPATRICK BANK	1	$84,000.00	7.61%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$102,848.26	9.31%	0	$0.00
Total			**12**	**$1,104,121.11**	**100%**	**0**	**$0.00**
3138YVVJ5		CORNERSTONE HOME LENDING, INC	12	$1,060,230.00	100%	0	$0.00
Total			**12**	**$1,060,230.00**	**100%**	**0**	**$0.00**
3138YVVK2		CITIZENS NATL HENDERSON	1	$124,835.39	11.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$937,686.60	88.25%	0	$0.00
Total			**9**	**$1,062,521.99**	**100%**	**0**	**$0.00**
3138YVVL0		CORNERSTONE HOME LENDING, INC	9	$1,293,662.00	91.08%	0	$0.00
		GROUP MORTGAGE, LLC	1	$126,650.00	8.92%	0	$0.00
Total			**10**	**$1,420,312.00**	**100%**	**0**	**$0.00**
3138YVVP1		CITIZENS NATL HENDERSON	3	$356,465.49	33.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$700,818.32	66.28%	0	$0.00

Total			**9**	**$1,057,283.81**	**100%**	**0**	**$0.00**
3138YVVQ9		BANK OF BRENHAM	1	$90,672.00	7.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$986,950.00	77.83%	0	$0.00
		GROUP MORTGAGE, LLC	1	$89,250.00	7.04%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$101,250.00	7.98%	0	$0.00
Total			**15**	**$1,268,122.00**	**100%**	**0**	**$0.00**
3138YVWA3		REGIONS BANK DBA REGIONS MORTGAGE	31	$7,335,905.79	100%	0	$0.00
Total			**31**	**$7,335,905.79**	**100%**	**0**	**$0.00**
3138YVWC9		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,449,195.82	100%	0	$0.00
Total			**22**	**$1,449,195.82**	**100%**	**0**	**$0.00**
3138YVWD7		REGIONS BANK DBA REGIONS MORTGAGE	38	$2,620,505.21	100%	0	$0.00
Total			**38**	**$2,620,505.21**	**100%**	**0**	**$0.00**
3138YVWE5		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,016,754.23	100%	0	$0.00
Total			**19**	**$1,016,754.23**	**100%**	**0**	**$0.00**
3138YVWF2		REGIONS BANK DBA REGIONS MORTGAGE	34	$4,259,944.79	100%	0	$0.00
Total			**34**	**$4,259,944.79**	**100%**	**0**	**$0.00**
3138YVWG0		REGIONS BANK DBA REGIONS MORTGAGE	31	$3,958,438.47	100%	0	$0.00
Total			**31**	**$3,958,438.47**	**100%**	**0**	**$0.00**
3138YVWH8		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,040,361.35	100%	0	$0.00
Total			**21**	**$2,040,361.35**	**100%**	**0**	**$0.00**
3138YVWJ4		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,203,341.58	100%	0	$0.00
Total			**33**	**$3,203,341.58**	**100%**	**0**	**$0.00**
3138YVY78		GREEN TREE SERVICING LLC	16	$1,570,712.57	100%	0	$0.00
Total			**16**	**$1,570,712.57**	**100%**	**0**	**$0.00**
3138YVY86		GREEN TREE SERVICING LLC	27	$3,162,053.44	100%	0	$0.00
Total			**27**	**$3,162,053.44**	**100%**	**0**	**$0.00**

3138YVY94		GREEN TREE SERVICING LLC	14	$1,911,253.68	100%	0	$0.00
Total			**14**	**$1,911,253.68**	**100%**	**0**	**$0.00**
3138YVZ85		GREEN TREE SERVICING LLC	30	$2,038,892.99	100%	0	$0.00
Total			**30**	**$2,038,892.99**	**100%**	**0**	**$0.00**
3138YVZ93		GREEN TREE SERVICING LLC	14	$1,395,340.52	100%	0	$0.00
Total			**14**	**$1,395,340.52**	**100%**	**0**	**$0.00**
3138YW5E3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,396.77	19.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$973,260.67	58%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$378,277.61	22.55%	0	$0.00
Total			**6**	**$1,677,935.05**	**100%**	**0**	**$0.00**
3138YW5F0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,140,935.43	47.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$241,165.01	10.04%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$95,829.16	3.99%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$225,411.12	9.39%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$171,453.67	7.14%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,488.01	6.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$77,522.01	3.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$136,689.32	5.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$146,815.44	6.12%	0	$0.00
Total			**12**	**$2,401,309.17**	**100%**	**0**	**$0.00**
3138YW5L7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$436,678.54	2.55%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$299,548.15	1.75%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$158,010.56	0.92%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$120,038.71	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,405.07	2.31%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$363,439.55	2.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	50	$14,965,847.41	87.51%	0	$0.00
		RPM MORTGAGE INC	1	$363,889.13	2.13%	0	$0.00
Total			**57**	**$17,101,857.12**	**100%**	**0**	**$0.00**

3138YW5N3		JPMORGAN CHASE BANK, N.A	12	$1,187,891.24	92.77%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$92,549.53	7.23%	0	$0.00
Total			**13**	**$1,280,440.77**	**100%**	**0**	**$0.00**
3138YW5P8		HOWARD BANK	1	$276,218.08	5.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$4,274,001.39	82.22%	0	$0.00
		STERLING NATIONAL BANK	1	$298,735.04	5.75%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$349,506.86	6.72%	0	$0.00
Total			**16**	**$5,198,461.37**	**100%**	**0**	**$0.00**
3138YW5Q6		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,023.69	9.47%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$258,017.39	6.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,270,653.71	83.91%	0	$0.00
Total			**13**	**$3,897,694.79**	**100%**	**0**	**$0.00**
3138YW5R4		AMERICAN FINANCING CORPORATION	1	$295,325.87	0.85%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$415,769.36	1.2%	0	$0.00
		ANCHOR FUNDING INC	1	$310,000.00	0.89%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$356,474.06	1.03%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$334,733.16	0.96%	0	$0.00
		BLUELEAF LENDING LLC	1	$223,670.00	0.64%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$157,533.73	0.45%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$94,777.88	0.27%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,776.26	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$411,415.26	1.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$164,513.06	0.47%	0	$0.00
		EMC HOLDINGS LLC	1	$379,440.18	1.09%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$335,008.40	0.97%	0	$0.00
		FISHER FINANCIAL GROUP, INC	1	$348,967.09	1.01%	0	$0.00
		GUARANTEED RATE, INC	1	$199,705.36	0.58%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$377,265.97	1.09%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$171,237.37	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	81	$23,420,961.65	67.51%	0	$0.00
		MEETINGHOUSE BANK	1	$415,741.90	1.2%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$415,769.36	1.2%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	$410,285.58	1.18%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$308,333.37	0.89%	0	$0.00
		PERL MORTGAGE, INC	1	$319,528.57	0.92%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$409,177.68	1.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$476,464.39	1.37%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$181,026.64	0.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,303.92	0.63%	0	$0.00
		RPM MORTGAGE INC	3	$1,288,044.69	3.71%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$199,379.04	0.57%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$217,509.61	0.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$415,769.36	1.2%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$357,211.29	1.03%	0	$0.00
		WATERMARK CAPITAL, INC	1	$389,425.46	1.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$398,819.53	1.17%	0	$0.00
Total			**117**	**$34,693,365.05**	**100%**	**0**	**$0.00**
3138YW5S2		BELL STATE BANK & TRUST	1	$139,622.15	8.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,458,287.49	84.18%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$134,476.65	7.76%	0	$0.00
Total			**13**	**$1,732,386.29**	**100%**	**0**	**$0.00**
3138YW5T0		JPMORGAN CHASE BANK, N.A	14	$1,899,744.42	78.3%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$119,830.92	4.94%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$125,814.38	5.19%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$131,316.75	5.41%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,567.04	6.16%	0	$0.00
Total			**18**	**$2,426,273.51**	**100%**	**0**	**$0.00**
3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,759.62	9.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,711,151.65	90.59%	0	$0.00

Total			**10**	**$1,888,911.27**	**100%**	**0**	**$0.00**
3138YW5V5		JPMORGAN CHASE BANK, N.A	8	$1,287,475.38	88.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$168,283.18	11.56%	0	$0.00
Total			**9**	**$1,455,758.56**	**100%**	**0**	**$0.00**
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	$319,076.34	1.5%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$106,275.92	0.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,547.30	1.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$191,458.01	0.9%	0	$0.00
		ASSURED MORTGAGE INC	1	$415,796.36	1.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$287,585.04	1.35%	0	$0.00
		BANK OF ENGLAND	1	$193,327.22	0.91%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A	1	$194,372.04	0.91%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$439,087.44	2.06%	0	$0.00
		BAY EQUITY LLC	1	$187,254.16	0.88%	0	$0.00
		BEVERLY BANK	1	$186,895.94	0.88%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$188,466.48	0.89%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$408,842.65	1.92%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$179,746.38	0.84%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$508,500.00	2.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$423,069.65	1.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$177,245.00	0.83%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$225,098.38	1.06%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,278.38	1.17%	0	$0.00
		GUARANTEED RATE, INC	2	$630,169.10	2.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$10,487,898.35	49.28%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$387,511.15	1.82%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$426,116.49	2%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,227.23	0.44%	0	$0.00

		PEOPLES BANK, A STATE CHARTERED BANK	1	$364,763.04	1.71%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$272,959.85	1.28%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$107,681.27	0.51%	0	$0.00
		RPM MORTGAGE INC	2	$702,936.00	3.3%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$385,135.10	1.81%	0	$0.00
		SFMC LP	1	$352,579.36	1.66%	0	$0.00
		STERLING NATIONAL BANK	1	$99,704.88	0.47%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,067.14	0.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$329,296.76	1.55%	0	$0.00
		VICTORIAN FINANCE LLC	1	$186,695.71	0.88%	0	$0.00
		VIP MORTGAGE INC	1	$247,284.17	1.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,916.99	0.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$502,474.98	2.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,397.26	0.95%	0	$0.00
Total			**81**	**$21,281,737.52**	**100%**	**0**	**$0.00**
3138YW5X1		HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$51,056.86	3.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$881,856.57	67.58%	0	$0.00
		MORTGAGE NETWORK INC	1	$75,914.87	5.82%	0	$0.00
		TRADITION MORTGAGE LLC	1	$296,066.84	22.69%	0	$0.00
Total			**9**	**$1,304,895.14**	**100%**	**0**	**$0.00**
3138YW5Y9		JPMORGAN CHASE BANK, N.A	19	$3,686,657.71	100%	0	$0.00
Total			**19**	**$3,686,657.71**	**100%**	**0**	**$0.00**
3138YW5Z6		JPMORGAN CHASE BANK, N.A	5	$1,332,994.56	81.69%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$298,755.65	18.31%	0	$0.00
Total			**6**	**$1,631,750.21**	**100%**	**0**	**$0.00**
3138YW6A0		JPMORGAN CHASE BANK, N.A	8	$3,826,069.93	100%	0	$0.00
Total			**8**	**$3,826,069.93**	**100%**	**0**	**$0.00**
3138YW6B8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$160,844.97	11.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$939,417.57	68.58%	0	$0.00

		RPM MORTGAGE INC	1	$269,499.87	19.68%	0	$0.00
Total			**10**	**$1,369,762.41**	**100%**	**0**	**$0.00**
3138YW6D4		JPMORGAN CHASE BANK, N.A	7	$1,053,963.06	100%	0	$0.00
Total			**7**	**$1,053,963.06**	**100%**	**0**	**$0.00**
3138YW6E2		JPMORGAN CHASE BANK, N.A	2	$772,592.62	58.87%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$149,334.91	11.38%	0	$0.00
		RPM MORTGAGE INC	1	$390,411.10	29.75%	0	$0.00
Total			**4**	**$1,312,338.63**	**100%**	**0**	**$0.00**
3138YW6F9		JPMORGAN CHASE BANK, N.A	8	$1,892,620.67	81.72%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,939.63	10.75%	0	$0.00
		RPM MORTGAGE INC	1	$174,505.99	7.53%	0	$0.00
Total			**10**	**$2,316,066.29**	**100%**	**0**	**$0.00**
3138YW6G7		JPMORGAN CHASE BANK, N.A	9	$1,786,302.36	100%	0	$0.00
Total			**9**	**$1,786,302.36**	**100%**	**0**	**$0.00**
3138YWAH0		WESTSTAR MORTGAGE, INC	1	$265,000.00	30.26%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$610,846.09	69.74%	0	$0.00
Total			**4**	**$875,846.09**	**100%**	**0**	**$0.00**
3138YWE29		NATIONSTARMORTGAGE	24	$1,669,533.00	100%	0	$0.00
Total			**24**	**$1,669,533.00**	**100%**	**0**	**$0.00**
3138YWE37		CHURCHILL MORTGAGE CORPORATION	3	$269,893.81	16.62%	0	$0.00
		NATIONSTARMORTGAGE	10	$937,887.95	57.77%	0	$0.00
		REGENCY MORTGAGE CORP	1	$105,045.02	6.47%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$106,603.00	6.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$204,163.31	12.57%	0	$0.00
Total			**17**	**$1,623,593.09**	**100%**	**0**	**$0.00**
3138YWE45		EQUITY LOANS LLC	1	$89,878.77	3.72%	0	$0.00
		LOAN SIMPLE INC	1	$110,000.00	4.56%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,213,427.36	91.72%	0	$0.00
Total			**25**	**$2,413,306.13**	**100%**	**0**	**$0.00**
3138YWE52		NATIONSTARMORTGAGE	20	$1,997,049.00	100%	0	$0.00
Total			**20**	**$1,997,049.00**	**100%**	**0**	**$0.00**
3138YWE60		ANGEL OAK HOME LOANS LLC	1	$121,831.91	11.2%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$114,834.02	10.56%	0	$0.00

		NATIONSTARMORTGAGE	5	$618,000.00	56.84%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$116,838.81	10.75%	0	$0.00
		VANGUARD FUNDING LLC	1	$115,847.25	10.65%	0	$0.00
Total			**9**	**$1,087,351.99**	**100%**	**0**	**$0.00**
3138YWE78		CHURCHILL MORTGAGE CORPORATION	1	$120,344.89	5.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$117,844.61	5.21%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$111,200.00	4.92%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,798,678.08	79.59%	0	$0.00
		OVM FINANCIAL INC	1	$111,920.00	4.95%	0	$0.00
Total			**19**	**$2,259,987.58**	**100%**	**0**	**$0.00**
3138YWE86		NATIONSTARMORTGAGE	8	$959,890.94	89.67%	0	$0.00
		QUICKEN LOANS INC	1	$110,625.00	10.33%	0	$0.00
Total			**9**	**$1,070,515.94**	**100%**	**0**	**$0.00**
3138YWE94		AMERICAN EQUITY MORTGAGE INC	1	$134,814.01	3.52%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$135,616.10	3.54%	0	$0.00
		CBC NATIONAL BANK	1	$126,188.83	3.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$140,647.06	3.67%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$145,285.65	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,592.74	3.59%	0	$0.00
		GTL INVESTMENTS INC	1	$138,096.25	3.6%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,708.24	3.91%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,198,912.82	57.38%	0	$0.00
		PACOR MORTGAGE CORP	1	$127,819.65	3.34%	0	$0.00
		QUICKEN LOANS INC	2	$267,225.00	6.97%	0	$0.00
		VANGUARD FUNDING LLC	1	$130,316.12	3.4%	0	$0.00
Total			**28**	**$3,832,222.47**	**100%**	**0**	**$0.00**
3138YWEZ6		NATIONSTARMORTGAGE	14	$978,400.00	92.43%	0	$0.00
		QUICKEN LOANS INC	1	$80,089.50	7.57%	0	$0.00
Total			**15**	**$1,058,489.50**	**100%**	**0**	**$0.00**
3138YWF28		NATIONSTARMORTGAGE	27	$3,761,293.61	96.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$143,200.00	3.67%	0	$0.00
Total			**28**	**$3,904,493.61**	**100%**	**0**	**$0.00**
3138YWF36		AMERICAN EQUITY MORTGAGE INC	1	$159,834.27	6.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$155,000.00	6.07%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$169,287.78	6.62%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,910,132.15	74.75%	0	$0.00
		QUICKEN LOANS INC	1	$161,115.29	6.31%	0	$0.00
Total			**16**	**$2,555,369.49**	**100%**	**0**	**$0.00**

3138YWF44		NATIONSTARMORTGAGE	19	$3,076,289.64	100%	0	$0.00
Total			**19**	**$3,076,289.64**	**100%**	**0**	**$0.00**
3138YWF51		CBC NATIONAL BANK	1	$188,231.99	10.65%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,579,800.00	89.35%	0	$0.00
Total			**8**	**$1,768,031.99**	**100%**	**0**	**$0.00**
3138YWF69		CHURCHILL MORTGAGE CORPORATION	1	$179,229.65	6%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$192,500.00	6.45%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$279,017.09	9.34%	0	$0.00
		NATIONSTARMORTGAGE	6	$2,335,235.68	78.21%	0	$0.00
Total			**9**	**$2,985,982.42**	**100%**	**0**	**$0.00**
3138YWF77		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$1,072,774.72	27.26%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$259,000.00	6.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$312,810.86	7.95%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,841,000.00	46.79%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$449,250.00	11.42%	0	$0.00
Total			**12**	**$3,934,835.58**	**100%**	**0**	**$0.00**
3138YWF85		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	11.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	10.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$102,400.00	9.99%	0	$0.00
		NATIONSTARMORTGAGE	7	$605,700.00	59.09%	0	$0.00
		QUICKEN LOANS INC	1	$92,000.00	8.97%	0	$0.00
Total			**11**	**$1,025,100.00**	**100%**	**0**	**$0.00**
3138YWF93		NATIONSTARMORTGAGE	22	$2,149,727.09	87.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$123,000.00	5.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$131,500.00	5.36%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$49,000.00	2%	0	$0.00
Total			**25**	**$2,453,227.09**	**100%**	**0**	**$0.00**
3138YWFA0		NATIONSTARMORTGAGE	16	$2,191,350.00	93.91%	0	$0.00
		QUICKEN LOANS INC	1	$142,216.69	6.09%	0	$0.00
Total			**17**	**$2,333,566.69**	**100%**	**0**	**$0.00**
3138YWFB8		NATIONSTARMORTGAGE	9	$1,237,046.06	100%	0	$0.00
Total			**9**	**$1,237,046.06**	**100%**	**0**	**$0.00**
3138YWFC6		NATIONSTARMORTGAGE	21	$3,377,520.97	87.46%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$161,000.00	4.17%	0	$0.00

		R M K FINANCIAL CORP	1	$157,287.85	4.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$166,060.67	4.3%	0	$0.00
Total			**24**	**$3,861,869.49**	**100%**	**0**	**$0.00**
3138YWFD4		CHURCHILL MORTGAGE CORPORATION	1	$201,234.66	4.08%	0	$0.00
		NATIONSTARMORTGAGE	18	$4,446,653.06	90.21%	0	$0.00
		QUICKEN LOANS INC	1	$281,395.51	5.71%	0	$0.00
Total			**20**	**$4,929,283.23**	**100%**	**0**	**$0.00**
3138YWFE2		NATIONSTARMORTGAGE	5	$1,216,200.00	100%	0	$0.00
Total			**5**	**$1,216,200.00**	**100%**	**0**	**$0.00**
3138YWFF9		CBC NATIONAL BANK	1	$326,056.13	11.05%	0	$0.00
		EQUITY LOANS LLC	1	$164,224.61	5.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$518,199.33	17.56%	0	$0.00
		MORTGAGE WORLD BANKERS INC	1	$249,655.57	8.46%	0	$0.00
		NATIONSTARMORTGAGE	1	$230,000.00	7.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	3	$1,000,000.00	33.88%	0	$0.00
		VANGUARD FUNDING LLC	1	$463,129.67	15.7%	0	$0.00
Total			**10**	**$2,951,265.31**	**100%**	**0**	**$0.00**
3138YWFG7		FREEDOM MORTGAGE CORPORATION	1	$224,193.28	4.31%	0	$0.00
		MORTGAGE WORLD BANKERS INC	2	$760,567.20	14.61%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,314,500.00	63.68%	0	$0.00
		VANGUARD FUNDING LLC	3	$905,727.81	17.4%	0	$0.00
Total			**18**	**$5,204,988.29**	**100%**	**0**	**$0.00**
3138YWFH5		NATIONSTARMORTGAGE	5	$1,035,660.20	100%	0	$0.00
Total			**5**	**$1,035,660.20**	**100%**	**0**	**$0.00**
3138YWFJ1		NATIONSTARMORTGAGE	10	$2,128,647.76	100%	0	$0.00
Total			**10**	**$2,128,647.76**	**100%**	**0**	**$0.00**
3138YWFK8		NATIONSTARMORTGAGE	5	$1,280,852.06	100%	0	$0.00
Total			**5**	**$1,280,852.06**	**100%**	**0**	**$0.00**
3138YWFL6		NATIONSTARMORTGAGE	5	$1,068,700.00	100%	0	$0.00
Total			**5**	**$1,068,700.00**	**100%**	**0**	**$0.00**
3138YWFM4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$540,134.75	5.8%	0	$0.00
		NATIONSTARMORTGAGE	33	$8,374,304.10	89.91%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$400,000.00	4.29%	0	$0.00
Total			**35**	**$9,314,438.85**	**100%**	**0**	**$0.00**

3138YWFN2		NATIONSTARMORTGAGE	13	$1,006,618.03	100%	0	$0.00
Total			**13**	**$1,006,618.03**	**100%**	**0**	**$0.00**
3138YWFP7		NATIONSTARMORTGAGE	19	$1,563,314.76	90.18%	0	$0.00
		QUICKEN LOANS INC	1	$68,548.88	3.95%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$101,725.79	5.87%	0	$0.00
Total			**21**	**$1,733,589.43**	**100%**	**0**	**$0.00**
3138YWFQ5		NATIONSTARMORTGAGE	12	$1,403,508.33	100%	0	$0.00
Total			**12**	**$1,403,508.33**	**100%**	**0**	**$0.00**
3138YWFR3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$134,626.73	4.2%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,652,543.76	82.78%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$139,612.90	4.36%	0	$0.00
		QUICKEN LOANS INC	1	$134,626.73	4.2%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$142,925.50	4.46%	0	$0.00
Total			**23**	**$3,204,335.62**	**100%**	**0**	**$0.00**
3138YWFS1		NATIONSTARMORTGAGE	22	$2,469,932.06	100%	0	$0.00
Total			**22**	**$2,469,932.06**	**100%**	**0**	**$0.00**
3138YWFT9		CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	6.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$65,500.00	5.51%	0	$0.00
		GTL INVESTMENTS INC	2	$142,995.67	12.03%	0	$0.00
		NATIONSTARMORTGAGE	12	$823,818.28	69.29%	0	$0.00
		QUICKEN LOANS INC	1	$83,993.01	7.06%	0	$0.00
Total			**17**	**$1,189,001.12**	**100%**	**0**	**$0.00**
3138YWFU6		CHURCHILL MORTGAGE CORPORATION	1	$78,895.00	1.73%	0	$0.00
		NATIONSTARMORTGAGE	62	$4,342,890.88	95.22%	0	$0.00
		QUICKEN LOANS INC	2	$139,117.91	3.05%	0	$0.00
Total			**65**	**$4,560,903.79**	**100%**	**0**	**$0.00**
3138YWFV4		AMERICAN EQUITY MORTGAGE INC	2	$211,934.46	8.12%	0	$0.00
		CBC NATIONAL BANK	1	$108,000.00	4.14%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,291,435.48	87.74%	0	$0.00
Total			**26**	**$2,611,369.94**	**100%**	**0**	**$0.00**
3138YWFW2		NATIONSTARMORTGAGE	58	$5,593,178.02	93.37%	0	$0.00
		QUICKEN LOANS INC	2	$207,158.74	3.46%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$95,621.72	1.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$94,500.00	1.57%	0	$0.00
Total			**62**	**$5,990,458.48**	**100%**	**0**	**$0.00**

3138YWFX0		CHURCHILL MORTGAGE CORPORATION	1	$117,200.00	4.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$122,701.01	5.21%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,991,276.31	84.54%	0	$0.00
		QUICKEN LOANS INC	1	$124,304.54	5.27%	0	$0.00
Total			**20**	**$2,355,481.86**	**100%**	**0**	**$0.00**
3138YWFY8		CHURCHILL MORTGAGE CORPORATION	1	$113,800.00	2.55%	0	$0.00
		NATIONSTARMORTGAGE	32	$3,774,869.41	84.52%	0	$0.00
		QUICKEN LOANS INC	3	$345,794.56	7.74%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$231,538.19	5.19%	0	$0.00
Total			**38**	**$4,466,002.16**	**100%**	**0**	**$0.00**
3138YWFZ5		CHURCHILL MORTGAGE CORPORATION	2	$281,000.00	6.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$149,377.92	3.58%	0	$0.00
		GTL INVESTMENTS INC	1	$140,000.00	3.35%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,430.22	3.24%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$282,386.34	6.76%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,914,545.00	69.79%	0	$0.00
		QUICKEN LOANS INC	2	$273,619.68	6.55%	0	$0.00
Total			**30**	**$4,176,359.16**	**100%**	**0**	**$0.00**
3138YWGA9		LEGACY MORTGAGE LLC	1	$299,216.31	18.73%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,298,200.00	81.27%	0	$0.00
Total			**7**	**$1,597,416.31**	**100%**	**0**	**$0.00**
3138YWGB7		NATIONSTARMORTGAGE	14	$1,474,069.52	91.51%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$136,800.00	8.49%	0	$0.00
Total			**15**	**$1,610,869.52**	**100%**	**0**	**$0.00**
3138YWGC5		NATIONSTARMORTGAGE	24	$6,175,866.36	92.25%	0	$0.00
		QUICKEN LOANS INC	1	$184,250.00	2.75%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$334,781.51	5%	0	$0.00
Total			**26**	**$6,694,897.87**	**100%**	**0**	**$0.00**
3138YWGD3		NATIONSTARMORTGAGE	7	$1,806,032.35	100%	0	$0.00
Total			**7**	**$1,806,032.35**	**100%**	**0**	**$0.00**
3138YWGE1		MORTGAGE WORLD BANKERS INC	2	$992,401.44	36.05%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,760,706.49	63.95%	0	$0.00
Total			**9**	**$2,753,107.93**	**100%**	**0**	**$0.00**
3138YWGF8		AMERICAN MORTGAGE SERVICE COMPANY	1	$40,000.00	2.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	3.27%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$74,905.64	3.77%	0	$0.00

		NATIONSTARMORTGAGE	25	$1,734,591.42	87.33%	0	$0.00
		QUICKEN LOANS INC	1	$71,700.00	3.62%	0	$0.00
Total			**29**	**$1,986,197.06**	**100%**	**0**	**$0.00**
3138YWGG6		NATIONSTARMORTGAGE	29	$2,050,525.00	100%	0	$0.00
Total			**29**	**$2,050,525.00**	**100%**	**0**	**$0.00**
3138YWGH4		AMERICAN EQUITY MORTGAGE INC	1	$108,250.66	5.93%	0	$0.00
		AMERIS BANK	1	$86,874.65	4.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$45,480.83	2.49%	0	$0.00
		CBC NATIONAL BANK	1	$95,068.84	5.21%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$99,000.00	5.43%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$96,000.00	5.26%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,193,751.62	65.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$100,400.00	5.5%	0	$0.00
Total			**21**	**$1,824,826.60**	**100%**	**0**	**$0.00**
3138YWGJ0		CHURCHILL MORTGAGE CORPORATION	3	$306,800.00	6.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$108,800.00	2.15%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$105,000.00	2.08%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$100,950.00	2%	0	$0.00
		NATIONSTARMORTGAGE	45	$4,431,245.72	87.7%	0	$0.00
Total			**51**	**$5,052,795.72**	**100%**	**0**	**$0.00**
3138YWGK7		NATIONSTARMORTGAGE	12	$1,191,600.00	100%	0	$0.00
Total			**12**	**$1,191,600.00**	**100%**	**0**	**$0.00**
3138YWL21		STEARNS LENDING INC	14	$2,014,513.22	100%	0	$0.00
Total			**14**	**$2,014,513.22**	**100%**	**0**	**$0.00**
3138YWL39		STEARNS LENDING INC	12	$1,775,834.02	100%	0	$0.00
Total			**12**	**$1,775,834.02**	**100%**	**0**	**$0.00**
3138YWL47		STEARNS LENDING INC	9	$2,159,035.00	100%	0	$0.00
Total			**9**	**$2,159,035.00**	**100%**	**0**	**$0.00**
3138YWLL9		STEARNS LENDING INC	19	$1,669,522.00	100%	0	$0.00
Total			**19**	**$1,669,522.00**	**100%**	**0**	**$0.00**
3138YWLM7		STEARNS LENDING INC	13	$1,743,433.89	100%	0	$0.00
Total			**13**	**$1,743,433.89**	**100%**	**0**	**$0.00**
3138YWLN5		STEARNS LENDING INC	9	$1,445,043.45	100%	0	$0.00
Total			**9**	**$1,445,043.45**	**100%**	**0**	**$0.00**

3138YWLP0		STEARNS LENDING INC	15	$1,286,754.22	100%	0	$0.00
Total			**15**	**$1,286,754.22**	**100%**	**0**	**$0.00**
3138YWLQ8		STEARNS LENDING INC	9	$1,078,628.54	100%	0	$0.00
Total			**9**	**$1,078,628.54**	**100%**	**0**	**$0.00**
3138YWLR6		STEARNS LENDING INC	25	$3,472,056.22	100%	0	$0.00
Total			**25**	**$3,472,056.22**	**100%**	**0**	**$0.00**
3138YWLS4		STEARNS LENDING INC	13	$1,058,248.34	100%	0	$0.00
Total			**13**	**$1,058,248.34**	**100%**	**0**	**$0.00**
3138YWLT2		STEARNS LENDING INC	13	$1,674,011.98	100%	0	$0.00
Total			**13**	**$1,674,011.98**	**100%**	**0**	**$0.00**
3138YWLU9		STEARNS LENDING INC	9	$1,449,250.76	100%	0	$0.00
Total			**9**	**$1,449,250.76**	**100%**	**0**	**$0.00**
3138YWLV7		STEARNS LENDING INC	13	$1,668,758.65	100%	0	$0.00
Total			**13**	**$1,668,758.65**	**100%**	**0**	**$0.00**
3138YWLW5		STEARNS LENDING INC	8	$1,319,626.03	100%	0	$0.00
Total			**8**	**$1,319,626.03**	**100%**	**0**	**$0.00**
3138YWLX3		STEARNS LENDING INC	13	$1,038,997.51	100%	0	$0.00
Total			**13**	**$1,038,997.51**	**100%**	**0**	**$0.00**
3138YWLY1		STEARNS LENDING INC	17	$6,063,004.53	100%	0	$0.00
Total			**17**	**$6,063,004.53**	**100%**	**0**	**$0.00**
3138YWLZ8		STEARNS LENDING INC	13	$3,920,046.32	100%	0	$0.00
Total			**13**	**$3,920,046.32**	**100%**	**0**	**$0.00**
3138YWN29		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$485,000.00	38.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$567,500.00	45.36%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$198,500.00	15.87%	0	$0.00
Total			**6**	**$1,251,000.00**	**100%**	**0**	**$0.00**
3138YWN37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,903,400.00	100%	0	$0.00
Total			**9**	**$1,903,400.00**	**100%**	**0**	**$0.00**
3138YWN45			1	$323,000.00	5.39%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$5,351,912.88	89.36%	0	$0.00
		TOPONE MORTGAGE, INC	1	$314,250.00	5.25%	0	$0.00
Total			**17**	**$5,989,162.88**	**100%**	**0**	**$0.00**
3138YWN52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,500.00	100%	0	$0.00
Total			**5**	**$1,238,500.00**	**100%**	**0**	**$0.00**
3138YWN60		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	8.19%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$357,472.59	13.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,996,400.00	77.87%	0	$0.00
Total			**10**	**$2,563,872.59**	**100%**	**0**	**$0.00**
3138YWN78		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$417,000.00	4.03%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$644,211.56	6.23%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$167,809.00	1.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,855,944.14	85.69%	0	$0.00
		TOPONE MORTGAGE, INC	1	$250,000.00	2.43%	0	$0.00
Total			**33**	**$10,334,964.70**	**100%**	**0**	**$0.00**
3138YWN86		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,386.34	1.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$7,166,214.40	89.56%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,000.00	2.2%	0	$0.00
		TOPONE MORTGAGE, INC	1	$514,789.77	6.44%	0	$0.00
Total			**36**	**$8,001,390.51**	**100%**	**0**	**$0.00**
3138YWN94		IVY MORTGAGE INC	1	$345,000.00	2.77%	0	$0.00
		OPTIMUM FIRST, INC	1	$270,300.00	2.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$11,836,118.44	95.06%	0	$0.00
Total			**42**	**$12,451,418.44**	**100%**	**0**	**$0.00**
3138YWNK9		PRIMESOURCE MORTGAGE, INC	2	$243,799.65	19.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$980,650.15	80.09%	0	$0.00

Total			**7**	**$1,224,449.80**	**100%**	**0**	**$0.00**
3138YWNU7		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,494.27	5.32%	0	$0.00
		OPTIMUM FIRST, INC	1	$275,000.00	4.18%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$340,000.00	5.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,620,441.85	85.34%	0	$0.00
Total			**20**	**$6,585,936.12**	**100%**	**0**	**$0.00**
3138YWNV5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	19.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,773,400.00	80.96%	0	$0.00
Total			**7**	**$2,190,400.00**	**100%**	**0**	**$0.00**
3138YWNW3		OPTIMUM FIRST, INC	2	$599,200.00	8.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,740,812.01	91.84%	0	$0.00
Total			**29**	**$7,340,012.01**	**100%**	**0**	**$0.00**
3138YWNX1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$268,453.93	5.2%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$266,400.00	5.16%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	8.08%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$403,778.10	7.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,802,529.99	73.73%	0	$0.00
Total			**17**	**$5,158,162.02**	**100%**	**0**	**$0.00**
3138YWNY9		EAKIN ENTERPRISES, INC	1	$378,000.00	4.17%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$245,000.00	2.7%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$204,800.00	2.26%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$8,233,645.60	90.87%	0	$0.00
Total			**32**	**$9,061,445.60**	**100%**	**0**	**$0.00**
3138YWNZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,738,118.15	100%	0	$0.00
Total			**10**	**$2,738,118.15**	**100%**	**0**	**$0.00**
3138YWP27		IVY MORTGAGE INC	1	$227,500.00	15.96%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,198,000.00	84.04%	0	$0.00
Total			**6**	**$1,425,500.00**	**100%**	**0**	**$0.00**
3138YWP35		IVY MORTGAGE INC	1	$112,500.00	7.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,345,250.00	92.28%	0	$0.00
Total			**8**	**$1,457,750.00**	**100%**	**0**	**$0.00**
3138YWP43		PRIMESOURCE MORTGAGE, INC	1	$339,000.00	13.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,170,195.00	86.49%	0	$0.00
Total			**9**	**$2,509,195.00**	**100%**	**0**	**$0.00**
3138YWP50		AMERICAN HERITAGE CAPITAL, LP	1	$252,000.00	5.11%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,636.48	5.23%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$469,000.00	9.52%	0	$0.00
		OPTIMUM FIRST, INC	2	$714,950.00	14.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,914,642.35	59.15%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$319,250.00	6.48%	0	$0.00
Total			**14**	**$4,927,478.83**	**100%**	**0**	**$0.00**
3138YWP68		GOODMORTGAGE.COM, A CORPORATION	1	$282,347.90	3.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$8,508,858.82	94.22%	0	$0.00
		TOPONE MORTGAGE, INC	1	$240,000.00	2.65%	0	$0.00
Total			**47**	**$9,031,206.72**	**100%**	**0**	**$0.00**
3138YWP76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,909,000.00	100%	0	$0.00
Total			**9**	**$1,909,000.00**	**100%**	**0**	**$0.00**
3138YWP84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,779,900.00	100%	0	$0.00
Total			**13**	**$3,779,900.00**	**100%**	**0**	**$0.00**
3138YWP92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,742,750.00	100%	0	$0.00
Total			**6**	**$1,742,750.00**	**100%**	**0**	**$0.00**
3138YWPA9		FIRST HALLMARK MORTGAGE CORP	1	$412,000.00	6.56%	0	$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	4.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$762,400.00	12.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	4.77%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$387,453.31	6.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,171,120.38	50.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$950,849.00	15.14%	0	$0.00
Total			**19**	**$6,283,822.69**	**100%**	**0**	**$0.00**
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,958,400.00	100%	0	$0.00
Total			**18**	**$4,958,400.00**	**100%**	**0**	**$0.00**
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$250,000.00	4.32%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	6.91%	0	$0.00
		MAXREAL CUPERTINO	1	$300,000.00	5.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,495,641.85	77.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	5.88%	0	$0.00
Total			**23**	**$5,785,641.85**	**100%**	**0**	**$0.00**
3138YWPD3		OPTIMUM FIRST, INC	1	$184,000.00	6.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,221,260.00	82.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	11.09%	0	$0.00
Total			**13**	**$2,705,260.00**	**100%**	**0**	**$0.00**
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	3.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$285,000.00	4.67%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$970,800.00	15.89%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$279,587.51	4.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,358,665.49	71.34%	0	$0.00
Total			**20**	**$6,109,053.00**	**100%**	**0**	**$0.00**
3138YWPF8			7	$2,052,552.39	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**7**	**$2,052,552.39**	**100%**	**0**	**$0.00**
3138YWPG6		AMERICAN HERITAGE CAPITAL, LP	2	$362,750.00	14.28%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	8.86%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$326,500.00	12.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,625,200.00	64%	0	$0.00
Total			**11**	**$2,539,450.00**	**100%**	**0**	**$0.00**
3138YWPH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,500,899.05	100%	0	$0.00
Total			**7**	**$1,500,899.05**	**100%**	**0**	**$0.00**
3138YWPJ0		PRIMESOURCE MORTGAGE, INC	1	$199,174.33	14.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,147,082.18	85.21%	0	$0.00
Total			**7**	**$1,346,256.51**	**100%**	**0**	**$0.00**
3138YWPK7		OPTIMUM FIRST, INC	1	$417,000.00	15.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,934,186.31	73.15%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$293,000.00	11.08%	0	$0.00
Total			**8**	**$2,644,186.31**	**100%**	**0**	**$0.00**
3138YWPL5		CRESTLINE FUNDING CORP., A CORPORATION	1	$300,000.00	14.95%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$146,150.00	7.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,561,050.00	77.77%	0	$0.00
Total			**11**	**$2,007,200.00**	**100%**	**0**	**$0.00**
3138YWPM3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$165,000.00	3.51%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$398,674.81	8.48%	0	$0.00
		OPTIMUM FIRST, INC	2	$796,000.00	16.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,343,848.37	71.09%	0	$0.00
Total			**15**	**$4,703,523.18**	**100%**	**0**	**$0.00**
3138YWPN1		CRESTLINE FUNDING CORP., A CORPORATION	2	$530,000.00	16.76%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$356,000.00	11.26%	0	$0.00
		OPTIMUM FIRST, INC	1	$206,000.00	6.51%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$142,100.00	4.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,928,000.00	60.98%	0	$0.00
Total			**14**	**$3,162,100.00**	**100%**	**0**	**$0.00**
3138YWPP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,746,079.62	100%	0	$0.00
Total			**5**	**$1,746,079.62**	**100%**	**0**	**$0.00**
3138YWPQ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,693,000.00	100%	0	$0.00
Total			**12**	**$2,693,000.00**	**100%**	**0**	**$0.00**
3138YWPR2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,431,504.23	100%	0	$0.00
Total			**6**	**$1,431,504.23**	**100%**	**0**	**$0.00**
3138YWPS0		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$450,225.37	20.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,723,985.52	79.29%	0	$0.00
Total			**10**	**$2,174,210.89**	**100%**	**0**	**$0.00**
3138YWPT8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,019,911.75	100%	0	$0.00
Total			**6**	**$1,019,911.75**	**100%**	**0**	**$0.00**
3138YWPU5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$722,000.00	39.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,093,000.00	60.22%	0	$0.00
Total			**5**	**$1,815,000.00**	**100%**	**0**	**$0.00**
3138YWPV3		AMERICAN HERITAGE CAPITAL, LP	1	$232,000.00	4.46%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$320,000.00	6.16%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$319,900.00	6.15%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$340,000.00	6.54%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$260,000.00	5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,725,859.66	71.69%	0	$0.00
Total			**18**	**$5,197,759.66**	**100%**	**0**	**$0.00**

3138YWPW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,539,473.98	100%	0	$0.00
Total			**7**	**$1,539,473.98**	**100%**	**0**	**$0.00**
3138YWPX9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$352,000.00	21.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,291,453.99	78.58%	0	$0.00
Total			**6**	**$1,643,453.99**	**100%**	**0**	**$0.00**
3138YWPY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,618,200.00	100%	0	$0.00
Total			**9**	**$1,618,200.00**	**100%**	**0**	**$0.00**
3138YWPZ4		AMERICAN HERITAGE CAPITAL, LP	1	$291,000.00	4.97%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	4.78%	0	$0.00
		OPTIMUM FIRST, INC	2	$622,800.00	10.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,659,423.96	79.61%	0	$0.00
Total			**18**	**$5,853,223.96**	**100%**	**0**	**$0.00**
3138YWQA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,754,150.00	100%	0	$0.00
Total			**10**	**$2,754,150.00**	**100%**	**0**	**$0.00**
3138YWQB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,283,900.00	100%	0	$0.00
Total			**10**	**$2,283,900.00**	**100%**	**0**	**$0.00**
3138YWQC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,718,650.00	100%	0	$0.00
Total			**8**	**$2,718,650.00**	**100%**	**0**	**$0.00**
3138YWQD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,710,500.00	100%	0	$0.00
Total			**12**	**$3,710,500.00**	**100%**	**0**	**$0.00**
3138YWQF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,740,700.00	100%	0	$0.00
Total			**7**	**$1,740,700.00**	**100%**	**0**	**$0.00**
3138YWQG5		PEYTON FINANCIAL MORTGAGE INC	1	$124,700.00	10.24%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$120,125.00	9.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$973,000.00	79.9%	0	$0.00

Total			**7**	**$1,217,825.00**	**100%**	**0**	**$0.00**
3138YWQH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,908,950.00	100%	0	$0.00
Total			**6**	**$1,908,950.00**	**100%**	**0**	**$0.00**
3138YWQJ9		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$237,000.00	6.45%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$222,050.00	6.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,212,850.00	87.5%	0	$0.00
Total			**14**	**$3,671,900.00**	**100%**	**0**	**$0.00**
3138YWQK6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	9.29%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$438,060.15	23.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,271,600.00	67.47%	0	$0.00
Total			**7**	**$1,884,660.15**	**100%**	**0**	**$0.00**
3138YWQL4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$685,000.00	27.67%	0	$0.00
		OPTIMUM FIRST, INC	1	$100,000.00	4.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,690,624.80	68.29%	0	$0.00
Total			**10**	**$2,475,624.80**	**100%**	**0**	**$0.00**
3138YWQM2		AMERICAN HERITAGE CAPITAL, LP	1	$180,000.00	2.5%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$417,000.00	5.79%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$111,000.00	1.54%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$277,200.03	3.85%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$155,630.00	2.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,065,792.83	84.16%	0	$0.00
Total			**26**	**$7,206,622.86**	**100%**	**0**	**$0.00**
3138YWQN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,670,850.00	100%	0	$0.00
Total			**7**	**$1,670,850.00**	**100%**	**0**	**$0.00**
3138YWQP5		GOOGAIN INC., A CORPORATION	1	$362,000.00	27.99%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	32.24%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$253,300.00	19.59%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$261,000.00	20.18%	0	$0.00
Total			**4**	**$1,293,300.00**	**100%**	**0**	**$0.00**
3138YWQQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,467,000.00	100%	0	$0.00
Total			**6**	**$1,467,000.00**	**100%**	**0**	**$0.00**
3138YWQR1		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$337,500.00	4.16%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$244,150.00	3.01%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$177,000.00	2.18%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	3.7%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$467,000.00	5.76%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$280,000.00	3.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,302,300.00	77.74%	0	$0.00
Total			**28**	**$8,107,950.00**	**100%**	**0**	**$0.00**
3138YWQS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,809,100.00	100%	0	$0.00
Total			**14**	**$2,809,100.00**	**100%**	**0**	**$0.00**
3138YWQT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,082,050.00	100%	0	$0.00
Total			**7**	**$2,082,050.00**	**100%**	**0**	**$0.00**
3138YWQU4		AMERICAN HERITAGE CAPITAL, LP	2	$395,000.00	5.82%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	$550,000.00	8.11%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$240,000.00	3.54%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	6.15%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,180,850.00	76.38%	0	$0.00
Total			**24**	**$6,782,850.00**	**100%**	**0**	**$0.00**
3138YWQV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,672,000.00	100%	0	$0.00
Total			**6**	**$1,672,000.00**	**100%**	**0**	**$0.00**

3138YWQW0		GOODMORTGAGE.COM, A CORPORATION	1	$60,000.00	2.39%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	16.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,033,750.00	81%	0	$0.00
Total			**11**	**$2,510,750.00**	**100%**	**0**	**$0.00**
3138YWQX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,826,800.00	100%	0	$0.00
Total			**11**	**$2,826,800.00**	**100%**	**0**	**$0.00**
3138YWQY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,077,127.00	100%	0	$0.00
Total			**9**	**$2,077,127.00**	**100%**	**0**	**$0.00**
3138YWRL3		COMPASS BANK	145	$43,541,998.66	100%	0	$0.00
Total			**145**	**$43,541,998.66**	**100%**	**0**	**$0.00**
3138YWRN9		COMPASS BANK	22	$2,943,470.53	100%	0	$0.00
Total			**22**	**$2,943,470.53**	**100%**	**0**	**$0.00**
3138YWRQ2		COMPASS BANK	11	$1,795,041.40	100%	0	$0.00
Total			**11**	**$1,795,041.40**	**100%**	**0**	**$0.00**
3138YWRR0		COMPASS BANK	20	$2,778,535.73	100%	0	$0.00
Total			**20**	**$2,778,535.73**	**100%**	**0**	**$0.00**
3138YWRS8		COMPASS BANK	51	$14,111,542.67	100%	0	$0.00
Total			**51**	**$14,111,542.67**	**100%**	**0**	**$0.00**
3138YWRT6		COMPASS BANK	19	$1,535,427.25	100%	0	$0.00
Total			**19**	**$1,535,427.25**	**100%**	**0**	**$0.00**
3138YWRU3		COMPASS BANK	11	$1,255,080.36	100%	0	$0.00
Total			**11**	**$1,255,080.36**	**100%**	**0**	**$0.00**
3138YWRV1		COMPASS BANK	11	$3,165,157.36	100%	0	$0.00
Total			**11**	**$3,165,157.36**	**100%**	**0**	**$0.00**
3138YWRW9		COMPASS BANK	10	$1,373,853.04	100%	0	$0.00
Total			**10**	**$1,373,853.04**	**100%**	**0**	**$0.00**
3138YWRY5		COMPASS BANK	51	$10,286,651.79	100%	0	$0.00
Total			**51**	**$10,286,651.79**	**100%**	**0**	**$0.00**

3138YWSE8		COMPASS BANK	18	$1,437,024.81	100%	0	$0.00
Total			**18**	**$1,437,024.81**	**100%**	**0**	**$0.00**
3138YWSG3		COMPASS BANK	23	$6,401,043.07	100%	0	$0.00
Total			**23**	**$6,401,043.07**	**100%**	**0**	**$0.00**
3138YWUS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,161,247.12	100%	0	$0.00
Total			**5**	**$1,161,247.12**	**100%**	**0**	**$0.00**
3138YWUT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,770,244.56	100%	0	$0.00
Total			**14**	**$1,770,244.56**	**100%**	**0**	**$0.00**
3138YWUU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,148,888.61	100%	0	$0.00
Total			**11**	**$1,148,888.61**	**100%**	**0**	**$0.00**
3138YWUV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,798,056.59	100%	0	$0.00
Total			**14**	**$1,798,056.59**	**100%**	**0**	**$0.00**
3138YWUW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,020.00	100%	0	$0.00
Total			**8**	**$1,031,020.00**	**100%**	**0**	**$0.00**
3138YWUX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,207,277.00	100%	0	$0.00
Total			**17**	**$2,207,277.00**	**100%**	**0**	**$0.00**
3138YWUY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,573,819.80	100%	0	$0.00
Total			**15**	**$2,573,819.80**	**100%**	**0**	**$0.00**
3138YWX28		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,884.73	5.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$853,042.57	56.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$64,910.44	4.3%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$75,490.09	5%	0	$0.00
		TCF NATIONAL BANK	6	$435,747.00	28.88%	0	$0.00
Total			**21**	**$1,509,074.83**	**100%**	**0**	**$0.00**
3138YWX36		FIRST RATE MORTGAGE CORPORATION	1	$87,881.45	3.45%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$109,848.44	4.31%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	11	$1,114,345.96	43.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,800.00	3.96%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$98,863.60	3.88%	0	$0.00
		RLM MORTGAGE LLC	1	$107,504.98	4.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	$213,455.51	8.38%	0	$0.00
		TCF NATIONAL BANK	7	$715,246.41	28.06%	0	$0.00
Total			**25**	**$2,547,946.35**	**100%**	**0**	**$0.00**
3138YWX44		FREEDOM MORTGAGE CORPORATION	9	$1,062,027.54	53.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,000.00	6.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$111,750.00	5.6%	0	$0.00
		HOMETOWN LENDERS LLC	1	$110,048.17	5.52%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$114,841.56	5.76%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$111,838.62	5.6%	0	$0.00
		TCF NATIONAL BANK	2	$242,074.81	12.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$122,826.69	6.16%	0	$0.00
Total			**17**	**$1,995,407.39**	**100%**	**0**	**$0.00**
3138YWX51		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,317,780.65	1.86%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$361,501.25	0.51%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$165,061.83	0.23%	0	$0.00
		C & R MORTGAGE CORP	2	$306,766.28	0.43%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$254,648.68	0.36%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$365,246.08	0.52%	0	$0.00
		CF FUNDING CORPORATION	1	$182,472.66	0.26%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$385,747.81	0.54%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$158,650.00	0.22%	0	$0.00
		DROP MORTGAGE, INC	1	$319,559.12	0.45%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$247,650.57	0.35%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$224,668.53	0.32%	0	$0.00
		ENVISION CAPITAL, INC	2	$435,380.38	0.61%	0	$0.00
		F.T. FINANCIAL, INC	3	$717,092.52	1.01%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$143,801.61	0.2%	0	$0.00
		FIDELITY MORTGAGE SERVICES INC	1	$240,867.69	0.34%	0	$0.00

	FIRST NATIONAL FINANCING, INC	1	$322,470.11	0.45%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$294,593.57	0.42%	0	$0.00
	FIRSTLINE MORTGAGE, INC	3	$1,221,026.34	1.72%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$346,177.40	0.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	161	$41,388,665.44	58.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$316,824.44	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,359,282.28	1.92%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$711,944.75	1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	$734,558.52	1.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$179,738.33	0.25%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$158,780.94	0.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$127,819.64	0.18%	0	$0.00
	ILOANMASTER INC	1	$416,438.29	0.59%	0	$0.00
	INTELTY, INC	1	$254,656.51	0.36%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$239,654.20	0.34%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$149,783.87	0.21%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	$460,333.39	0.65%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$217,250.27	0.31%	0	$0.00
	NP INC	3	$737,736.03	1.04%	0	$0.00
	OMNI-FUND,INC	1	$355,509.52	0.5%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	1	$343,526.05	0.48%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$247,634.64	0.35%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$193,438.12	0.27%	0	$0.00
	PRIORITY LENDING CORP	1	$399,410.72	0.56%	0	$0.00
	RADIANT FINANCIAL GROUP LLC	3	$616,261.81	0.87%	0	$0.00
	RLM MORTGAGE LLC	3	$801,239.46	1.13%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	$743,098.28	1.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	4	$1,146,546.39	1.62%	0	$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	$184,234.17	0.26%	0	$0.00
	SILVERSTONE MORTGAGE, INC	1	$299,595.89	0.42%	0	$0.00
	SML CAPITAL, INC	2	$416,606.58	0.59%	0	$0.00
	STRATEGIC MORTGAGE, LLC	1	$329,800.00	0.47%	0	$0.00
	TCF NATIONAL BANK	28	$5,377,898.67	7.59%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$247,143.39	0.35%	0	$0.00
	TJC MORTGAGE, INC	1	$125,470.75	0.18%	0	$0.00
	TROJAN HOME LOANS, INC	1	$310,500.00	0.44%	0	$0.00

		UNION MORTGAGE INVESTMENT GROUP CORP	3	$802,258.81	1.13%	0	$0.00
		VATRENI, INC	4	$1,461,483.69	2.06%	0	$0.00
		VISION QUEST LENDING	1	$263,636.27	0.37%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$177,244.25	0.25%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$579,192.78	0.82%	0	$0.00
Total			**286**	**$70,886,360.22**	**100%**	**0**	**$0.00**
3138YWX69		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$304,000.00	2.77%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$246,000.00	2.24%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$617,689.73	5.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	40	$8,757,796.64	79.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$783,600.00	7.14%	0	$0.00
		OMNI-FUND,INC	1	$263,628.02	2.41%	0	$0.00
Total			**48**	**$10,972,714.39**	**100%**	**0**	**$0.00**
3138YWX77		FREEDOM MORTGAGE CORPORATION	17	$3,484,787.00	83.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$371,595.00	8.95%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$295,000.00	7.11%	0	$0.00
Total			**20**	**$4,151,382.00**	**100%**	**0**	**$0.00**
3138YWX85		ACADEMY MORTGAGE CORPORATION	2	$859,726.77	1.37%	0	$0.00
		ACOPIA, LLC	1	$149,788.66	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$787,338.38	1.25%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,192.18	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$631,181.63	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$343,504.36	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$742,242.38	1.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$355,067.07	0.56%	0	$0.00
		AMERICAN WEST BANK	1	$162,116.09	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$800,007.44	1.27%	0	$0.00
		AMERIS BANK (GA)	2	$487,393.65	0.78%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$115,832.87	0.18%	0	$0.00
		ANGLIA FINANCIAL, LLC	1	$230,988.32	0.37%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	$4,980,011.90	7.92%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$527,180.40	0.84%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	12	$3,222,088.57	5.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,297.80	0.66%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,588,154.76	2.53%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$260,116.98	0.41%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,929,049.08	3.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$336,753.16	0.54%	0	$0.00
	CENTRIC BANK, A STATE CHARTERED BANK	1	$154,552.61	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$532,214.78	0.85%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$311,286.42	0.5%	0	$0.00
	COMPASS MORTGAGE, INC (IL)	1	$409,435.13	0.65%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	$3,507,032.47	5.58%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$214,683.26	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$762,424.22	1.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$537,933.50	0.86%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$215,376.52	0.34%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$271,608.10	0.43%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$599,944.31	0.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,017.65	0.55%	0	$0.00
	GVC MORTGAGE, INC	1	$194,481.69	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	$975,436.40	1.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	12	$3,191,572.57	5.08%	0	$0.00
	HOMESERVICES LENDING LLC	2	$392,851.68	0.62%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$462,609.55	0.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,772.68	0.26%	0	$0.00
	JMAC LENDING, INCORPORATED	6	$2,525,946.33	4.02%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	$115,664.58	0.18%	0	$0.00

	KENTUCKY NEIGHBORHOOD BANK, INC	1	$217,179.57	0.35%	0	$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$335,216.32	0.53%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$394,256.07	0.63%	0	$0.00
	MAIN BANK	2	$462,714.57	0.74%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$473,846.27	0.75%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$560,658.85	0.89%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$659,070.06	1.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$788,579.17	1.25%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$374,733.01	0.6%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$745,454.15	1.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	12	$4,061,466.68	6.46%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,989.55	0.59%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,070,940.17	1.7%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$455,542.70	0.72%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,425.49	0.66%	0	$0.00
	OPEN MORTGAGE, LLC	1	$209,817.63	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$540,664.85	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,357,660.69	2.16%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$127,016.40	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$427,981.04	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,727.21	0.31%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$301,555.09	0.48%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$541,722.94	0.86%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$136,232.05	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$675,051.04	1.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,602.15	0.66%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$490,313.01	0.78%	0	$0.00

		SOUTHERN TRUST MORTGAGE LLC	7	$1,414,090.33	2.25%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$950,173.41	1.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$414,428.24	0.66%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$199,705.36	0.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$392,501.93	0.62%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$359,492.76	0.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	11	$3,011,441.90	4.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$317,062.57	0.5%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$181,507.11	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$424,195.10	0.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$320,726.67	0.51%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$785,275.04	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,137,220.21	3.41%	0	$0.00
Total			**226**	**$62,868,114.26**	**100%**	**0**	**$0.00**
3138YWX93		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,042,813.41	100%	0	$0.00
Total			**3**	**$1,042,813.41**	**100%**	**0**	**$0.00**
3138YWXY8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$248,824.66	2.19%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$416,371.93	3.66%	0	$0.00
		C & R MORTGAGE CORP	1	$239,488.75	2.11%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$374,865.61	3.3%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$414,744.92	3.65%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$305,139.72	2.68%	0	$0.00
		F.T. FINANCIAL, INC	2	$659,505.17	5.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$7,232,953.78	63.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,525.11	2.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$187,716.84	1.65%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$243,278.03	2.14%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$215,375.11	1.89%	0	$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	$180,727.39	1.59%	0	$0.00
		SML CAPITAL, INC	1	$406,386.99	3.56%	0	$0.00
Total			**39**	**$11,373,904.01**	**100%**	**0**	**$0.00**
3138YWXZ5		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,177,815.12	6.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$258,025.14	1.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$374,422.62	2.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$388,188.11	2.14%	0	$0.00
		AMERIS BANK (GA)	1	$327,010.42	1.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,419,654.48	7.83%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$415,373.44	2.29%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$556,914.68	3.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$619,084.83	3.42%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	$2,101,142.89	11.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,255,007.04	6.92%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$710,927.62	3.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$191,420.74	1.06%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$106,005.05	0.58%	0	$0.00
		JMAC LENDING, INCORPORATED	5	$2,085,132.11	11.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$437,751.91	2.42%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$277,560.07	1.53%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$328,630.53	1.81%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$184,441.86	1.02%	0	$0.00
		NJ LENDERS CORP	1	$362,877.41	2%	0	$0.00
		PACIFIC ONE LENDING	1	$395,802.25	2.18%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$310,659.89	1.71%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$613,281.30	3.38%	0	$0.00

		REGENCY MORTGAGE CORP	1	$177,961.46	0.98%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$868,485.78	4.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$403,391.51	2.23%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$371,434.29	2.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$831,455.89	4.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,484.89	1.91%	0	$0.00
Total			**59**	**$18,125,989.39**	**100%**	**0**	**$0.00**
3138YWY27		FREEDOM MORTGAGE CORPORATION	25	$5,638,014.00	82.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$846,482.00	12.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$326,000.00	4.79%	0	$0.00
Total			**32**	**$6,810,496.00**	**100%**	**0**	**$0.00**
3138YWY35		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	4.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$169,580.61	1.74%	0	$0.00
		AMCAP MORTGAGE LTD	2	$523,688.02	5.37%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$107,401.83	1.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$233,550.00	2.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,823,522.61	18.71%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$550,240.87	5.65%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$332,980.17	3.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,200.00	2.54%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$414,751.30	4.26%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$281,250.00	2.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$547,750.00	5.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$207,350.00	2.13%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$518,968.60	5.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$344,280.00	3.53%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$150,831.97	1.55%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$390,960.62	4.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$321,166.80	3.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,669.30	3.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$878,939.61	9.02%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$169,150.00	1.74%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	4.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$313,038.15	3.18%	0	$0.00
Total			**36**	**$9,745,270.46**	**100%**	**0**	**$0.00**
3138YWY43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,338.68	1.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,315.95	2.86%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$395,416.61	5.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,199.75	7.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,243,265.95	17.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$238,000.00	3.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$410,433.76	5.84%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$157,283.00	2.24%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$244,639.07	3.48%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$202,800.00	2.88%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$251,750.00	3.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$381,973.02	5.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$315,000.00	4.48%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$599,173.36	8.52%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$242,657.61	3.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$700,273.68	9.96%	0	$0.00
			1	$384,750.00	5.47%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		UNIVERSAL LENDING CORPORATION (SPG)	1	$416,425.49	5.91%	0	$0.00
Total			**24**	**$7,033,695.93**	**100%**	**0**	**$0.00**
3138YWY50		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,682,451.00	100%	0	$0.00
Total			**11**	**$2,682,451.00**	**100%**	**0**	**$0.00**
3138YWY68		F.T. FINANCIAL, INC	1	$89,889.34	8.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$853,314.74	82.69%	0	$0.00
		TCF NATIONAL BANK	1	$88,800.00	8.6%	0	$0.00
Total			**13**	**$1,032,004.08**	**100%**	**0**	**$0.00**
3138YWY76		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$168,350.00	2.07%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$609,250.00	7.51%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$272,448.85	3.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$4,025,075.17	49.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$484,583.00	5.97%	0	$0.00
		ILOANMASTER INC	1	$275,000.00	3.39%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$129,750.00	1.6%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$247,500.00	3.05%	0	$0.00
		PACIFIC LENDING LLC	1	$462,000.00	5.69%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$121,500.00	1.5%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$281,700.00	3.47%	0	$0.00
		TCF NATIONAL BANK	4	$588,000.00	7.25%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$290,400.00	3.58%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$160,000.00	1.96%	0	$0.00
Total			**35**	**$8,115,557.02**	**100%**	**0**	**$0.00**
3138YWY84		1ST NATIONWIDE MORTGAGE CORPORATION	1	$298,864.79	5.73%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$93,750.00	1.8%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$230,400.00	4.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$3,784,754.00	72.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$52,800.00	1.01%	0	$0.00
		PACIFIC LENDING LLC	1	$128,000.00	2.46%	0	$0.00
		SML CAPITAL, INC	1	$117,750.00	2.26%	0	$0.00

		TCF NATIONAL BANK	1	$88,000.00	1.69%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$417,000.00	8%	0	$0.00
Total			**27**	**$5,211,318.79**	**100%**	**0**	**$0.00**
3138YWY92		FREEDOM MORTGAGE CORPORATION	8	$1,439,447.00	95.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$71,250.00	4.72%	0	$0.00
Total			**9**	**$1,510,697.00**	**100%**	**0**	**$0.00**
3138YWYA9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$255,197.92	9.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$458,323.80	16.55%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$343,515.30	12.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	7.72%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$161,025.00	5.81%	0	$0.00
		MAIN BANK	1	$280,379.44	10.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$299,558.04	10.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$259,122.50	9.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$498,327.84	18%	0	$0.00
Total			**10**	**$2,769,199.84**	**100%**	**0**	**$0.00**
3138YWYB7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$697,725.62	3.82%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$207,987.98	1.14%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,411.11	0.37%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$251,675.61	1.38%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$191,609.31	1.05%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$158,441.08	0.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	53	$10,170,152.42	55.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,848.66	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$228,498.70	1.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$149,815.56	0.82%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP INC	1	$364,800.00	2%	0	$0.00

		INT FINANCIAL SERVICES, INC	1	$61,795.35	0.34%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$224,405.36	1.23%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$202,239.34	1.11%	0	$0.00
		NP INC	1	$413,640.92	2.27%	0	$0.00
		PACIFIC LENDING LLC	1	$342,558.48	1.88%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$259,765.19	1.42%	0	$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$797,982.99	4.37%	0	$0.00
		PRIORITY LENDING CORP	1	$115,847.24	0.63%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$200,800.00	1.1%	0	$0.00
		SML CAPITAL, INC	2	$415,169.08	2.27%	0	$0.00
		TCF NATIONAL BANK	15	$2,291,553.64	12.55%	0	$0.00
		VATRENI, INC	1	$370,522.44	2.02%	0	$0.00
Total			**93**	**$18,261,246.08**	**100%**	**0**	**$0.00**
3138YWYC5		FREEDOM MORTGAGE CORPORATION	7	$1,007,132.00	67.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$355,500.00	23.86%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$127,343.22	8.55%	0	$0.00
Total			**9**	**$1,489,975.22**	**100%**	**0**	**$0.00**
3138YWYD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,393.36	5.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$485,773.89	6.25%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$200,136.10	2.57%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$365,518.03	4.7%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$199,736.63	2.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$90,485.61	1.16%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$165,386.83	2.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,851.09	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$221,962.68	2.86%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$213,468.52	2.75%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$359,974.07	4.63%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$351,536.47	4.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$399,996.11	5.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$219,618.97	2.83%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$107,361.62	1.38%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$359,050.08	4.62%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	$1,294,634.03	16.65%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$179,535.71	2.31%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$156,792.88	2.02%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$338,703.39	4.36%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$401,145.18	5.16%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$231,694.49	2.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$153,222.96	1.97%	0	$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$408,235.74	5.25%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,576.97	2.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$155,597.61	2%	0	$0.00
Total			**34**	**$7,773,389.02**	**100%**	**0**	**$0.00**
3138YWYE1		C & R MORTGAGE CORP	1	$232,471.24	7.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,006,851.08	30.45%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$246,907.35	7.47%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$313,114.37	9.47%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$815,181.07	24.66%	0	$0.00
		TCF NATIONAL BANK	4	$691,640.34	20.92%	0	$0.00
Total			**15**	**$3,306,165.45**	**100%**	**0**	**$0.00**
3138YWYF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$497,377.23	11.85%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$157,573.47	3.75%	0	$0.00
		F.T. FINANCIAL, INC	1	$75,675.09	1.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$852,430.87	20.31%	0	$0.00
		RLM MORTGAGE LLC	1	$131,142.62	3.12%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$210,400.00	5.01%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$247,935.49	5.91%	0	$0.00
		SML CAPITAL, INC	1	$143,384.38	3.42%	0	$0.00
		TCF NATIONAL BANK	14	$1,881,677.02	44.83%	0	$0.00
Total			**26**	**$4,197,596.17**	**100%**	**0**	**$0.00**
3138YWYG6		FREEDOM MORTGAGE CORPORATION	3	$390,850.00	21.28%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$109,548.43	5.97%	0	$0.00

		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$153,971.77	8.38%	0	$0.00
		TCF NATIONAL BANK	7	$979,953.00	53.36%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$202,000.00	11.01%	0	$0.00
Total			**13**	**$1,836,323.20**	**100%**	**0**	**$0.00**
3138YWYH4		ACOPIA, LLC	4	$905,562.10	3.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,214,684.12	4.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,547.08	0.63%	0	$0.00
		AMERICAN WEST BANK	1	$376,334.60	1.42%	0	$0.00
		AMERIS BANK (GA)	1	$273,589.08	1.03%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$358,806.19	1.36%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$141,778.86	0.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$232,093.39	0.88%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,308,632.88	4.95%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$332,528.46	1.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$1,605,233.16	6.07%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$619,573.20	2.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$316,180.02	1.2%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,664.99	1.13%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,114,082.30	4.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,246.74	1.53%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$536,631.36	2.03%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$444,252.14	1.68%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$184,583.16	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,684,043.53	10.15%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$79,654.53	0.3%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	$1,082,481.79	4.09%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$158,107.32	0.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$377,176.25	1.43%	0	$0.00

		MOVEMENT MORTGAGE LLC	3	$886,975.21	3.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$633,846.87	2.4%	0	$0.00
		ON Q FINANCIAL, INC	2	$665,590.02	2.52%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$381,619.86	1.44%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$507,373.39	1.92%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$322,132.64	1.22%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$699,144.34	2.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$199,127.61	0.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,352.25	0.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$963,484.87	3.64%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$645,852.76	2.44%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,290,949.74	8.66%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$169,578.56	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,714,173.29	10.28%	0	$0.00
Total			**97**	**$26,444,668.66**	**100%**	**0**	**$0.00**
3138YWYJ0		ACOPIA, LLC	7	$1,406,736.85	10.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$529,279.04	3.77%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$171,279.40	1.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$194,183.04	1.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$368,884.55	2.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,355.59	0.78%	0	$0.00
		CITYWIDE HOME LOANS	1	$297,431.33	2.12%	0	$0.00
		CSTONE MORTGAGE, INC., A CORPORATION	1	$169,287.78	1.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$478,669.35	3.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,210.49	1.48%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$127,701.72	0.91%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,603,675.51	11.43%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$129,444.24	0.92%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$146,869.39	1.05%	0	$0.00
			2	$684,911.63	4.88%	0	$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
		GVC MORTGAGE, INC	1	$184,473.89	1.31%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$286,550.25	2.04%	0	$0.00
		HOMETOWN LENDERS LLC	1	$330,623.12	2.36%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$355,415.92	2.53%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$143,384.39	1.02%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$422,410.49	3.01%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$321,164.35	2.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$185,961.58	1.33%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,961.00	1.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$205,129.17	1.46%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$402,307.43	2.87%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$557,027.66	3.97%	0	$0.00
		ON Q FINANCIAL, INC	2	$480,443.71	3.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$450,723.77	3.21%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$306,583.70	2.18%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$881,244.88	6.28%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$126,457.06	0.9%	0	$0.00
		THE MORTGAGE FIRM	1	$159,315.98	1.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$465,584.38	3.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$336,255.46	2.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$559,647.01	3.99%	0	$0.00
Total			**64**	**$14,032,585.11**	**100%**	**0**	**$0.00**
3138YWYK7		1ST ALLIANCE MORTGAGE, LLC	1	$356,200.00	1.28%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	$2,221,350.00	7.95%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$218,455.00	0.78%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$135,920.00	0.49%	0	$0.00
		C & R MORTGAGE CORP	2	$327,000.00	1.17%	0	$0.00

		CALIFORNIA HOME SOLUTION INC	1	$325,550.00	1.17%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$417,000.00	1.49%	0	$0.00
		F.T. FINANCIAL, INC	1	$122,000.00	0.44%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$665,446.21	2.38%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$375,250.00	1.34%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$254,400.00	0.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	36	$9,262,061.39	33.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,229,500.00	4.4%	0	$0.00
		HLP MORTGAGE LLC	1	$242,580.32	0.87%	0	$0.00
		HOMETOWN LENDERS LLC	1	$283,608.72	1.02%	0	$0.00
		ILOANMASTER INC	1	$378,750.00	1.36%	0	$0.00
		INTELTY, INC	1	$224,668.52	0.8%	0	$0.00
		JMAC LENDING, INCORPORATED	4	$2,112,318.01	7.56%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$352,800.00	1.26%	0	$0.00
		MINNESOTA LAKES BANK	1	$229,200.00	0.82%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$100,000.00	0.36%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$234,154.53	0.84%	0	$0.00
		MORTGAGE OPTIONS, INC	2	$322,250.00	1.15%	0	$0.00
		OMNI-FUND, INC	1	$175,000.00	0.63%	0	$0.00
		PACIFIC LENDING LLC	1	$378,250.00	1.35%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$537,000.00	1.92%	0	$0.00
		PRIORITY LENDING CORP	2	$679,000.00	2.43%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	2	$330,786.15	1.18%	0	$0.00
		RLM MORTGAGE LLC	2	$609,250.00	2.18%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$157,300.00	0.56%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$801,992.00	2.87%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$502,400.00	1.8%	0	$0.00
		SILVERSTONE MORTGAGE, INC	1	$67,450.00	0.24%	0	$0.00
		SML CAPITAL, INC	1	$400,000.00	1.43%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$237,500.00	0.85%	0	$0.00
		TCF NATIONAL BANK	11	$1,783,300.00	6.38%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$413,250.00	1.48%	0	$0.00
		TJC MORTGAGE, INC	2	$220,303.67	0.79%	0	$0.00
		TRN FINANCIAL LLC	1	$148,019.79	0.53%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,504.44	0.38%	0	$0.00
Total			**110**	**$27,931,768.75**	**100%**	**0**	**$0.00**

3138YWYL5		FREEDOM MORTGAGE CORPORATION	26	$5,511,019.00	85.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,160.00	1.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	1.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$619,480.00	9.58%	0	$0.00
		WRIGHT FINANCIAL INC	1	$107,500.00	1.66%	0	$0.00
Total			**32**	**$6,466,159.00**	**100%**	**0**	**$0.00**
3138YWYM3		FREEDOM MORTGAGE CORPORATION	13	$2,562,037.00	92.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$217,256.00	7.82%	0	$0.00
Total			**14**	**$2,779,293.00**	**100%**	**0**	**$0.00**
3138YWYN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$379,400.00	4.27%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$80,521.21	0.91%	0	$0.00
		CATALYST MORTGAGE	1	$228,000.00	2.57%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$591,255.17	6.66%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$470,750.00	5.3%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$416,463.23	4.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,840,664.00	32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$243,951.00	2.75%	0	$0.00
		HLP MORTGAGE LLC	1	$247,680.76	2.79%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$162,750.00	1.83%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$397,500.00	4.48%	0	$0.00
		OMNI-FUND,INC	1	$352,000.00	3.97%	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$533,850.00	6.01%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$102,200.00	1.15%	0	$0.00
		TCF NATIONAL BANK	6	$1,117,000.00	12.58%	0	$0.00
		TJC MORTGAGE, INC	1	$346,750.00	3.91%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$365,750.00	4.13%	0	$0.00
Total			**35**	**$8,876,485.37**	**100%**	**0**	**$0.00**
3138YWYP6		1ST CAPITAL MORTGAGE LLC	1	$115,940.05	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$328,707.51	1.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$352,763.31	1.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$322,954.10	1.22%	0	$0.00
		AMCAP MORTGAGE LTD	3	$641,005.65	2.42%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,879.51	0.49%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$649,762.40	2.46%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$381,836.64	1.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$196,528.86	0.74%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$242,415.56	0.92%	0	$0.00
	AMERIS BANK (GA)	1	$284,885.32	1.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$415,796.36	1.57%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$578,776.36	2.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,970,310.18	7.45%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$160,792.99	0.61%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$358,983.78	1.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	8	$2,197,755.51	8.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$188,621.44	0.71%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$443,388.29	1.68%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$643,637.98	2.43%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,571,455.68	9.72%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$356,411.26	1.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$519,876.55	1.96%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$367,989.37	1.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,730,600.57	6.54%	0	$0.00
	HOMESERVICES LENDING LLC	3	$982,002.58	3.71%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$340,597.49	1.29%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$624,138.92	2.36%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$416,412.45	1.57%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$726,322.53	2.74%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$976,713.18	3.69%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$201,109.82	0.76%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$635,540.05	2.4%	0	$0.00

		PEOPLES HOME EQUITY INC	1	$159,774.56	0.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,533,920.70	5.8%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$374,721.27	1.42%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,549.12	1.21%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$412,530.86	1.56%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$173,136.14	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,201,569.33	4.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$229,332.12	0.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,000,531.35	3.78%	0	$0.00
Total			**94**	**$26,459,977.70**	**100%**	**0**	**$0.00**
3138YWYQ4		ALLIED MORTGAGE GROUP	1	$378,562.07	5.19%	0	$0.00
		AMCAP MORTGAGE LTD	1	$314,585.19	4.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,505.45	2.28%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,341,193.88	59.52%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$574,242.81	7.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$329,215.90	4.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$772,581.28	10.59%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$416,450.87	5.73%	0	$0.00
Total			**25**	**$7,293,337.45**	**100%**	**0**	**$0.00**
3138YWYR2		FREEDOM MORTGAGE CORPORATION	16	$3,232,313.12	84.54%	0	$0.00
		PARADISE BANK	1	$414,226.59	10.83%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$177,024.45	4.63%	0	$0.00
Total			**18**	**$3,823,564.16**	**100%**	**0**	**$0.00**
3138YWYS0		CONTEMPORARY MORTGAGE SERVICES	1	$126,457.06	4.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,528,941.72	50.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$164,315.70	5.44%	0	$0.00

		CORPORATION					
		LAKEVIEW FUNDING, LLC	1	$149,358.74	4.94%	0	$0.00
		RLM MORTGAGE LLC	1	$196,740.00	6.51%	0	$0.00
		TCF NATIONAL BANK	6	$856,154.51	28.34%	0	$0.00
Total			**22**	**$3,021,967.73**	**100%**	**0**	**$0.00**
3138YWYT8		ACOPIA, LLC	3	$870,582.77	6.68%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$785,722.92	6.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$298,767.21	2.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$143,733.40	1.1%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$116,148.16	0.89%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$411,255.48	3.16%	0	$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$305,651.95	2.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$364,555.03	2.8%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,182,025.56	9.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$818,566.95	6.28%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,973.23	1.2%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$238,961.45	1.83%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$512,808.77	3.94%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,579.55	1.22%	0	$0.00
		MILESTONE MORTGAGE, INC	1	$267,617.89	2.05%	0	$0.00
		MONARCH BANK	1	$150,000.00	1.15%	0	$0.00
		NJ LENDERS CORP	1	$223,014.90	1.71%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$205,092.40	1.57%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$413,357.42	3.17%	0	$0.00
		PERL MORTGAGE, INC	1	$149,338.60	1.15%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	$906,753.74	6.96%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,562,115.03	19.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$350,938.46	2.69%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$321,753.63	2.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,111,939.22	8.57%	0	$0.00

Total			**49**	**$13,027,253.72**	**100%**	**0**	**$0.00**
3138YWYU5		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$625,299.29	24.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$213,159.13	8.41%	0	$0.00
		CITYWIDE HOME LOANS	1	$215,141.99	8.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,962.23	4.02%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$151,703.07	5.98%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$128,886.91	5.08%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$203,046.46	8.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$186,928.53	7.37%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,304.65	7.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$319,297.86	12.6%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$191,364.01	7.55%	0	$0.00
Total			**13**	**$2,535,094.13**	**100%**	**0**	**$0.00**
3138YWYV3		AAXY L.L.C	1	$251,649.18	8.1%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$268,125.00	8.63%	0	$0.00
		ENVISION CAPITAL, INC	1	$292,000.00	9.39%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$375,000.00	12.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,060,389.05	34.12%	0	$0.00
		ILOANMASTER INC	1	$159,000.00	5.12%	0	$0.00
		PACIFIC HOME LOANS, INC	2	$455,901.27	14.67%	0	$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$78,144.17	2.51%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$168,000.00	5.4%	0	$0.00
Total			**13**	**$3,108,208.67**	**100%**	**0**	**$0.00**
3138YWYW1		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,086,276.18	11.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$406,373.35	4.19%	0	$0.00
		AMERIS BANK (GA)	1	$219,336.26	2.26%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$383,053.20	3.95%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$1,127,935.61	11.63%	0	$0.00
			1	$415,713.98	4.29%	0	$0.00

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,105,515.89	11.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,122,347.12	11.57%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$267,787.06	2.76%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$263,203.50	2.71%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$416,371.94	4.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$206,475.18	2.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$341,484.89	3.52%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$719,914.07	7.42%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,608.40	2.68%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$154,532.37	1.59%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$677,448.94	6.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$211,181.45	2.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$314,026.31	3.24%	0	$0.00
Total			**30**	**$9,698,585.70**	**100%**	**0**	**$0.00**
3138YWYX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$74,588.54	6.16%	0	$0.00
		ENVISION CAPITAL, INC	1	$109,533.42	9.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$249,432.16	20.61%	0	$0.00
		PRIORITY LENDING CORP	1	$110,000.00	9.09%	0	$0.00
		SARASOTA MORTGAGE SERVICES LLC	1	$98,551.78	8.14%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$79,800.00	6.59%	0	$0.00
		TCF NATIONAL BANK	6	$488,171.04	40.36%	0	$0.00
Total			**14**	**$1,210,076.94**	**100%**	**0**	**$0.00**
3138YWYY7		1ST ALLIANCE MORTGAGE, LLC	1	$248,000.00	0.92%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$349,600.00	1.3%	0	$0.00
		ADVANTAGE MORTGAGE	1	$204,103.00	0.76%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$583,250.00	2.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$711,564.17	2.65%	0	$0.00
		BAY TO BAY LENDING LLC	1	$167,693.81	0.62%	0	$0.00
		C & R MORTGAGE CORP	3	$947,787.40	3.53%	0	$0.00

	CABRILLO MORTGAGE & REALTY SERVICE	1	$376,940.00	1.4%	0	$0.00
	CATALYST MORTGAGE	3	$900,235.99	3.35%	0	$0.00
	CLIFT ENTERPRISES INC	1	$226,873.31	0.84%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	$216,000.00	0.8%	0	$0.00
	E&S FINANCIAL GROUP INC	3	$942,224.34	3.51%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$390,000.00	1.45%	0	$0.00
	ENVISION CAPITAL, INC	2	$581,000.00	2.16%	0	$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$241,650.00	0.9%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$369,659.60	1.38%	0	$0.00
	F.T. FINANCIAL, INC	1	$417,000.00	1.55%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$187,097.76	0.7%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$159,321.36	0.59%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$262,500.00	0.98%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$402,000.00	1.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	34	$7,581,991.03	28.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$126,000.00	0.47%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,776.00	0.51%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$273,500.00	1.02%	0	$0.00
	HOMETOWN LENDERS LLC	2	$438,631.17	1.63%	0	$0.00
	ILOANMASTER INC	1	$360,000.00	1.34%	0	$0.00
	INTELTY, INC	1	$416,250.00	1.55%	0	$0.00
	LADERA LENDING, INC	1	$158,440.06	0.59%	0	$0.00
	LAKEVIEW FUNDING, LLC	2	$537,802.72	2%	0	$0.00
	MORTGAGE 4 U, LLC	1	$239,026.59	0.89%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$337,000.00	1.25%	0	$0.00
	NP INC	1	$223,332.00	0.83%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$221,200.00	0.82%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$182,917.82	0.68%	0	$0.00
	PRIORITY LENDING CORP	4	$1,345,045.44	5%	0	$0.00
	RADIANT FINANCIAL GROUP LLC	2	$628,000.00	2.34%	0	$0.00
	RLM MORTGAGE LLC	1	$350,217.00	1.3%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$264,000.00	0.98%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$414,000.00	1.54%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$271,700.00	1.01%	0	$0.00
	TCF NATIONAL BANK	12	$2,308,791.56	8.59%	0	$0.00
	TJC MORTGAGE, INC	1	$417,000.00	1.55%	0	$0.00

		TRN FINANCIAL LLC	1	$238,609.87	0.89%	0	$0.00
		UNITY WEST, INC	1	$112,216.01	0.42%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$139,800.00	0.52%	0	$0.00
		VATRENI, INC	1	$271,500.00	1.01%	0	$0.00
Total			**107**	**$26,877,248.01**	**100%**	**0**	**$0.00**
3138YWYZ4		AMC FUNDING CORP	1	$209,950.00	2.09%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$487,240.00	4.85%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$416,425.49	4.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$6,777,169.00	67.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,800.00	1.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$306,000.00	3.05%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$721,005.27	7.18%	0	$0.00
		NATIONWIDE RESIDENTIAL CAPITAL INC	1	$196,840.00	1.96%	0	$0.00
		SARASOTA MORTGAGE SERVICES LLC	1	$130,500.00	1.3%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$237,750.00	2.37%	0	$0.00
		TCF NATIONAL BANK	1	$189,000.00	1.88%	0	$0.00
		TROJAN HOME LOANS, INC	1	$255,000.00	2.55%	0	$0.00
Total			**42**	**$10,039,679.76**	**100%**	**0**	**$0.00**
3138YWZA8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,863.86	4.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$239,683.96	8.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,450.87	14.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$308,750.00	10.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$625,750.00	21.48%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$177,416.06	6.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$379,499.60	13.03%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	10.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$323,000.00	11.08%	0	$0.00
Total			**10**	**$2,913,414.35**	**100%**	**0**	**$0.00**
3138YWZB6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$6,828,478.82	100%	0	$0.00
Total			**25**	**$6,828,478.82**	**100%**	**0**	**$0.00**

3138YWZC4		1ST ALLIANCE MORTGAGE, LLC	1	$291,119.03	13.5%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$399,397.54	18.52%	0	$0.00
		ENVISION CAPITAL, INC	2	$700,193.47	32.46%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$239,275.91	11.09%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$213,326.04	9.89%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$313,522.07	14.54%	0	$0.00
Total			**7**	**$2,156,834.06**	**100%**	**0**	**$0.00**
3138YWZD2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	2.09%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$213,570.00	2.23%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$123,000.00	1.29%	0	$0.00
		E&S FINANCIAL GROUP INC	2	$774,000.00	8.09%	0	$0.00
		ENVISION CAPITAL, INC	2	$372,750.00	3.9%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	4.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$4,523,581.00	47.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,000.00	1.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$157,165.00	1.64%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$450,000.00	4.71%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$195,000.00	2.04%	0	$0.00
		PRIORITY LENDING CORP	1	$299,155.00	3.13%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$199,462.19	2.09%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	$365,500.00	3.82%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	1.57%	0	$0.00
		TCF NATIONAL BANK	3	$563,500.00	5.89%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$100,000.00	1.05%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$357,600.00	3.72%	0	$0.00
Total			**41**	**$9,564,283.19**	**100%**	**0**	**$0.00**
3138YWZE0		FREEDOM MORTGAGE CORPORATION	11	$2,792,045.00	86.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,000.00	3.08%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$325,850.00	10.13%	0	$0.00
Total			**13**	**$3,216,895.00**	**100%**	**0**	**$0.00**

3138YWZF7		FREEDOM MORTGAGE CORPORATION	15	$4,217,539.00	95.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$192,250.00	4.36%	0	$0.00
Total			**16**	**$4,409,789.00**	**100%**	**0**	**$0.00**
3138YWZG5		ACOPIA, LLC	1	$312,992.95	3.83%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$332,500.00	4.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,625.00	2.07%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$108,000.00	1.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,066,753.73	13.07%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	4	$786,744.28	9.64%	0	$0.00
		CITYWIDE HOME LOANS	1	$256,405.00	3.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$292,500.00	3.58%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$342,000.00	4.19%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$223,725.00	2.74%	0	$0.00
		HOMESERVICES LENDING LLC	2	$525,476.14	6.44%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$622,635.17	7.63%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$214,700.00	2.63%	0	$0.00
		MONARCH BANK	1	$174,004.48	2.13%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$313,781.46	3.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$414,872.56	5.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$410,620.62	5.03%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$730,710.00	8.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$301,334.27	3.69%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$258,966.90	3.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$305,059.83	3.76%	0	$0.00
Total			**31**	**$8,162,407.39**	**100%**	**0**	**$0.00**
3138YWZH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$340,100.00	8.02%	0	$0.00

		BROADVIEW MORTGAGE CORPORATION	1	$187,552.69	4.42%	0	$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$150,000.00	3.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$700,427.74	16.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$241,650.00	5.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$171,773.50	4.05%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$342,552.98	8.08%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$236,250.00	5.57%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$353,000.00	8.33%	0	$0.00
		OPTION FUNDING, INC	1	$395,000.00	9.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,700.00	7.49%	0	$0.00
		TCF NATIONAL BANK	1	$142,500.00	3.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$349,519.71	8.24%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$311,250.00	7.36%	0	$0.00
Total			**18**	**$4,239,276.62**	**100%**	**0**	**$0.00**
3138YWZJ9		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,370,650.00	77.32%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$187,048.48	10.55%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$215,000.00	12.13%	0	$0.00
Total			**7**	**$1,772,698.48**	**100%**	**0**	**$0.00**
3138YWZK6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,518,526.77	100%	0	$0.00
Total			**5**	**$1,518,526.77**	**100%**	**0**	**$0.00**
3138YWZL4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$751,341.25	16.32%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$373,516.89	8.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$515,745.10	11.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$433,442.88	9.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$384,102.26	8.34%	0	$0.00
			1	$358,648.25	7.79%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$742,701.51	16.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,043,500.35	22.68%	0	$0.00
Total			**16**	**$4,602,998.49**	**100%**	**0**	**$0.00**
3138YWZM2		ACCUNET MORTGAGE LLC	1	$174,853.77	0.72%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$510,300.00	2.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,512,722.35	6.21%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$270,000.00	1.11%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$200,720.64	0.82%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$261,369.92	1.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,614,323.04	6.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	$3,062,466.77	12.58%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$195,136.46	0.8%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$613,914.27	2.52%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$386,324.48	1.59%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$729,485.69	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,624,029.61	10.78%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$232,581.05	0.96%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,065.43	0.82%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$304,509.32	1.25%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$294,901.28	1.21%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$93,088.06	0.38%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$164,273.04	0.67%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$235,000.00	0.97%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$732,929.43	3.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$672,058.35	2.76%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT	2	$571,111.49	2.35%	0	$0.00

		CORPORATION, AN ARIZONA CORPORATION					
		PEOPLES HOME EQUITY INC	1	$179,214.85	0.74%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$696,435.08	2.86%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$150,000.00	0.62%	0	$0.00
		REGENCY MORTGAGE CORP	2	$575,000.00	2.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$823,591.82	3.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,647.37	1.55%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	$608,869.50	2.5%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$338,879.79	1.39%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,239,324.02	5.09%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$168,500.00	0.69%	0	$0.00
		TCF NATIONAL BANK	3	$366,482.02	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$238,421.97	0.98%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$189,071.67	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,741,771.30	11.24%	0	$0.00
Total			**88**	**$24,348,373.84**	**100%**	**0**	**$0.00**
3138YX3D5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,155,982.97	100%	0	$0.00
Total			**37**	**$10,155,982.97**	**100%**	**0**	**$0.00**
3138YX3E3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,882,072.20	100%	0	$0.00
Total			**10**	**$3,882,072.20**	**100%**	**0**	**$0.00**
3138YX3F0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,134,817.12	100%	0	$0.00
Total			**35**	**$11,134,817.12**	**100%**	**0**	**$0.00**
3138YX3H6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,241,139.39	100%	0	$0.00
Total			**9**	**$1,241,139.39**	**100%**	**0**	**$0.00**
3138YX3J2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,623,918.26	100%	0	$0.00
Total			**19**	**$2,623,918.26**	**100%**	**0**	**$0.00**
3138YX3K9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,091,066.95	100%	0	$0.00

Total			**19**	**$3,091,066.95**	**100%**	**0**	**$0.00**
3138YX3M5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,068,733.85	100%	0	$0.00
Total			**7**	**$2,068,733.85**	**100%**	**0**	**$0.00**
3138YX3P8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,123,282.70	100%	0	$0.00
Total			**31**	**$9,123,282.70**	**100%**	**0**	**$0.00**
3138YX3Q6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,218,343.07	100%	0	$0.00
Total			**37**	**$11,218,343.07**	**100%**	**0**	**$0.00**
3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,819,325.20	100%	0	$0.00
Total			**36**	**$10,819,325.20**	**100%**	**0**	**$0.00**
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,361,848.42	100%	0	$0.00
Total			**20**	**$6,361,848.42**	**100%**	**0**	**$0.00**
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,371,511.91	100%	0	$0.00
Total			**13**	**$3,371,511.91**	**100%**	**0**	**$0.00**
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,119,659.33	100%	0	$0.00
Total			**35**	**$11,119,659.33**	**100%**	**0**	**$0.00**
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$13,316,339.16	100%	0	$0.00
Total			**42**	**$13,316,339.16**	**100%**	**0**	**$0.00**
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,163,866.26	100%	0	$0.00
Total			**28**	**$8,163,866.26**	**100%**	**0**	**$0.00**
3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,022,794.00	100%	0	$0.00
Total			**7**	**$2,022,794.00**	**100%**	**0**	**$0.00**
3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,627,806.27	100%	0	$0.00
Total			**20**	**$5,627,806.27**	**100%**	**0**	**$0.00**
3138YX3Z6			19	$4,611,456.85	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**19**	**$4,611,456.85**	**100%**	**0**	**$0.00**
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,103,650.00	100%	0	$0.00
Total			**36**	**$11,103,650.00**	**100%**	**0**	**$0.00**
3138YX4B8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$10,892,975.88	100%	0	$0.00
Total			**43**	**$10,892,975.88**	**100%**	**0**	**$0.00**
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,535,165.14	100%	0	$0.00
Total			**26**	**$7,535,165.14**	**100%**	**0**	**$0.00**
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,229,250.00	100%	0	$0.00
Total			**6**	**$1,229,250.00**	**100%**	**0**	**$0.00**
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	$12,752,206.69	100%	0	$0.00
Total			**48**	**$12,752,206.69**	**100%**	**0**	**$0.00**
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,116,469.00	100%	0	$0.00
Total			**11**	**$1,116,469.00**	**100%**	**0**	**$0.00**
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,749,415.00	100%	0	$0.00
Total			**23**	**$6,749,415.00**	**100%**	**0**	**$0.00**
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,918,450.00	100%	0	$0.00
Total			**25**	**$5,918,450.00**	**100%**	**0**	**$0.00**
3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,153,000.00	100%	0	$0.00
Total			**4**	**$1,153,000.00**	**100%**	**0**	**$0.00**
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,053,800.00	100%	0	$0.00
Total			**15**	**$2,053,800.00**	**100%**	**0**	**$0.00**
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,206,542.52	100%	0	$0.00
Total			**17**	**$5,206,542.52**	**100%**	**0**	**$0.00**

3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,569,730.00	100%	0	$0.00
Total			**20**	**$1,569,730.00**	**100%**	**0**	**$0.00**
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,837,800.00	100%	0	$0.00
Total			**8**	**$1,837,800.00**	**100%**	**0**	**$0.00**
3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,064,700.00	100%	0	$0.00
Total			**23**	**$6,064,700.00**	**100%**	**0**	**$0.00**
3138YX4Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,130,460.00	100%	0	$0.00
Total			**6**	**$1,130,460.00**	**100%**	**0**	**$0.00**
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,302,150.00	100%	0	$0.00
Total			**11**	**$1,302,150.00**	**100%**	**0**	**$0.00**
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,651,528.00	100%	0	$0.00
Total			**26**	**$6,651,528.00**	**100%**	**0**	**$0.00**
3138YX4T9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,487,400.00	100%	0	$0.00
Total			**16**	**$5,487,400.00**	**100%**	**0**	**$0.00**
3138YX4U6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,306,000.00	100%	0	$0.00
Total			**15**	**$5,306,000.00**	**100%**	**0**	**$0.00**
3138YX4V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,171,698.00	100%	0	$0.00
Total			**4**	**$1,171,698.00**	**100%**	**0**	**$0.00**
3138YX5X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,314,450.00	100%	0	$0.00
Total			**8**	**$1,314,450.00**	**100%**	**0**	**$0.00**
3138YX5Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,498,000.00	100%	0	$0.00
Total			**11**	**$4,498,000.00**	**100%**	**0**	**$0.00**
3138YX6A8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,720,365.00	100%	0	$0.00

Total			**14**	**$1,720,365.00**	**100%**	**0**	**$0.00**
3138YX6C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,523,090.00	100%	0	$0.00
Total			**20**	**$5,523,090.00**	**100%**	**0**	**$0.00**
3138YX6D2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,779,470.00	100%	0	$0.00
Total			**17**	**$5,779,470.00**	**100%**	**0**	**$0.00**
3138YX6L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,628,875.00	100%	0	$0.00
Total			**24**	**$6,628,875.00**	**100%**	**0**	**$0.00**
3138YX6M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,418,680.00	100%	0	$0.00
Total			**15**	**$1,418,680.00**	**100%**	**0**	**$0.00**
3138YX6N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,959,380.00	100%	0	$0.00
Total			**24**	**$6,959,380.00**	**100%**	**0**	**$0.00**
3138YX6P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,577,800.00	100%	0	$0.00
Total			**17**	**$5,577,800.00**	**100%**	**0**	**$0.00**
3138YX6Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,276,530.00	100%	0	$0.00
Total			**18**	**$6,276,530.00**	**100%**	**0**	**$0.00**
3138YXB20		LOANDEPOT.COM, LLC	20	$5,796,900.00	100%	0	$0.00
Total			**20**	**$5,796,900.00**	**100%**	**0**	**$0.00**
3138YXB38		LOANDEPOT.COM, LLC	16	$1,337,720.00	100%	0	$0.00
Total			**16**	**$1,337,720.00**	**100%**	**0**	**$0.00**
3138YXB46		LOANDEPOT.COM, LLC	18	$2,371,508.95	100%	0	$0.00
Total			**18**	**$2,371,508.95**	**100%**	**0**	**$0.00**
3138YXB53		LOANDEPOT.COM, LLC	20	$2,739,599.00	100%	0	$0.00
Total			**20**	**$2,739,599.00**	**100%**	**0**	**$0.00**
3138YXB61		LOANDEPOT.COM, LLC	32	$5,171,741.86	100%	0	$0.00
Total			**32**	**$5,171,741.86**	**100%**	**0**	**$0.00**
3138YXB79		LOANDEPOT.COM, LLC	27	$9,318,750.00	100%	0	$0.00

Total			**27**	**$9,318,750.00**	**100%**	**0**	**$0.00**
3138YXB87		LOANDEPOT.COM, LLC	33	$11,442,983.00	100%	0	$0.00
Total			**33**	**$11,442,983.00**	**100%**	**0**	**$0.00**
3138YXB95		LOANDEPOT.COM, LLC	18	$5,343,135.00	100%	0	$0.00
Total			**18**	**$5,343,135.00**	**100%**	**0**	**$0.00**
3138YXBP9		LOANDEPOT.COM, LLC	18	$5,636,878.47	100%	0	$0.00
Total			**18**	**$5,636,878.47**	**100%**	**0**	**$0.00**
3138YXBQ7		LOANDEPOT.COM, LLC	31	$9,997,871.17	100%	0	$0.00
Total			**31**	**$9,997,871.17**	**100%**	**0**	**$0.00**
3138YXBR5		LOANDEPOT.COM, LLC	20	$5,973,068.27	100%	0	$0.00
Total			**20**	**$5,973,068.27**	**100%**	**0**	**$0.00**
3138YXBS3		LOANDEPOT.COM, LLC	20	$5,570,142.25	100%	0	$0.00
Total			**20**	**$5,570,142.25**	**100%**	**0**	**$0.00**
3138YXBT1		LOANDEPOT.COM, LLC	20	$5,896,328.78	100%	0	$0.00
Total			**20**	**$5,896,328.78**	**100%**	**0**	**$0.00**
3138YXBU8		LOANDEPOT.COM, LLC	13	$4,546,007.18	100%	0	$0.00
Total			**13**	**$4,546,007.18**	**100%**	**0**	**$0.00**
3138YXBV6		LOANDEPOT.COM, LLC	35	$10,506,657.00	100%	0	$0.00
Total			**35**	**$10,506,657.00**	**100%**	**0**	**$0.00**
3138YXBW4		LOANDEPOT.COM, LLC	17	$5,001,853.29	100%	0	$0.00
Total			**17**	**$5,001,853.29**	**100%**	**0**	**$0.00**
3138YXBX2		LOANDEPOT.COM, LLC	34	$10,481,850.00	100%	0	$0.00
Total			**34**	**$10,481,850.00**	**100%**	**0**	**$0.00**
3138YXBY0		LOANDEPOT.COM, LLC	20	$4,830,221.19	100%	0	$0.00
Total			**20**	**$4,830,221.19**	**100%**	**0**	**$0.00**
3138YXBZ7		LOANDEPOT.COM, LLC	19	$5,196,405.98	100%	0	$0.00
Total			**19**	**$5,196,405.98**	**100%**	**0**	**$0.00**
3138YXCA1		LOANDEPOT.COM, LLC	23	$6,897,442.93	100%	0	$0.00
Total			**23**	**$6,897,442.93**	**100%**	**0**	**$0.00**
3138YXCB9		LOANDEPOT.COM, LLC	15	$1,408,053.00	100%	0	$0.00

Total			**15**	**$1,408,053.00**	**100%**	**0**	**$0.00**
3138YXCC7		LOANDEPOT.COM, LLC	21	$6,456,900.00	100%	0	$0.00
Total			**21**	**$6,456,900.00**	**100%**	**0**	**$0.00**
3138YXCD5		LOANDEPOT.COM, LLC	18	$5,189,589.92	100%	0	$0.00
Total			**18**	**$5,189,589.92**	**100%**	**0**	**$0.00**
3138YXCE3		LOANDEPOT.COM, LLC	6	$1,620,274.00	100%	0	$0.00
Total			**6**	**$1,620,274.00**	**100%**	**0**	**$0.00**
3138YXCF0		LOANDEPOT.COM, LLC	18	$4,629,697.00	100%	0	$0.00
Total			**18**	**$4,629,697.00**	**100%**	**0**	**$0.00**
3138YXCG8		LOANDEPOT.COM, LLC	33	$10,406,350.00	100%	0	$0.00
Total			**33**	**$10,406,350.00**	**100%**	**0**	**$0.00**
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,873,616.46	100%	0	$0.00
Total			**11**	**$1,873,616.46**	**100%**	**0**	**$0.00**
3138YXE68		GREEN TREE SERVICING LLC	20	$1,366,590.10	100%	0	$0.00
Total			**20**	**$1,366,590.10**	**100%**	**0**	**$0.00**
3138YXE84		GREEN TREE SERVICING LLC	26	$2,994,652.01	100%	0	$0.00
Total			**26**	**$2,994,652.01**	**100%**	**0**	**$0.00**
3138YXEQ4		AMERICASH	1	$355,187.50	14.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,949.18	7.78%	0	$0.00
		DITECH MORTGAGE CORP	2	$416,006.80	17.39%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$383,687.96	16.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$213,448.83	8.93%	0	$0.00
		MORTGAGE AMERICA, INC	1	$225,189.33	9.42%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$208,600.78	8.72%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$203,962.21	8.53%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$199,500.00	8.34%	0	$0.00
Total			**10**	**$2,391,532.59**	**100%**	**0**	**$0.00**
3138YXF26		ALL HOME LENDING, INC	1	$104,867.90	1.01%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$86,136.42	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$404,216.29	3.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,538.27	1.05%	0	$0.00

		ATLANTIC HOME LOANS, INC	1	$86,200.00	0.83%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$98,800.00	0.95%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$108,553.58	1.05%	0	$0.00
		COMMERCE UNION BANK	1	$93,873.38	0.9%	0	$0.00
		DITECH MORTGAGE CORP	3	$294,712.23	2.84%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$105,857.22	1.02%	0	$0.00
		GREEN TREE SERVICING LLC	68	$6,651,475.58	64.04%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$108,313.55	1.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,913.09	1.05%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$99,862.23	0.96%	0	$0.00
		M&T BANK	1	$99,862.23	0.96%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$100,214.83	0.96%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$197,730.57	1.9%	0	$0.00
		MERIT BANK	1	$93,071.59	0.9%	0	$0.00
		MORTGAGE AMERICA, INC	1	$89,137.71	0.86%	0	$0.00
		NEWBRIDGE BANK	2	$196,484.97	1.89%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,815.64	0.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,374.49	0.94%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$99,675.00	0.96%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$87,421.39	0.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$103,863.05	1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$96,275.91	0.93%	0	$0.00
		V.I.P. MORTGAGE INC	1	$85,292.54	0.82%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$104,864.84	1.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$95,639.52	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$291,585.15	2.81%	0	$0.00
Total			**106**	**$10,385,629.17**	**100%**	**0**	**$0.00**
3138YXF34		COMMERCE UNION BANK	1	$113,692.32	1.7%	0	$0.00
		DITECH MORTGAGE CORP	4	$483,173.66	7.2%	0	$0.00
		EMC HOLDINGS, LLC	1	$113,856.57	1.7%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$119,845.53	1.79%	0	$0.00
		GREEN TREE SERVICING LLC	35	$4,103,756.48	61.19%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$124,827.79	1.86%	0	$0.00
		GUARANTEED RATE, INC	1	$120,833.29	1.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$115,762.36	1.73%	0	$0.00
		INLANTA MORTGAGE, INC	1	$116,692.61	1.74%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$117,142.53	1.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,049.41	1.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,153.89	1.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$472,633.74	7.05%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$122,752.37	1.83%	0	$0.00
		RMS & ASSOCIATES	1	$119,849.02	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$115,843.75	1.73%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$122,830.54	1.81%	0	$0.00
Total			**57**	**$6,706,695.86**	**100%**	**0**	**$0.00**
3138YXF42		DITECH MORTGAGE CORP	1	$182,603.70	4.24%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,958,600.16	91.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,273.02	3.9%	0	$0.00
Total			**17**	**$4,309,476.88**	**100%**	**0**	**$0.00**
3138YXF59		AMERICAN CHARTERED BANK	1	$129,000.00	1.27%	0	$0.00
		BANK OF THE PACIFIC	1	$136,811.25	1.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$126,840.22	1.25%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$125,830.28	1.24%	0	$0.00
		DITECH MORTGAGE CORP	2	$278,374.39	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$139,823.86	1.38%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$261,660.11	2.58%	0	$0.00
		GREEN TREE SERVICING LLC	54	$7,477,083.57	73.77%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,249.96	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$128,077.25	1.26%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$127,823.65	1.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,369.86	1.44%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$128,734.07	1.27%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$129,029.86	1.27%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$130,332.02	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$279,009.30	2.75%	0	$0.00
		V.I.P. MORTGAGE INC	1	$127,390.81	1.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$131,822.19	1.32%	0	$0.00
Total			**74**	**$10,135,262.65**	**100%**	**0**	**$0.00**
3138YXF67		DITECH MORTGAGE CORP	1	$201,103.74	8.21%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,003,548.10	81.83%	0	$0.00
		MERIDIAN BANK	1	$243,700.00	9.96%	0	$0.00
Total			**11**	**$2,448,351.84**	**100%**	**0**	**$0.00**
3138YXF75		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$165,646.57	1.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,210.15	1.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,601.42	1.28%	0	$0.00
		BANK OF UTAH	1	$160,802.03	1.37%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,377.90	1.4%	0	$0.00
		DITECH MORTGAGE CORP	5	$826,906.71	7.04%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$150,171.44	1.28%	0	$0.00
		GREEN TREE SERVICING LLC	46	$7,459,889.31	63.55%	0	$0.00
		GUARANTEED RATE, INC	1	$158,195.13	1.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$173,631.28	1.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$337,524.81	2.88%	0	$0.00
		HOWARD BANK	1	$164,792.41	1.4%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$173,770.87	1.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,779.83	1.49%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$173,216.35	1.48%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$161,032.79	1.37%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$174,779.83	1.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$488,925.48	4.17%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$158,291.28	1.35%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$167,000.00	1.42%	0	$0.00
Total			**72**	**$11,738,545.59**	**100%**	**0**	**$0.00**
3138YXF83		FIRST CENTURY BANK, N.A	1	$421,431.56	9.78%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,885,482.70	90.22%	0	$0.00
Total			**15**	**$4,306,914.26**	**100%**	**0**	**$0.00**
3138YXF91		ACCUNET MORTGAGE LLC	1	$190,149.27	0.42%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$262,883.16	0.58%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$211,667.18	0.47%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$331,053.46	0.73%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$581,684.22	1.29%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$253,657.86	0.56%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$227,200.42	0.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$849,544.74	1.88%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$179,749.71	0.4%	0	$0.00
		DHA FINANCIAL, INC	1	$239,698.05	0.53%	0	$0.00
		DITECH MORTGAGE CORP	4	$1,184,361.29	2.62%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$416,475.36	0.92%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$315,000.00	0.7%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$244,684.63	0.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$867,634.78	1.92%	0	$0.00
		GREEN TREE SERVICING LLC	61	$16,134,219.72	35.71%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$355,541.74	0.79%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$187,752.43	0.42%	0	$0.00
		HOWARD BANK	3	$1,008,182.49	2.23%	0	$0.00

	IDEAL HOME LOANS, LLC	1	$184,501.14	0.41%	0	$0.00
	INLANTA MORTGAGE, INC	1	$191,264.54	0.42%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$197,933.02	0.44%	0	$0.00
	INTERCAP LENDING INC	1	$272,948.20	0.6%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$327,596.70	0.73%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$237,180.09	0.52%	0	$0.00
	M&T BANK	1	$318,979.75	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$601,442.35	1.33%	0	$0.00
	MERIDIAN BANK	1	$229,300.00	0.51%	0	$0.00
	MORTGAGE AMERICA, INC	1	$231,594.63	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$307,603.53	0.68%	0	$0.00
	MORTGAGE TRUST, INC	1	$259,665.32	0.57%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$207,646.20	0.46%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$444,414.00	0.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,295,089.79	2.87%	0	$0.00
	OPES ADVISORS, INC	1	$226,875.85	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,566,735.91	5.68%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$213,137.61	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,509.14	1.53%	0	$0.00
	PREMIER LENDING, INC	1	$624,657.44	1.38%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$410,982.27	0.91%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$520,813.26	1.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$596,206.59	1.32%	0	$0.00
	RMS & ASSOCIATES	1	$215,734.41	0.48%	0	$0.00
	SAGE BANK	1	$254,656.51	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,044.49	0.68%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	2	$636,186.44	1.41%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$229,690.18	0.51%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$359,566.64	0.8%	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$248,672.10	0.55%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$316,582.56	0.7%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$944,387.51	2.09%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$379,521.91	0.84%	0	$0.00
	UNITED HOME LOANS, INC	1	$187,200.00	0.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$195,747.71	0.43%	0	$0.00
	V.I.P. MORTGAGE INC	1	$416,475.36	0.92%	0	$0.00

		VBS MORTGAGE, LLC	1	$208,724.78	0.46%	0	$0.00
		VISION ONE MORTGAGE, INC	3	$886,683.54	1.96%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$346,033.26	0.77%	0	$0.00
		WATERMARK CAPITAL, INC	1	$249,663.25	0.55%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$222,899.35	0.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,180,088.95	2.61%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$360,487.37	0.8%	0	$0.00
		WESTERN BANCORP	1	$568,750.06	1.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	4	$925,596.09	2.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$339,462.12	0.78%	0	$0.00
Total			**156**	**$45,182,072.43**	**100%**	**0**	**$0.00**
3138YXFG5		GREEN TREE SERVICING LLC	18	$2,681,908.22	100%	0	$0.00
Total			**18**	**$2,681,908.22**	**100%**	**0**	**$0.00**
3138YXFJ9		GREEN TREE SERVICING LLC	12	$1,705,048.85	100%	0	$0.00
Total			**12**	**$1,705,048.85**	**100%**	**0**	**$0.00**
3138YXFK6		DITECH MORTGAGE CORP	1	$55,103.55	1.07%	0	$0.00
		GREEN TREE SERVICING LLC	73	$4,954,027.11	96.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,809.15	1.4%	0	$0.00
		V.I.P. MORTGAGE INC	1	$64,000.00	1.24%	0	$0.00
Total			**76**	**$5,144,939.81**	**100%**	**0**	**$0.00**
3138YXFM2		BRAZOS NATIONAL BANK	1	$109,000.00	3.16%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$94,755.23	2.75%	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,157,848.99	91.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$87,400.00	2.53%	0	$0.00
Total			**35**	**$3,449,004.22**	**100%**	**0**	**$0.00**
3138YXFQ3		AVEX FUNDING CORPORATION	1	$416,475.36	7.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$327,837.01	5.98%	0	$0.00
		GOOGAIN INC	1	$516,319.19	9.42%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$175,213.30	3.2%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,058,731.63	55.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$389,509.33	7.11%	0	$0.00
		HERITAGE OAKS BANK	1	$210,700.00	3.85%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$203,658.44	3.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,983.48	3.29%	0	$0.00
Total			**20**	**$5,478,427.74**	**100%**	**0**	**$0.00**
3138YXFR1		AMERICASH	1	$295,106.97	4.89%	0	$0.00

		ANCHOR BANK, N.A	1	$155,365.64	2.57%	0	$0.00
		BANK OF THE PACIFIC	1	$231,300.05	3.83%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$211,673.59	3.51%	0	$0.00
		DITECH MORTGAGE CORP	8	$1,921,718.96	31.84%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$148,775.59	2.47%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$154,766.55	2.56%	0	$0.00
		HERITAGE OAKS BANK	1	$279,085.44	4.62%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$399,178.92	6.61%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$389,412.59	6.45%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$808,580.32	13.4%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$349,472.85	5.79%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$269,593.34	4.47%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$111,727.71	1.85%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$309,533.09	5.14%	0	$0.00
Total			**23**	**$6,035,291.61**	**100%**	**0**	**$0.00**
3138YXFS9		ADMIRALS BANK	1	$50,000.00	1.57%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$42,900.00	1.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$51,856.46	1.62%	0	$0.00
		APPROVED MORTGAGE	1	$60,716.23	1.9%	0	$0.00
		BANK OF THE PACIFIC	1	$49,926.34	1.56%	0	$0.00
		BANK'34	1	$68,770.00	2.15%	0	$0.00
		DITECH MORTGAGE CORP	1	$52,424.22	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	1	$80,482.86	2.52%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$39,944.89	1.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$79,807.40	2.5%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$130,490.86	4.09%	0	$0.00
		HOWARD BANK	1	$58,500.00	1.83%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$59,915.46	1.88%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$55,000.00	1.72%	0	$0.00
		KEYSTONE BANK	1	$73,496.30	2.3%	0	$0.00
		LEGACY BANK	1	$72,548.32	2.27%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$64,205.28	2.01%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$59,911.61	1.88%	0	$0.00
		MIDCOUNTRY BANK	1	$65,907.01	2.06%	0	$0.00
		MORTGAGE AMERICA, INC	3	$140,122.18	4.39%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$75,000.00	2.35%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$63,027.02	1.97%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$79,884.53	2.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$114,561.21	3.59%	0	$0.00

		OAK MORTGAGE COMPANY, LLC	1	$59,913.55	1.88%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$76,000.00	2.38%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$79,889.78	2.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,388.33	2.42%	0	$0.00
		RUHL MORTGAGE LLC	4	$252,086.49	7.89%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$39,942.26	1.25%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$80,686.15	2.53%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$71,816.19	2.25%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$49,927.96	1.56%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$80,000.00	2.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$109,022.83	3.41%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$126,024.22	3.95%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$53,424.47	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$61,409.39	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$137,809.88	4.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$82,685.92	2.59%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$65,902.77	2.08%	0	$0.00
Total			**51**	**$3,193,328.37**	**100%**	**0**	**$0.00**
3138YXFT7		AMBECK MORTGAGE ASSOCIATES	1	$91,873.25	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,862.23	1.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,671.14	1.58%	0	$0.00
		APPROVED MORTGAGE	1	$97,620.32	1.42%	0	$0.00
		ASSURED MORTGAGE, INC	1	$94,860.04	1.38%	0	$0.00
		BANK OF ANN ARBOR	1	$105,547.43	1.54%	0	$0.00
		CENTRAL BANK	2	$209,198.40	3.05%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$91,000.00	1.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$103,850.16	1.51%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$109,837.94	1.6%	0	$0.00
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$88,900.00	1.29%	0	$0.00
		DITECH MORTGAGE CORP	3	$303,811.64	4.42%	0	$0.00
		EQUITY BANK	1	$89,867.42	1.31%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$99,859.10	1.45%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$100,500.00	1.46%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$100,000.00	1.46%	0	$0.00
		FRONTIER BANK	1	$88,000.00	1.28%	0	$0.00

		GEORGE MASON MORTGAGE, LLC	1	$104,649.00	1.52%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$107,250.00	1.56%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$104,250.00	1.52%	0	$0.00
		GREEN TREE SERVICING LLC	1	$101,500.00	1.48%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$106,875.55	1.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$204,000.00	2.97%	0	$0.00
		HOWARD BANK	1	$100,000.00	1.46%	0	$0.00
		IAB FINANCIAL BANK	1	$87,650.00	1.28%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$180,902.12	2.63%	0	$0.00
		INTERSTATE BANK, SSB	1	$109,645.29	1.6%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$98,255.04	1.43%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$99,852.68	1.45%	0	$0.00
		MARKET MORTGAGE CO., LTD	2	$203,612.28	2.96%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$91,873.25	1.34%	0	$0.00
		NEWBRIDGE BANK	2	$196,735.57	2.86%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$100,380.90	1.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$305,429.69	4.45%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$85,476.66	1.24%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$107,198.75	1.56%	0	$0.00
		REACH FEDERAL CREDIT UNION	1	$106,691.14	1.55%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$92,500.00	1.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$396,795.33	5.78%	0	$0.00
		RUHL MORTGAGE LLC	2	$190,848.16	2.78%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$93,600.00	1.36%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$217,300.00	3.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$203,762.23	2.97%	0	$0.00
		THE BANK OF MAINE	1	$99,704.88	1.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$97,000.00	1.41%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$307,812.23	4.48%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$97,729.49	1.42%	0	$0.00
		UNITED HOME LOANS, INC	1	$108,846.42	1.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	1.46%	0	$0.00
		VISTERRA CREDIT UNION	1	$86,871.83	1.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,000.00	1.46%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$90,000.00	1.34%	0	$0.00
Total			**69**	**$6,868,257.56**	**100%**	**0**	**$0.00**
3138YXFU4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$111,842.19	2.56%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$122,075.00	2.8%	0	$0.00
		BANK OF ENGLAND	1	$113,842.94	2.61%	0	$0.00

		BANKERS MORTGAGE CORPORATION	1	$119,731.06	2.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,368.60	2.6%	0	$0.00
		COLUMBIA STATE BANK	1	$118,828.24	2.72%	0	$0.00
		D. L. EVANS BANK	1	$116,681.34	2.67%	0	$0.00
		DITECH MORTGAGE CORP	1	$119,826.79	2.74%	0	$0.00
		FRONTIER BANK	1	$111,838.34	2.56%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$124,639.20	2.85%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$111,683.84	2.56%	0	$0.00
		GREEN TREE SERVICING LLC	3	$354,187.80	8.11%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,830.92	2.74%	0	$0.00
		GSB MORTGAGE, INC	1	$113,000.00	2.59%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$123,500.00	2.83%	0	$0.00
		HERITAGE OAKS BANK	1	$120,000.00	2.75%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$113,842.94	2.61%	0	$0.00
		INTERSTATE BANK, SSB	1	$115,600.00	2.65%	0	$0.00
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$115,740.32	2.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,591.91	2.62%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$121,912.54	2.79%	0	$0.00
		MIDCOUNTRY BANK	1	$121,824.22	2.79%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$114,841.56	2.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,450.00	2.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,992.00	2.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,227.54	2.8%	0	$0.00
		RUHL MORTGAGE LLC	1	$124,699.05	2.86%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$120,625.95	2.76%	0	$0.00
		THE BANK OF MAINE	1	$111,838.34	2.56%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$123,567.69	2.83%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$123,000.00	2.82%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$114,400.00	2.62%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$115,089.35	2.64%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	$233,666.17	5.34%	0	$0.00
Total			**37**	**$4,366,785.84**	**100%**	**0**	**$0.00**
3138YXFV2		COLUMBIA STATE BANK	1	$127,815.25	4.73%	0	$0.00
		CONGRESSIONAL BANK	1	$134,805.49	4.98%	0	$0.00
		DITECH MORTGAGE CORP	1	$145,000.00	5.36%	0	$0.00
		GREEN TREE SERVICING LLC	5	$698,958.14	25.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$147,791.47	5.46%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$260,674.09	9.64%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$129,409.07	4.78%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$141,749.99	5.24%	0	$0.00
		PRIORITY MORTGAGE CORP	2	$266,219.94	9.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,818.24	4.76%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$139,802.74	5.17%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,922.33	4.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$129,766.43	4.8%	0	$0.00
		UNITED HOME LOANS, INC	1	$127,819.65	4.74%	0	$0.00
Total			**20**	**$2,704,552.83**	**100%**	**0**	**$0.00**
3138YXFW0		AMERICAN FINANCIAL LENDING, INC	1	$162,000.00	4.71%	0	$0.00
		CITYWIDE BANKS	1	$152,784.43	4.44%	0	$0.00
		COLUMBIA STATE BANK	1	$150,782.05	4.39%	0	$0.00
		DITECH MORTGAGE CORP	4	$648,410.87	18.86%	0	$0.00
		EMC HOLDINGS, LLC	1	$167,762.29	4.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,283.00	4.57%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$172,023.84	5%	0	$0.00
		GOLDWATER BANK, N.A	1	$171,731.07	5%	0	$0.00
		GREEN TREE SERVICING LLC	4	$661,071.54	19.23%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$169,965.51	4.94%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$161,776.81	4.71%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$161,282.49	4.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$170,993.87	4.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$157,078.37	4.57%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$173,011.30	5.04%	0	$0.00
Total			**21**	**$3,437,957.44**	**100%**	**0**	**$0.00**
3138YXFY6		ACCUNET MORTGAGE LLC	3	$1,076,117.51	2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$323,553.61	0.6%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$271,199.88	0.5%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$175,200.00	0.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,249.67	0.34%	0	$0.00
		ASSURED MORTGAGE, INC	1	$180,051.59	0.33%	0	$0.00
		AVEX FUNDING CORPORATION	1	$283,599.84	0.53%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	$175,033.52	0.32%	0	$0.00
		CONGRESSIONAL BANK	1	$416,425.49	0.77%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,188.06	0.4%	0	$0.00
			1	$390,817.36	0.72%	0	$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP					
	DHA FINANCIAL, INC	1	$179,307.62	0.33%	0	$0.00
	DITECH MORTGAGE CORP	37	$11,431,351.10	21.2%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$773,977.61	1.44%	0	$0.00
	E&S FINANCIAL GROUP, INC	2	$679,049.11	1.26%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$416,399.18	0.77%	0	$0.00
	EQUITY BANK	1	$205,486.77	0.38%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$349,494.81	0.65%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$554,705.17	1.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,882.06	0.75%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$354,496.48	0.66%	0	$0.00
	FRONTIER BANK	1	$416,385.67	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$481,636.56	0.89%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$182,254.16	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	$309,572.91	0.57%	0	$0.00
	GOOGAIN INC	2	$667,052.30	1.24%	0	$0.00
	GREEN TREE SERVICING LLC	43	$11,727,712.48	21.75%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,752.01	0.33%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$297,090.13	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,391.49	0.67%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$223,777.11	0.41%	0	$0.00
	INDEPENDENT MORTGAGE	1	$207,713.44	0.39%	0	$0.00
	JEFFERSON BANK	1	$209,710.68	0.39%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$318,310.85	0.59%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$672,986.50	1.25%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$508,746.05	0.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$201,569.40	0.37%	0	$0.00
	MIDCOUNTRY BANK	1	$178,154.21	0.33%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$237,672.10	0.44%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	3	$789,111.59	1.46%	0	$0.00
	MORTGAGE TRUST, INC	2	$514,800.06	0.95%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$330,641.15	0.61%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$360,513.73	0.67%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,111,383.91	2.06%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$661,281.68	1.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$532,445.23	0.99%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$209,393.85	0.39%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$214,703.79	0.4%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$416,425.49	0.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$720,011.10	1.34%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$976,136.00	1.81%	0	$0.00
		PREMIER LENDING, INC	1	$299,586.68	0.56%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$264,800.00	0.49%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$373,449.02	0.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$710,452.96	1.32%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$179,450.00	0.33%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$241,916.25	0.45%	0	$0.00
		RUHL MORTGAGE LLC	1	$179,910.00	0.33%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$542,481.56	1.01%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$663,299.64	1.23%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$660,077.66	1.22%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$186,143.19	0.35%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$398,623.80	0.74%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$365,377.80	0.68%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$214,357.17	0.4%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$455,607.07	0.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$377,557.31	0.7%	0	$0.00
		TROJAN HOME LOANS, INC	1	$224,690.02	0.42%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$270,626.63	0.5%	0	$0.00
		UNITED HOME LOANS, INC	2	$710,461.35	1.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$416,425.49	0.77%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$482,952.18	0.9%	0	$0.00
		V.I.P. MORTGAGE INC	1	$212,824.05	0.39%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$955,563.03	1.77%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$407,437.89	0.76%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,425.49	0.77%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$261,938.62	0.49%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$193,732.72	0.37%	0	$0.00
Total			**185**	**$53,924,089.65**	**100%**	**0**	**$0.00**
3138YXFZ3		ALL WESTERN MORTGAGE, INC	1	$57,327.78	0.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$59,924.51	0.87%	0	$0.00
		BANK'34	1	$83,176.76	1.2%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$84,893.06	1.23%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$70,309.72	1.02%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$49,437.72	0.72%	0	$0.00
		DITECH MORTGAGE CORP	4	$256,175.08	3.71%	0	$0.00
		GREEN TREE SERVICING LLC	68	$4,820,302.81	69.75%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$83,692.13	1.21%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$44,868.48	0.65%	0	$0.00
		HOWARD BANK	2	$141,817.12	2.05%	0	$0.00
		IAB FINANCIAL BANK	1	$71,909.41	1.04%	0	$0.00
		INLAND BANK AND TRUST	1	$56,921.47	0.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$68,497.71	0.99%	0	$0.00
		LAKESIDE BANK	1	$44,338.83	0.64%	0	$0.00
		MERIDIAN BANK	2	$132,130.76	1.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,894.32	1.21%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$59,920.99	0.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$48,384.74	0.7%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$82,000.00	1.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$77,600.00	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,393.69	1.22%	0	$0.00
		RMS & ASSOCIATES	1	$71,158.29	1.03%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$59,841.09	0.87%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$45,692.44	0.66%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$33,703.50	0.49%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$68,400.00	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$69,811.07	1.01%	0	$0.00
Total			**100**	**$6,910,523.48**	**100%**	**0**	**$0.00**
3138YXG25		GREEN TREE SERVICING LLC	14	$1,985,192.64	100%	0	$0.00
Total			**14**	**$1,985,192.64**	**100%**	**0**	**$0.00**
3138YXG41		GREEN TREE SERVICING LLC	11	$2,001,981.99	100%	0	$0.00
Total			**11**	**$2,001,981.99**	**100%**	**0**	**$0.00**
3138YXG58		GREEN TREE SERVICING LLC	8	$2,279,154.96	100%	0	$0.00
Total			**8**	**$2,279,154.96**	**100%**	**0**	**$0.00**
3138YXG66		GREEN TREE SERVICING LLC	23	$2,233,523.92	100%	0	$0.00
Total			**23**	**$2,233,523.92**	**100%**	**0**	**$0.00**
3138YXG74		GREEN TREE SERVICING LLC	31	$4,232,701.66	100%	0	$0.00

Total			**31**	**$4,232,701.66**	**100%**	**0**	**$0.00**
3138YXG82		GREEN TREE SERVICING LLC	10	$2,183,747.18	100%	0	$0.00
Total			**10**	**$2,183,747.18**	**100%**	**0**	**$0.00**
3138YXG90		GREEN TREE SERVICING LLC	12	$3,273,962.06	100%	0	$0.00
Total			**12**	**$3,273,962.06**	**100%**	**0**	**$0.00**
3138YXGA7		BBMC MORTGAGE, LLC	1	$240,222.77	3.42%	0	$0.00
		DITECH MORTGAGE CORP	2	$703,992.23	10.03%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,139,581.43	73.24%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$302,335.81	4.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$192,058.06	2.74%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$215,622.08	3.07%	0	$0.00
		UNITED HOME LOANS, INC	1	$224,000.00	3.19%	0	$0.00
Total			**26**	**$7,017,812.38**	**100%**	**0**	**$0.00**
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	$276,085.96	2%	0	$0.00
		BERKSHIRE BANK	1	$230,472.67	1.67%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$237,201.19	1.72%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$1,169,020.08	8.48%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$293,550.00	2.13%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$192,876.41	1.4%	0	$0.00
		CSTONE MORTGAGE, INC	2	$774,852.88	5.62%	0	$0.00
		DITECH MORTGAGE CORP	3	$812,993.58	5.9%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$597,711.87	4.34%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$192,850.00	1.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$270,401.49	1.96%	0	$0.00
		GREEN TREE SERVICING LLC	27	$6,746,353.91	48.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$180,267.66	1.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$377,301.81	2.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,186.32	1.59%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$227,669.72	1.65%	0	$0.00
		TRISTAR FINANCE, INC	1	$196,200.00	1.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$207,306.65	1.5%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$585,645.36	4.24%	0	$0.00
Total			**51**	**$13,787,947.56**	**100%**	**0**	**$0.00**
3138YXGC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$53,938.06	1.92%	0	$0.00
		D. L. EVANS BANK	1	$79,424.28	2.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$76,408.08	2.73%	0	$0.00

		DITECH MORTGAGE CORP	1	$52,000.00	1.86%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$71,911.47	2.57%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$41,251.52	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,179,817.94	42.09%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$59,926.23	2.14%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$60,300.00	2.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$69,913.93	2.49%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$116,683.39	4.16%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$71,822.58	2.56%	0	$0.00
		HOWARD BANK	2	$109,864.76	3.92%	0	$0.00
		INLANTA MORTGAGE, INC	1	$58,807.47	2.1%	0	$0.00
		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$45,442.41	1.62%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$58,730.97	2.1%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$83,903.65	2.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$148,000.00	5.28%	0	$0.00
		REGENCY MORTGAGE CORP	1	$78,653.17	2.81%	0	$0.00
		RESOURCE LENDERS, INC	1	$74,158.70	2.65%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$78,653.17	2.81%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$56,731.76	2.02%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$76,500.00	2.73%	0	$0.00
Total			**42**	**$2,802,843.54**	**100%**	**0**	**$0.00**
3138YXGD1		DITECH MORTGAGE CORP	1	$89,862.89	4.43%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,419,175.98	70.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$107,370.59	5.3%	0	$0.00
		NFM, INC	1	$95,809.98	4.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,115.67	5.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,372.66	4.9%	0	$0.00
		WALLICK AND VOLK, INC	1	$106,269.17	5.25%	0	$0.00
Total			**21**	**$2,026,976.94**	**100%**	**0**	**$0.00**
3138YXGE9		ALL WESTERN MORTGAGE, INC	1	$121,350.60	5.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,064.50	4.69%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$120,790.29	5.14%	0	$0.00
		GREEN TREE SERVICING LLC	7	$814,234.95	34.67%	0	$0.00
		INLANTA MORTGAGE, INC	1	$112,364.83	4.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$122,099.68	5.2%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$123,849.78	5.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$115,900.00	4.94%	0	$0.00
			1	$116,306.82	4.95%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		RESOURCE LENDERS, INC	2	$231,452.45	9.86%	0	$0.00
		RMS & ASSOCIATES	1	$123,350.61	5.25%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$116,800.00	4.97%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$119,855.81	5.11%	0	$0.00
Total			**20**	**$2,348,420.32**	**100%**	**0**	**$0.00**
3138YXGF6		ACOPIA, LLC	1	$127,900.00	2.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$132,836.46	2.98%	0	$0.00
		DITECH MORTGAGE CORP	1	$143,830.94	3.23%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,948,982.93	43.71%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$136,000.00	3.05%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$149,827.94	3.36%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$147,085.00	3.3%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$133,835.24	3%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$131,382.86	2.95%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$148,821.10	3.34%	0	$0.00
		OPES ADVISORS, INC	1	$139,827.86	3.14%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,035.15	3.07%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$274,066.42	6.15%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$149,250.00	3.35%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$130,900.00	2.94%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$144,999.99	3.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$139,056.80	3.12%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$143,023.92	3.19%	0	$0.00
Total			**32**	**$4,458,662.61**	**100%**	**0**	**$0.00**
3138YXGG4		BANK OF UTAH	1	$165,805.11	14.52%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$156,000.00	13.66%	0	$0.00
		GREEN TREE SERVICING LLC	3	$482,911.55	42.3%	0	$0.00
		INLANTA MORTGAGE, INC	1	$162,209.33	14.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,799.27	15.31%	0	$0.00
Total			**7**	**$1,141,725.26**	**100%**	**0**	**$0.00**
3138YXGH2		DITECH MORTGAGE CORP	1	$403,297.58	19.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,698.33	12.54%	0	$0.00
		GREEN TREE SERVICING LLC	3	$723,576.33	34.54%	0	$0.00
		INLANTA MORTGAGE, INC	1	$193,383.07	9.23%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$307,646.71	14.69%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$204,250.00	9.75%	0	$0.00
Total			**8**	**$2,094,852.02**	**100%**	**0**	**$0.00**
3138YXGJ8		APPROVED MORTGAGE	1	$89,507.86	2.13%	0	$0.00
		BANK OF ANN ARBOR	1	$128,929.45	3.07%	0	$0.00
		D. L. EVANS BANK	1	$143,365.56	3.42%	0	$0.00
		DITECH MORTGAGE CORP	1	$352,500.00	8.4%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$199,118.84	4.75%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$246,918.24	5.88%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$243,920.57	5.81%	0	$0.00
		LOANDEPOT.COM, LLC	1	$135,000.00	3.22%	0	$0.00
		MIDCOUNTRY BANK	1	$163,284.64	3.89%	0	$0.00
		NEEDHAM BANK	1	$415,181.08	9.89%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$732,961.69	17.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$384,515.42	9.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$135,705.47	3.23%	0	$0.00
		THE MORTGAGE LINK, INC	1	$184,084.71	4.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$413,357.42	9.85%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$227,801.99	5.44%	0	$0.00
Total			**18**	**$4,196,152.94**	**100%**	**0**	**$0.00**
3138YXGK5		AMERICAN BANK & TRUST COMPANY, INC	1	$83,000.00	1.79%	0	$0.00
		AMERICAN MIDWEST BANK	1	$51,000.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$75,000.00	1.62%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$85,000.00	1.83%	0	$0.00
		APPROVED MORTGAGE	1	$56,260.88	1.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,388.75	1.71%	0	$0.00
		COLUMBIA STATE BANK	1	$58,000.00	1.25%	0	$0.00
		COMMERCE UNION BANK	2	$142,900.00	3.08%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	1.08%	0	$0.00
		D. L. EVANS BANK	1	$43,319.60	0.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$44,813.38	0.97%	0	$0.00
		DITECH MORTGAGE CORP	13	$910,049.91	19.62%	0	$0.00
		EQUITY BANK	1	$49,788.39	1.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$58,250.00	1.26%	0	$0.00
		FRONTIER BANK	1	$56,000.00	1.21%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$64,500.00	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	32	$2,041,218.79	44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$50,000.00	1.08%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	1	$55,763.00	1.2%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$60,800.00	1.31%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$59,726.09	1.29%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$69,059.45	1.49%	0	$0.00
		MORTGAGE AMERICA, INC	1	$56,000.00	1.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	1.08%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$71,000.00	1.53%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$68,000.00	1.47%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$44,811.47	0.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$55,000.00	1.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$50,017.00	1.06%	0	$0.00
Total			**73**	**$4,638,666.71**	**100%**	**0**	**$0.00**
3138YXGL3		DITECH MORTGAGE CORP	1	$99,576.79	4.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$103,564.29	4.2%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,063,993.80	83.67%	0	$0.00
		NTFN, INC	1	$108,787.64	4.41%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$91,000.00	3.68%	0	$0.00
Total			**25**	**$2,466,922.52**	**100%**	**0**	**$0.00**
3138YXGM1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$127,452.79	2.53%	0	$0.00
		DITECH MORTGAGE CORP	3	$417,220.72	8.29%	0	$0.00
		FRONTIER BANK	1	$123,833.71	2.46%	0	$0.00
		GOLDWATER BANK, N.A	1	$136,731.08	2.72%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,297,044.63	65.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$116,504.84	2.32%	0	$0.00
		MERIDIAN BANK	1	$149,365.18	2.97%	0	$0.00
		RUHL MORTGAGE LLC	1	$115,120.00	2.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$134,434.41	2.67%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$130,683.22	2.6%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$149,377.92	2.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$134,428.66	2.66%	0	$0.00
Total			**39**	**$5,032,197.16**	**100%**	**0**	**$0.00**
3138YXGN9		ACCUNET MORTGAGE LLC	1	$159,315.98	5.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$153,341.64	5.03%	0	$0.00
		ASSURED MORTGAGE, INC	1	$154,400.00	5.06%	0	$0.00
		DITECH MORTGAGE CORP	1	$157,715.97	5.17%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,104,183.55	68.98%	0	$0.00

		NEIGHBORHOOD LOANS, INC	1	$170,000.00	5.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,350.19	4.97%	0	$0.00
Total			**19**	**$3,050,307.33**	**100%**	**0**	**$0.00**
3138YXGP4		AFI FINANCIAL INC	1	$263,867.10	3.46%	0	$0.00
		CENTRAL BANK	1	$417,000.00	5.46%	0	$0.00
		DITECH MORTGAGE CORP	6	$1,228,609.29	16.1%	0	$0.00
		GREEN TREE SERVICING LLC	22	$5,057,924.05	66.26%	0	$0.00
		HOWARD BANK	1	$278,815.00	3.65%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$187,204.35	2.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$199,642.85	2.62%	0	$0.00
Total			**33**	**$7,633,062.64**	**100%**	**0**	**$0.00**
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	$43,524.23	0.91%	0	$0.00
		DITECH MORTGAGE CORP	1	$50,390.16	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	68	$4,452,688.23	93.6%	0	$0.00
		HOWARD BANK	2	$143,426.72	3.02%	0	$0.00
		LEGACYTEXAS BANK	1	$66,935.21	1.41%	0	$0.00
Total			**73**	**$4,756,964.55**	**100%**	**0**	**$0.00**
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	$109,600.00	4.48%	0	$0.00
		GREEN TREE SERVICING LLC	24	$2,335,300.06	95.52%	0	$0.00
Total			**25**	**$2,444,900.06**	**100%**	**0**	**$0.00**
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	$139,436.90	5.38%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,181,380.11	84.18%	0	$0.00
		MERIDIAN BANK	1	$131,000.00	5.06%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$139,442.64	5.38%	0	$0.00
Total			**19**	**$2,591,259.65**	**100%**	**0**	**$0.00**
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	$123,773.69	5.88%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,633,770.85	77.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,519.27	5.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,333.51	5.43%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$111,549.52	5.3%	0	$0.00
Total			**18**	**$2,104,946.84**	**100%**	**0**	**$0.00**
3138YXGU3		DITECH MORTGAGE CORP	1	$275,387.87	4.93%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,740,214.91	84.78%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$575,666.06	10.29%	0	$0.00
Total			**23**	**$5,591,268.84**	**100%**	**0**	**$0.00**
3138YXGV1		GREEN TREE SERVICING LLC	28	$2,342,513.94	100%	0	$0.00

Total			**28**	**$2,342,513.94**	**100%**	**0**	**$0.00**
3138YXGW9		GREEN TREE SERVICING LLC	15	$1,864,517.65	100%	0	$0.00
Total			**15**	**$1,864,517.65**	**100%**	**0**	**$0.00**
3138YXGX7		GREEN TREE SERVICING LLC	7	$1,134,343.04	100%	0	$0.00
Total			**7**	**$1,134,343.04**	**100%**	**0**	**$0.00**
3138YXGY5		GREEN TREE SERVICING LLC	5	$1,136,109.67	100%	0	$0.00
Total			**5**	**$1,136,109.67**	**100%**	**0**	**$0.00**
3138YXHA6		GREEN TREE SERVICING LLC	14	$2,275,940.15	100%	0	$0.00
Total			**14**	**$2,275,940.15**	**100%**	**0**	**$0.00**
3138YXHB4		GREEN TREE SERVICING LLC	13	$3,239,713.22	100%	0	$0.00
Total			**13**	**$3,239,713.22**	**100%**	**0**	**$0.00**
3138YXHC2		GREEN TREE SERVICING LLC	9	$2,322,551.26	100%	0	$0.00
Total			**9**	**$2,322,551.26**	**100%**	**0**	**$0.00**
3138YXHD0		GREEN TREE SERVICING LLC	5	$1,537,626.77	100%	0	$0.00
Total			**5**	**$1,537,626.77**	**100%**	**0**	**$0.00**
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	$320,000.00	4.36%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$109,121.94	1.49%	0	$0.00
		BERKSHIRE BANK	1	$186,000.00	2.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$384,282.29	5.24%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$114,492.92	1.56%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$83,000.00	1.13%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$358,000.00	4.88%	0	$0.00
		M&T BANK	1	$159,792.87	2.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$415,162.77	5.66%	0	$0.00
		MORTGAGE AMERICA, INC	2	$248,230.01	3.38%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$417,000.00	5.68%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$125,848.66	1.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$673,519.47	9.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,013,742.89	13.81%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$471,618.84	6.43%	0	$0.00
		PYRAMAX BANK FSB	1	$112,009.28	1.53%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$133,409.62	1.82%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$365,132.88	4.98%	0	$0.00

		SUMMIT MORTGAGE, INC	1	$104,089.00	1.42%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$335,893.41	4.58%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$419,900.00	5.72%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$236,940.90	3.23%	0	$0.00
		WESTERN BANCORP	1	$271,995.36	3.71%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$279,468.27	3.79%	0	$0.00
Total			**35**	**$7,338,651.38**	**100%**	**0**	**$0.00**
3138YXHF5		ACCUNET MORTGAGE LLC	1	$108,538.70	1.74%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$110,000.00	1.77%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$104,000.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$88,230.28	1.42%	0	$0.00
		ANCHOR BANK, N.A	1	$99,576.79	1.6%	0	$0.00
		CENTRAL BANK	1	$100,000.00	1.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$107,000.00	1.72%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$87,750.00	1.41%	0	$0.00
		DITECH MORTGAGE CORP	4	$409,050.00	6.56%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$88,000.00	1.41%	0	$0.00
		EQUITY BANK	1	$107,542.93	1.73%	0	$0.00
		GOODMORTGAGE.COM	1	$106,350.00	1.71%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,041,333.86	48.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$100,055.26	1.61%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$106,000.00	1.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,228.41	1.43%	0	$0.00
		MERIDIAN BANK	1	$103,555.39	1.66%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$99,581.04	1.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,485.00	1.71%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$99,435.90	1.6%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$85,600.00	1.37%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$210,072.93	3.37%	0	$0.00
		PMG CAPITAL,INC	1	$106,551.72	1.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$85,543.76	1.37%	0	$0.00
		RUHL MORTGAGE LLC	1	$90,000.00	1.44%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$104,000.00	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$88,556.62	1.42%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$97,000.00	1.56%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$103,196.43	1.64%	0	$0.00
Total			**63**	**$6,232,235.02**	**100%**	**0**	**$0.00**
3138YXHG3		ACCUNET MORTGAGE LLC	1	$121,800.00	3.31%	0	$0.00
		AFI FINANCIAL INC	1	$138,212.57	3.75%	0	$0.00
			1	$118,000.00	3.2%	0	$0.00

		AMERICAN BANK & TRUST COMPANY, INC					
		BRAZOS NATIONAL BANK	1	$122,031.35	3.31%	0	$0.00
		CENTRAL BANK	1	$124,500.00	3.38%	0	$0.00
		DITECH MORTGAGE CORP	1	$118,172.54	3.21%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$148,000.00	4.02%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$116,310.66	3.16%	0	$0.00
		GREEN TREE SERVICING LLC	5	$660,599.39	17.94%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$149,352.25	4.06%	0	$0.00
		INTERSTATE BANK, SSB	1	$135,412.70	3.68%	0	$0.00
		LEGACYTEXAS BANK	1	$142,904.88	3.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$264,518.21	7.18%	0	$0.00
		NTFN, INC	1	$122,484.68	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$395,391.87	10.74%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$112,000.00	3.04%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$139,700.00	3.79%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$145,000.00	3.94%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$150,000.00	4.07%	0	$0.00
		VBS MORTGAGE, LLC	1	$139,407.49	3.79%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$118,496.37	3.22%	0	$0.00
Total			**28**	**$3,682,294.96**	**100%**	**0**	**$0.00**
3138YXHH1		ANCHOR BANK, N.A	1	$224,047.76	4.28%	0	$0.00
		APPROVED MORTGAGE	1	$250,750.00	4.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$277,233.63	5.3%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$233,009.67	4.45%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$498,500.00	9.53%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$309,500.00	5.92%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$258,899.64	4.95%	0	$0.00
		GREEN TREE SERVICING LLC	2	$589,123.06	11.26%	0	$0.00
		HOWARD BANK	1	$175,262.65	3.35%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$266,000.00	5.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$372,812.78	7.13%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$199,162.10	3.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,518.74	6.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$854,355.00	16.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$194,338.58	3.71%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,000.00	3.45%	0	$0.00
Total			**19**	**$5,231,513.61**	**100%**	**0**	**$0.00**

3138YXK20		BANK OF CHARLES TOWN	1	$275,901.19	0.12%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$198,000.00	0.09%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$229,600.00	0.1%	0	$0.00
		GULF COAST COMMUNITY BANK	1	$166,700.00	0.07%	0	$0.00
		INSIGNIA BANK	1	$412,000.00	0.18%	0	$0.00
		QUICKEN LOANS INC	844	$223,010,054.39	98.77%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$370,900.00	0.16%	0	$0.00
		STATE BANK NORTHWEST	2	$595,248.49	0.26%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$531,000.00	0.25%	0	$0.00
Total			**853**	**$225,789,404.07**	**100%**	**0**	**$0.00**
3138YXK38		QUICKEN LOANS INC	197	$50,965,455.80	100%	0	$0.00
Total			**197**	**$50,965,455.80**	**100%**	**0**	**$0.00**
3138YXK46		QUICKEN LOANS INC	227	$15,086,428.02	100%	0	$0.00
Total			**227**	**$15,086,428.02**	**100%**	**0**	**$0.00**
3138YXK53		QUICKEN LOANS INC	118	$11,545,381.69	100%	0	$0.00
Total			**118**	**$11,545,381.69**	**100%**	**0**	**$0.00**
3138YXK61		BANK OF CHARLES TOWN	1	$119,849.02	0.66%	0	$0.00
		QUICKEN LOANS INC	153	$18,154,760.27	99.34%	0	$0.00
Total			**154**	**$18,274,609.29**	**100%**	**0**	**$0.00**
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	$100,000.00	0.72%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$93,400.00	0.67%	0	$0.00
		QUICKEN LOANS INC	52	$13,773,517.37	98.61%	0	$0.00
Total			**54**	**$13,966,917.37**	**100%**	**0**	**$0.00**
3138YXK87		MOUNTAIN COMMERCE BANK	1	$417,000.00	0.31%	0	$0.00
		QUICKEN LOANS INC	593	$134,706,081.28	99.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$160,550.00	0.12%	0	$0.00
Total			**595**	**$135,283,631.28**	**100%**	**0**	**$0.00**
3138YXK95		MOUNTAIN COMMERCE BANK	1	$63,200.00	0.44%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$60,000.00	0.41%	0	$0.00
		QUICKEN LOANS INC	196	$14,379,714.84	99.15%	0	$0.00
Total			**198**	**$14,502,914.84**	**100%**	**0**	**$0.00**
3138YXKE4		QUICKEN LOANS INC	20	$5,509,826.06	100%	0	$0.00

Total			**20**	**$5,509,826.06**	**100%**	**0**	**$0.00**
3138YXKF1		QUICKEN LOANS INC	7	$1,182,258.27	100%	0	$0.00
Total			**7**	**$1,182,258.27**	**100%**	**0**	**$0.00**
3138YXKG9		GRAND BANK, N.A	1	$89,871.47	6.85%	0	$0.00
		QUICKEN LOANS INC	9	$1,222,495.00	93.15%	0	$0.00
Total			**10**	**$1,312,366.47**	**100%**	**0**	**$0.00**
3138YXKH7		QUICKEN LOANS INC	10	$1,475,281.55	100%	0	$0.00
Total			**10**	**$1,475,281.55**	**100%**	**0**	**$0.00**
3138YXKJ3		QUICKEN LOANS INC	12	$1,446,834.48	100%	0	$0.00
Total			**12**	**$1,446,834.48**	**100%**	**0**	**$0.00**
3138YXKK0		QUICKEN LOANS INC	15	$2,104,163.57	100%	0	$0.00
Total			**15**	**$2,104,163.57**	**100%**	**0**	**$0.00**
3138YXKL8		QUICKEN LOANS INC	49	$14,455,495.68	100%	0	$0.00
Total			**49**	**$14,455,495.68**	**100%**	**0**	**$0.00**
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	$176,250.00	0.12%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$111,000.00	0.08%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$359,492.76	0.25%	0	$0.00
		INSIGNIA BANK	1	$281,602.66	0.2%	0	$0.00
		QUICKEN LOANS INC	557	$139,965,414.33	99.08%	0	$0.00
		STATE BANK NORTHWEST	1	$240,000.00	0.17%	0	$0.00
		THE BANK OF CLARENDON	1	$124,827.78	0.1%	0	$0.00
Total			**563**	**$141,258,587.53**	**100%**	**0**	**$0.00**
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$91,864.46	0.51%	0	$0.00
		QUICKEN LOANS INC	182	$17,816,709.20	99.49%	0	$0.00
Total			**183**	**$17,908,573.66**	**100%**	**0**	**$0.00**
3138YXKP9		QUICKEN LOANS INC	139	$34,462,824.55	100%	0	$0.00
Total			**139**	**$34,462,824.55**	**100%**	**0**	**$0.00**
3138YXKQ7		QUICKEN LOANS INC	125	$12,270,984.57	100%	0	$0.00
Total			**125**	**$12,270,984.57**	**100%**	**0**	**$0.00**
3138YXKR5		QUICKEN LOANS INC	116	$16,039,647.13	100%	0	$0.00
Total			**116**	**$16,039,647.13**	**100%**	**0**	**$0.00**
3138YXKS3		QUICKEN LOANS INC	75	$20,806,857.35	100%	0	$0.00

Total			**75**	**$20,806,857.35**	**100%**	**0**	**$0.00**
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$124,460.20	0.1%	0	$0.00
		QUICKEN LOANS INC	589	$118,946,713.63	99.74%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$184,465.99	0.16%	0	$0.00
Total			**591**	**$119,255,639.82**	**100%**	**0**	**$0.00**
3138YXKU8		BANK CBO	1	$91,610.63	0.43%	0	$0.00
		QUICKEN LOANS INC	217	$21,232,392.78	99.57%	0	$0.00
Total			**218**	**$21,324,003.41**	**100%**	**0**	**$0.00**
3138YXKV6		QUICKEN LOANS INC	107	$16,369,006.34	100%	0	$0.00
Total			**107**	**$16,369,006.34**	**100%**	**0**	**$0.00**
3138YXKW4		QUICKEN LOANS INC	372	$25,781,150.74	100%	0	$0.00
Total			**372**	**$25,781,150.74**	**100%**	**0**	**$0.00**
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	$94,112.05	0.52%	0	$0.00
		QUICKEN LOANS INC	183	$17,871,490.79	99.48%	0	$0.00
Total			**184**	**$17,965,602.84**	**100%**	**0**	**$0.00**
3138YXKY0		QUICKEN LOANS INC	37	$10,693,382.93	100%	0	$0.00
Total			**37**	**$10,693,382.93**	**100%**	**0**	**$0.00**
3138YXKZ7		QUICKEN LOANS INC	16	$8,467,290.19	100%	0	$0.00
Total			**16**	**$8,467,290.19**	**100%**	**0**	**$0.00**
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$616,000.00	0.22%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$320,000.00	0.11%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$625,500.00	0.22%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
		MEMBERSALLIANCE CREDIT UNION	1	$198,075.00	0.07%	0	$0.00
		QUICKEN LOANS INC	1,005	$282,055,450.11	98.83%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$1,002,500.00	0.35%	0	$0.00
		US WIDE FINANCIAL LLC	1	$375,250.00	0.13%	0	$0.00
Total			**1,013**	**$285,382,775.11**	**100%**	**0**	**$0.00**
3138YXLA1		QUICKEN LOANS INC	45	$6,583,931.75	100%	0	$0.00
Total			**45**	**$6,583,931.75**	**100%**	**0**	**$0.00**

3138YXLB9		QUICKEN LOANS INC	160	$10,955,538.72	100%	0	$0.00
Total			**160**	**$10,955,538.72**	**100%**	**0**	**$0.00**
3138YXLC7		QUICKEN LOANS INC	87	$10,056,689.99	100%	0	$0.00
Total			**87**	**$10,056,689.99**	**100%**	**0**	**$0.00**
3138YXLD5		QUICKEN LOANS INC	8	$1,031,911.21	100%	0	$0.00
Total			**8**	**$1,031,911.21**	**100%**	**0**	**$0.00**
3138YXLE3		QUICKEN LOANS INC	6	$1,121,325.00	100%	0	$0.00
Total			**6**	**$1,121,325.00**	**100%**	**0**	**$0.00**
3138YXLF0		QUICKEN LOANS INC	25	$6,243,432.99	100%	0	$0.00
Total			**25**	**$6,243,432.99**	**100%**	**0**	**$0.00**
3138YXLG8		QUICKEN LOANS INC	5	$1,126,225.00	100%	0	$0.00
Total			**5**	**$1,126,225.00**	**100%**	**0**	**$0.00**
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	$147,000.00	0.08%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$330,000.00	0.18%	0	$0.00
		QUICKEN LOANS INC	707	$177,362,761.62	99.33%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$509,000.00	0.29%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.12%	0	$0.00
Total			**711**	**$178,551,761.62**	**100%**	**0**	**$0.00**
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$355,000.00	1.66%	0	$0.00
		QUICKEN LOANS INC	75	$21,063,661.58	98.34%	0	$0.00
Total			**76**	**$21,418,661.58**	**100%**	**0**	**$0.00**
3138YXLK9		QUICKEN LOANS INC	125	$9,273,304.68	100%	0	$0.00
Total			**125**	**$9,273,304.68**	**100%**	**0**	**$0.00**
3138YXLL7		QUICKEN LOANS INC	97	$9,519,294.79	100%	0	$0.00
Total			**97**	**$9,519,294.79**	**100%**	**0**	**$0.00**
3138YXLM5		BENCHMARK COMMUNITY BANK	1	$221,350.00	0.2%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$499,500.00	0.45%	0	$0.00
		QUICKEN LOANS INC	427	$110,081,501.02	99.35%	0	$0.00
Total			**429**	**$110,802,351.02**	**100%**	**0**	**$0.00**
3138YXLN3		QUICKEN LOANS INC	128	$8,668,659.19	100%	0	$0.00
Total			**128**	**$8,668,659.19**	**100%**	**0**	**$0.00**

3138YXLP8		QUICKEN LOANS INC	113	$11,204,767.63	100%	0	$0.00
Total			**113**	**$11,204,767.63**	**100%**	**0**	**$0.00**
3138YXLQ6		QUICKEN LOANS INC	177	$24,217,680.08	100%	0	$0.00
Total			**177**	**$24,217,680.08**	**100%**	**0**	**$0.00**
3138YXLR4		QUICKEN LOANS INC	78	$12,644,375.00	100%	0	$0.00
Total			**78**	**$12,644,375.00**	**100%**	**0**	**$0.00**
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	$123,951.03	1.57%	0	$0.00
		QUICKEN LOANS INC	28	$7,763,508.67	98.43%	0	$0.00
Total			**29**	**$7,887,459.70**	**100%**	**0**	**$0.00**
3138YXLT0		QUICKEN LOANS INC	548	$93,943,695.33	99.87%	0	$0.00
		STATE BANK NORTHWEST	1	$123,000.00	0.13%	0	$0.00
Total			**549**	**$94,066,695.33**	**100%**	**0**	**$0.00**
3138YXLU7		QUICKEN LOANS INC	90	$12,995,243.13	100%	0	$0.00
Total			**90**	**$12,995,243.13**	**100%**	**0**	**$0.00**
3138YXLV5		QUICKEN LOANS INC	5	$1,063,787.95	100%	0	$0.00
Total			**5**	**$1,063,787.95**	**100%**	**0**	**$0.00**
3138YXLW3		QUICKEN LOANS INC	32	$6,497,255.41	100%	0	$0.00
Total			**32**	**$6,497,255.41**	**100%**	**0**	**$0.00**
3138YXLX1		QUICKEN LOANS INC	8	$1,410,710.00	100%	0	$0.00
Total			**8**	**$1,410,710.00**	**100%**	**0**	**$0.00**
3138YXLY9		QUICKEN LOANS INC	114	$34,644,125.00	100%	0	$0.00
Total			**114**	**$34,644,125.00**	**100%**	**0**	**$0.00**
3138YXLZ6		QUICKEN LOANS INC	261	$65,988,860.58	100%	0	$0.00
Total			**261**	**$65,988,860.58**	**100%**	**0**	**$0.00**
3138YXM28		RBS CITIZENS, NA	11	$1,057,233.87	100%	0	$0.00
Total			**11**	**$1,057,233.87**	**100%**	**0**	**$0.00**
3138YXM44		RBS CITIZENS, NA	7	$1,021,548.54	100%	0	$0.00
Total			**7**	**$1,021,548.54**	**100%**	**0**	**$0.00**
3138YXM51		RBS CITIZENS, NA	51	$6,722,278.42	100%	0	$0.00
Total			**51**	**$6,722,278.42**	**100%**	**0**	**$0.00**
3138YXM77		RBS CITIZENS, NA	10	$1,003,051.10	100%	0	$0.00

Total			**10**	**$1,003,051.10**	**100%**	**0**	**$0.00**
3138YXM85		RBS CITIZENS, NA	30	$4,759,387.72	100%	0	$0.00
Total			**30**	**$4,759,387.72**	**100%**	**0**	**$0.00**
3138YXM93		RBS CITIZENS, NA	7	$1,019,141.08	100%	0	$0.00
Total			**7**	**$1,019,141.08**	**100%**	**0**	**$0.00**
3138YXMW2		RBS CITIZENS, NA	45	$2,892,987.20	100%	0	$0.00
Total			**45**	**$2,892,987.20**	**100%**	**0**	**$0.00**
3138YXMX0		RBS CITIZENS, NA	16	$1,036,485.61	100%	0	$0.00
Total			**16**	**$1,036,485.61**	**100%**	**0**	**$0.00**
3138YXMY8		RBS CITIZENS, NA	16	$1,498,531.59	100%	0	$0.00
Total			**16**	**$1,498,531.59**	**100%**	**0**	**$0.00**
3138YXMZ5		RBS CITIZENS, NA	39	$3,786,454.12	100%	0	$0.00
Total			**39**	**$3,786,454.12**	**100%**	**0**	**$0.00**
3138YXNG6		RBS CITIZENS, NA	26	$1,702,705.80	100%	0	$0.00
Total			**26**	**$1,702,705.80**	**100%**	**0**	**$0.00**
3138YXNH4		RBS CITIZENS, NA	11	$1,048,230.12	100%	0	$0.00
Total			**11**	**$1,048,230.12**	**100%**	**0**	**$0.00**
3138YXNJ0		RBS CITIZENS, NA	11	$1,439,021.53	100%	0	$0.00
Total			**11**	**$1,439,021.53**	**100%**	**0**	**$0.00**
3138YXNK7		RBS CITIZENS, NA	12	$1,008,331.00	100%	0	$0.00
Total			**12**	**$1,008,331.00**	**100%**	**0**	**$0.00**
3138YXNL5		RBS CITIZENS, NA	56	$10,856,598.39	100%	0	$0.00
Total			**56**	**$10,856,598.39**	**100%**	**0**	**$0.00**
3138YXNM3		RBS CITIZENS, NA	14	$3,433,900.00	100%	0	$0.00
Total			**14**	**$3,433,900.00**	**100%**	**0**	**$0.00**
3138YXQ24		BANKERS MORTGAGE LENDING,INC	1	$150,000.00	1.55%	0	$0.00
		EAGLEBANK - MD	1	$135,000.00	1.39%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$292,000.00	3.01%	0	$0.00
		FARMERS & STOCKMENS/CB&T MTG	1	$145,600.00	1.5%	0	$0.00
		FARMERS STATE BANK	1	$132,000.00	1.36%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$139,717.42	1.44%	0	$0.00
		FIRST BANK AND TRUST	1	$127,743.76	1.32%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	1.36%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$138,752.00	1.43%	0	$0.00
		FIRST MIDWEST BANK	1	$129,824.89	1.34%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$133,700.00	1.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$145,308.25	1.5%	0	$0.00
		GENESEE REGIONAL BANK	1	$131,920.00	1.36%	0	$0.00
		HARBOR COMMUNITY BANK	2	$273,200.00	2.82%	0	$0.00
		HERITAGE BANK	1	$131,040.00	1.35%	0	$0.00
		IDAHO FIRST BANK	1	$133,520.00	1.38%	0	$0.00
		MERIDIAN BANK	2	$283,000.00	2.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,900.00	1.39%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$148,000.00	1.53%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$148,800.00	1.54%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$139,500.00	1.44%	0	$0.00
		SOUTHERN FIRST BANK	1	$140,000.00	1.44%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$127,815.58	1.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	39	$5,397,175.80	55.71%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$145,600.00	1.5%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$142,000.00	1.47%	0	$0.00
		WHITNEY BANK	2	$260,700.00	2.69%	0	$0.00
		YELLOWSTONE BANK	1	$150,000.00	1.56%	0	$0.00
Total			**70**	**$9,688,817.70**	**100%**	**0**	**$0.00**
3138YXQ32		ABSOLUTE HOME MORTGAGE CORP	1	$417,000.00	0.86%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$372,000.00	0.77%	0	$0.00
		ALLIANCE BANK	1	$200,000.00	0.41%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$224,520.00	0.47%	0	$0.00
		AMERICA'S MTG RESOURCE, INC	1	$417,000.00	0.86%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$337,500.00	0.7%	0	$0.00
		AMERICAN LENDING, INC	1	$260,000.00	0.54%	0	$0.00
		APPROVED FUNDING CORP	1	$304,000.00	0.63%	0	$0.00
		ARCSTONE FINANCIAL INC	2	$700,000.00	1.45%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$332,000.00	0.69%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$408,800.00	0.85%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$820,600.00	1.7%	0	$0.00
		AVALON MORTGAGE INC	2	$834,000.00	1.73%	0	$0.00
		AVEX FUNDING CORPORATION	1	$213,000.00	0.44%	0	$0.00
		BACK BAY FUNDING	1	$475,000.00	0.98%	0	$0.00
		BANK OF COLORADO	1	$395,000.00	0.82%	0	$0.00
		BANK OF NORTH CAROLINA	2	$600,254.94	1.24%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$235,000.00	0.49%	0	$0.00
		BENCHMARK BANK	1	$350,000.00	0.73%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$370,000.00	0.77%	0	$0.00
		CAPSTONE DIRECT, INC	1	$375,000.00	0.78%	0	$0.00
		CENTENNIAL BANK	2	$673,600.00	1.4%	0	$0.00

	CHRISTENSEN FINANCIAL INC	1	$185,000.00	0.38%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$210,400.00	0.44%	0	$0.00
	CITYWIDE MORTGAGE	1	$398,400.00	0.83%	0	$0.00
	COAST 2 COAST FUNDING GROUP	3	$1,069,250.00	2.22%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$363,185.12	0.75%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$974,400.00	2.02%	0	$0.00
	COUNTYBANK	2	$656,000.00	1.36%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$209,500.00	0.43%	0	$0.00
	EAGLEBANK - MD	1	$476,720.00	0.99%	0	$0.00
	ESSEX BANK	1	$369,000.00	0.76%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	1	$296,000.00	0.61%	0	$0.00
	F&M BANK	1	$417,000.00	0.86%	0	$0.00
	FARMERS STATE BANK	1	$218,400.00	0.45%	0	$0.00
	FEARON FINANCIAL, LLC	1	$320,000.00	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$615,724.35	1.28%	0	$0.00
	FIRST AMERICAN BANK-IA	1	$190,400.00	0.39%	0	$0.00
	FIRST BANK AND TRUST	1	$236,800.00	0.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.62%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$176,000.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$256,000.00	0.53%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,195,500.00	2.48%	0	$0.00
	FIRST STATE BANK - TX	1	$240,000.00	0.5%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$188,500.00	0.39%	0	$0.00
	FLORIDA PARISHES BANK	2	$431,000.00	0.89%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$291,000.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$824,000.00	1.71%	0	$0.00
	GOLDWATER BANK, NA	1	$417,000.00	0.86%	0	$0.00
	HAPPY STATE BANK	1	$368,000.00	0.76%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.86%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$374,250.00	0.78%	0	$0.00
	INTERBANK	1	$197,000.00	0.41%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$710,000.00	1.47%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$455,000.00	0.94%	0	$0.00
	LEGACYTEXAS BANK	3	$849,048.91	1.76%	0	$0.00
	M&T BANK	1	$200,000.00	0.41%	0	$0.00
	MAC5 MORTGAGE INC	1	$268,000.00	0.56%	0	$0.00
	MERICA'S CHOICE HOME LOANS	3	$789,920.00	1.64%	0	$0.00
	MERIDIAN BANK	4	$1,450,941.24	3.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$284,800.00	0.59%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	3	$1,067,175.49	2.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$520,000.00	1.08%	0	$0.00
	MORTGAGE TRUST INC	1	$237,000.00	0.49%	0	$0.00
	OLD LINE BANK	1	$217,000.00	0.45%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$223,933.00	0.46%	0	$0.00

		OPES ADVISORS, INC	1	$510,000.00	1.06%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$203,200.00	0.42%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$366,000.00	0.76%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$312,500.00	0.65%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$636,800.00	1.32%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	0.86%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$210,000.00	0.44%	0	$0.00
		PULASKI BANK	2	$637,000.00	1.32%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$336,000.00	0.7%	0	$0.00
		RESOURCE FINANCIAL SERVICES IN	1	$208,000.00	0.43%	0	$0.00
		RIVER COMMUNITY BANK	1	$224,000.00	0.46%	0	$0.00
		SECURITY STATE BANK & TRUST	5	$1,206,400.00	2.5%	0	$0.00
		SOUTHERN FIRST BANK	2	$834,000.00	1.73%	0	$0.00
		STOCKMAN BANK	2	$752,306.66	1.56%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$417,000.00	0.86%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$202,000.00	0.42%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$4,829,246.17	10.01%	0	$0.00
		TEXAS LOAN STAR, INC	1	$238,800.00	0.49%	0	$0.00
		TEXAS SECURITY BANK	1	$412,000.00	0.85%	0	$0.00
		THE HOME LENDING GROUP, LLC	3	$802,000.00	1.66%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,016,500.00	2.11%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$417,000.00	0.86%	0	$0.00
		TRISTAR FINANCE INC	1	$474,000.00	0.98%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$289,600.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	5	$1,791,000.00	3.71%	0	$0.00
		UNITED HOME LOANS, INC	1	$380,000.00	0.79%	0	$0.00
		WEST TOWN BANK & TRUST	2	$663,000.00	1.4%	0	$0.00
Total			**153**	**$48,253,875.88**	**100%**	**0**	**$0.00**
3138YXQ40		AMERICA'S MTG RESOURCE, INC	1	$380,000.00	2.27%	0	$0.00
		AVALON MORTGAGE INC	1	$417,000.00	2.49%	0	$0.00
		BANK OF AMERICAN FORK	1	$402,500.00	2.4%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$417,000.00	2.49%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$410,000.00	2.45%	0	$0.00
		CORTGAGE CAPITAL ASSOCIATES	1	$287,603.21	1.72%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$417,000.00	2.49%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$516,787.02	3.09%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$535,900.00	3.2%	0	$0.00
		EAGLEBANK - MD	1	$417,000.00	2.49%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$417,000.00	2.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$375,000.00	2.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$304,589.16	1.82%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$236,000.00	1.41%	0	$0.00
		GULF COAST BANK AND TRUST	1	$400,000.00	2.39%	0	$0.00
		HERITAGE OAKS BANK	1	$200,000.00	1.19%	0	$0.00

		HOME BANK	1	$396,265.51	2.37%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$360,000.00	2.15%	0	$0.00
		INTERBANK	1	$350,000.00	2.09%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$576,057.52	3.44%	0	$0.00
		MERIDIAN BANK	1	$416,412.45	2.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$672,528.54	4.02%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$394,157.21	2.35%	0	$0.00
		PULASKI BANK	1	$291,606.67	1.74%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$361,000.00	2.16%	0	$0.00
		SOUTHERN FIRST BANK	2	$834,000.00	4.98%	0	$0.00
		SOUTHWEST BANK	1	$281,250.00	1.68%	0	$0.00
		STARION FINANCIAL	1	$263,920.00	1.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$5,049,020.34	30.15%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$365,317.42	2.17%	0	$0.00
Total			**50**	**$16,744,915.05**	**100%**	**0**	**$0.00**
3138YXQ57		072815PARTNERS BANK	1	$175,000.00	1.46%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$152,000.00	1.27%	0	$0.00
		ARMSTRONG BANK	1	$168,000.00	1.4%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$170,000.00	1.42%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$160,000.00	1.33%	0	$0.00
		BANK OF COLORADO	1	$152,000.00	1.27%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	1.37%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$153,528.47	1.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$172,000.00	1.43%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$174,000.00	1.45%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$154,000.00	1.28%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$168,000.00	1.4%	0	$0.00
		ERIDIAN BANK	1	$164,000.00	1.37%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$152,000.00	1.27%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$152,000.00	1.27%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$161,600.00	1.35%	0	$0.00
		FIRST STATE BANK - TX	1	$168,000.00	1.4%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$152,000.00	1.27%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$315,000.00	2.62%	0	$0.00
		HARBOR COMMUNITY BANK	2	$332,400.00	2.77%	0	$0.00
		HERITAGE BANK	1	$165,000.00	1.37%	0	$0.00
		HOWARD BANK	1	$153,750.00	1.28%	0	$0.00
		INLAND NORTHWEST BANK	1	$172,000.00	1.43%	0	$0.00
		INTERBANK	2	$333,400.00	2.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$166,500.00	1.39%	0	$0.00
		KEYSTONE BANK	1	$155,785.07	1.3%	0	$0.00
		M&T BANK	1	$163,000.00	1.36%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$154,500.00	1.29%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$163,774.05	1.36%	0	$0.00
		OVM FINANCIAL INC	1	$171,500.00	1.43%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$153,792.56	1.28%	0	$0.00
		PLAINS COMMERCE BANK	1	$156,000.00	1.3%	0	$0.00
		REPUBLIC BANK & TRUST	1	$156,000.00	1.3%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$168,000.00	1.4%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$167,200.00	1.39%	0	$0.00
		SOUTHERN FIRST BANK	1	$173,600.00	1.45%	0	$0.00
		SOUTHPOINT BANK	1	$156,588.79	1.3%	0	$0.00
		SOUTHWEST BANK	1	$153,500.00	1.28%	0	$0.00
		STARION FINANCIAL	1	$153,300.00	1.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$155,900.00	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$4,567,315.56	38.05%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$165,564.11	1.38%	0	$0.00
		TOWNEBANK MORTGAGE	1	$155,000.00	1.29%	0	$0.00
		WHITNEY BANK	1	$163,000.00	1.33%	0	$0.00
Total			**74**	**$12,004,498.61**	**100%**	**0**	**$0.00**
3138YXQ65		BRAZOS NATIONAL BANK	1	$208,000.00	8.15%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$336,000.00	13.17%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$288,000.00	11.29%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$210,000.00	8.23%	0	$0.00
		FARMERS & STOCKMENS/CB&T MTG	1	$220,000.00	8.62%	0	$0.00
		PREMIER MTG RESOURCES, LLC	2	$461,250.00	18.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$324,675.00	12.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$504,000.00	19.75%	0	$0.00
Total			**10**	**$2,551,925.00**	**100%**	**0**	**$0.00**
3138YXQ73		BANK OF COLORADO	1	$165,000.00	14.24%	0	$0.00
		BEACH MUNICIPAL FCU	1	$165,600.00	14.29%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$153,750.00	13.27%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$170,750.00	14.74%	0	$0.00
		GSB MORTGAGE, INC	1	$161,200.00	13.91%	0	$0.00
		MERIDIAN BANK	1	$174,779.83	15.09%	0	$0.00
		MUSA FINANCIAL LLC	1	$167,500.00	14.46%	0	$0.00
Total			**7**	**$1,158,579.83**	**100%**	**0**	**$0.00**
3138YXQ81		COMMUNITY & SOUTHERN BANK	1	$115,200.00	9.86%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$231,862.29	19.84%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$124,000.00	10.61%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$124,000.00	10.61%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$111,200.00	9.51%	0	$0.00
		SOUTHERN FIRST BANK	1	$120,000.00	10.27%	0	$0.00
		SOUTHPOINT BANK	1	$112,000.00	9.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$230,607.06	19.72%	0	$0.00

Total			**10**	**$1,168,869.35**	**100%**	**0**	**$0.00**
3138YXQ99		BENCHMARK BANK	1	$237,000.00	6.33%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$307,200.00	8.21%	0	$0.00
		FEARON FINANCIAL, LLC	1	$416,000.00	11.11%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$279,920.00	7.48%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	5.34%	0	$0.00
		KEYSTONE BANK	1	$417,000.00	11.14%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$277,000.00	7.4%	0	$0.00
		NORTH DALLAS BANK AND TRUST	1	$180,000.00	4.81%	0	$0.00
		PLAINS COMMERCE BANK	1	$245,000.00	6.55%	0	$0.00
		PROSPERITY BANK	1	$191,752.85	5.12%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$292,000.00	7.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$700,000.00	18.71%	0	$0.00
Total			**13**	**$3,742,872.85**	**100%**	**0**	**$0.00**
3138YXQQ1		APEX HOME LOANS, INC	1	$390,329.03	3.9%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,505,504.73	15.04%	0	$0.00
		BNC NATIONAL BANK	2	$773,535.00	7.73%	0	$0.00
		CAPITAL BANK N.A	1	$417,000.00	4.17%	0	$0.00
		FEARON FINANCIAL, LLC	1	$417,000.00	4.17%	0	$0.00
		FIRST NBC BANK	1	$416,314.57	4.16%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$404,348.57	4.04%	0	$0.00
		LINCOLN SAVINGS BANK	1	$265,000.00	2.65%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$220,854.26	2.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,372,540.00	43.69%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$409,077.92	4.09%	0	$0.00
		YELLOWSTONE BANK	1	$417,000.00	4.15%	0	$0.00
Total			**30**	**$10,008,504.08**	**100%**	**0**	**$0.00**
3138YXQR9		3ROVIDENT MORTGAGE CORPORATION	1	$219,300.00	2.81%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$59,911.61	0.77%	0	$0.00
		AVEX FUNDING CORPORATION	1	$416,284.41	5.33%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	2	$746,502.97	9.55%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$415,685.55	5.32%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$216,000.00	2.76%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$284,217.68	3.64%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$303,271.97	3.88%	0	$0.00
		GOLD COAST BANK	1	$416,283.19	5.33%	0	$0.00
		MERIDIAN BANK	1	$344,000.00	4.4%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$165,000.00	2.11%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$204,890.94	2.62%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$400,000.00	5.12%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	5.34%	0	$0.00

		SUNTRUST MORTGAGE, INC	9	$2,616,974.60	33.49%	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	5.34%	0	$0.00
		VBS MORTGAGE,LLC	1	$170,910.00	2.19%	0	$0.00
Total			**26**	**$7,813,232.92**	**100%**	**0**	**$0.00**
3138YXQS7		BNC NATIONAL BANK	1	$326,280.00	10.03%	0	$0.00
		CUNNINGHAM & COMPANY	1	$212,514.69	6.53%	0	$0.00
		ESSEX BANK	1	$120,000.00	3.69%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$300,000.00	9.22%	0	$0.00
		GULF COAST BANK AND TRUST	1	$88,500.00	2.72%	0	$0.00
		INLAND BANK & TRUST	1	$139,289.89	4.28%	0	$0.00
		PLAINS COMMERCE BANK	1	$194,000.00	5.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$130,500.00	4.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$568,200.00	17.46%	0	$0.00
		WHITNEY BANK	2	$761,925.20	23.41%	0	$0.00
		WILSHIRE BANK	1	$413,346.56	12.69%	0	$0.00
Total			**12**	**$3,254,556.34**	**100%**	**0**	**$0.00**
3138YXQT5		ATLANTIC COAST MORTGAGE LLC	1	$416,385.67	2.85%	0	$0.00
		BACK BAY FUNDING	1	$299,548.15	2.05%	0	$0.00
		CONGRESSIONAL BANK	1	$400,000.00	2.74%	0	$0.00
		EAGLEBANK - MD	1	$417,000.00	2.86%	0	$0.00
		FIRST PARTNERS BANK	1	$307,525.78	2.11%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$417,000.00	2.86%	0	$0.00
		HERITAGE OAKS BANK	1	$180,000.00	1.23%	0	$0.00
		INTERBANK	1	$417,000.00	2.86%	0	$0.00
		MERIDIAN BANK	1	$224,668.53	1.54%	0	$0.00
		MIDWESTONE BANK	1	$289,543.60	1.99%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$316,000.00	2.17%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$305,948.61	2.1%	0	$0.00
		SAIL MORTGAGE CORP	1	$372,000.00	2.55%	0	$0.00
		SOUTHERN FIRST BANK	1	$385,000.00	2.64%	0	$0.00
		STARION FINANCIAL	1	$190,272.99	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$8,167,489.48	56%	0	$0.00
		TOWNEBANK MORTGAGE	1	$328,000.00	2.25%	0	$0.00
		WELLESLEY BANK	1	$413,000.00	2.83%	0	$0.00
		Unavailable	2	$739,250.00	5.07%	0	$0.00
Total			**46**	**$14,585,632.81**	**100%**	**0**	**$0.00**
3138YXQU2		1ST CONSTITUTION BANK	1	$371,000.00	0.37%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$250,000.00	0.25%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$494,211.98	0.49%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$223,500.00	0.22%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$268,000.00	0.27%	0	$0.00

	AMERICAN HERITAGE CAPITAL, LP	1	$416,399.18	0.41%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	2	$708,000.00	0.7%	0	$0.00
	AMERICAN LENDING, INC	2	$494,696.92	0.49%	0	$0.00
	AMERICAN MIDWEST BANK	1	$292,800.00	0.29%	0	$0.00
	AMERICAN SOUTHWEST MTG CORP	1	$283,447.60	0.28%	0	$0.00
	AMERICANWEST BANK	2	$649,250.00	0.64%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$511,325.77	0.51%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$511,643.92	0.51%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	5	$1,712,305.97	1.7%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$427,698.87	0.42%	0	$0.00
	BACK BAY FUNDING	1	$298,500.00	0.3%	0	$0.00
	BANK OF NORTH CAROLINA	1	$384,445.28	0.38%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$309,600.00	0.31%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST	1	$286,000.00	0.28%	0	$0.00
	BANK OF THE PACIFIC	1	$295,025.00	0.29%	0	$0.00
	BANKERS TRUST COMPANY	2	$562,956.63	0.56%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$349,200.00	0.35%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$450,000.00	0.45%	0	$0.00
	CAPSTAR LENDING, LLC	1	$379,452.49	0.38%	0	$0.00
	CAPSTONE DIRECT, INC	2	$775,863.42	0.77%	0	$0.00
	CECURITY STATE BANK & TRUST	1	$303,561.99	0.3%	0	$0.00
	CENTENNIAL BANK	1	$416,438.29	0.41%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	4	$1,640,259.69	1.63%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$194,750.00	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$295,000.00	0.29%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$181,600.00	0.18%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$370,000.00	0.37%	0	$0.00
	COAST 2 COAST FUNDING GROUP	9	$3,136,885.01	3.11%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.41%	0	$0.00
	CONNECTICUT HOME MORTGAGE	2	$803,000.00	0.8%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$926,250.00	0.92%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$240,000.00	0.24%	0	$0.00
	COUNTYBANK	1	$208,000.00	0.21%	0	$0.00
	CTARBOARD FINANCIAL MANAGEMENT	1	$240,000.00	0.24%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$177,000.00	0.18%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$672,800.00	0.67%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	$593,600.00	0.59%	0	$0.00
	EMC HOLDINGS LLC	2	$541,350.32	0.54%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	3	$745,650.00	0.74%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$226,750.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$641,000.00	0.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$624,213.66	0.62%	0	$0.00
	FIRST CENTURY BANK TPO	2	$726,086.90	0.72%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$272,000.00	0.27%	0	$0.00

	FIRST HOME MORTGAGE CORP	1	$265,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$416,425.49	0.41%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$185,064.28	0.18%	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$857,600.00	0.85%	0	$0.00
	FIRST STATE BANK-TN	2	$678,704.38	0.67%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	2	$464,000.00	0.46%	0	$0.00
	FLAHERTY FUNDING CORP	2	$489,600.00	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,247,022.40	1.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,232,000.00	1.22%	0	$0.00
	GOLD COAST BANK	2	$834,000.00	0.83%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$834,000.00	0.83%	0	$0.00
	GOLDWATER BANK, NA	1	$301,000.00	0.3%	0	$0.00
	GSB MORTGAGE, INC	1	$317,142.39	0.31%	0	$0.00
	GULF COAST BANK AND TRUST	2	$642,000.00	0.64%	0	$0.00
	HERITAGE BANK	1	$228,000.00	0.23%	0	$0.00
	HERITAGE OAKS BANK	4	$1,514,500.00	1.5%	0	$0.00
	HH HOME LOANS/SUNBELT LENDING	1	$255,759.63	0.25%	0	$0.00
	HOME BANK, NATIONAL ASSOC	1	$417,000.00	0.41%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$893,294.23	0.89%	0	$0.00
	HOWARD BANK	1	$272,650.00	0.27%	0	$0.00
	INLAND NORTHWEST BANK	1	$256,000.00	0.25%	0	$0.00
	INTERBANK	1	$263,000.00	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$1,178,592.56	1.17%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	$500,000.00	0.5%	0	$0.00
	INTRUST BANK. N.A	1	$417,000.00	0.41%	0	$0.00
	INWOOD NATIONAL BANK	2	$467,000.00	0.46%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$809,925.00	0.8%	0	$0.00
	LEGACYTEXAS BANK	1	$323,533.17	0.32%	0	$0.00
	MERIDIAN BANK	1	$213,711.74	0.21%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	$554,000.00	0.55%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$175,200.00	0.17%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$551,481.81	0.55%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	$701,000.00	0.7%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	$316,000.00	0.31%	0	$0.00
	MORTGAGE TRUST INC	1	$380,000.00	0.38%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$692,726.11	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$301,600.00	0.3%	0	$0.00
	MUSA FINANCIAL LLC	1	$384,000.00	0.38%	0	$0.00
	NEVADA MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	6	$2,134,005.00	2.12%	0	$0.00
	OLD LINE BANK	1	$368,000.00	0.36%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$332,910.00	0.33%	0	$0.00
	OPES ADVISORS, INC	2	$1,146,540.30	1.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$298,942.00	0.3%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$210,396.42	0.21%	0	$0.00

		POINT MORTGAGE CORPORATION	2	$815,862.72	0.81%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$664,905.61	0.66%	0	$0.00
		PREMIER MTG RESOURCES, LLC	3	$959,358.29	0.95%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$689,000.00	0.68%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$188,400.00	0.19%	0	$0.00
		PULASKI BANK	1	$417,000.00	0.41%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	$180,000.00	0.18%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	3	$756,536.63	0.75%	0	$0.00
		SANDY SPRING BANK	2	$612,667.57	0.61%	0	$0.00
		SCOTT CREDIT UNION	1	$191,999.00	0.19%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
		SENTRIX FINANCIAL SERVICES INC	1	$251,200.00	0.25%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$184,800.00	0.18%	0	$0.00
		SOUTHERN FIRST BANK	1	$226,400.00	0.22%	0	$0.00
		SOUTHPOINT BANK	1	$297,465.00	0.3%	0	$0.00
		SOUTHWEST BANK	1	$417,000.00	0.41%	0	$0.00
		STARION FINANCIAL	2	$518,320.00	0.51%	0	$0.00
		STOCKMAN BANK	1	$296,000.00	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$247,000.00	0.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	106	$28,223,908.10	27.99%	0	$0.00
		TEXAS LOAN STAR, INC	3	$889,000.00	0.88%	0	$0.00
		THE MORTGAGE LINK, INC	1	$404,000.00	0.4%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$201,500.00	0.2%	0	$0.00
		TOWNEBANK MORTGAGE	3	$644,303.13	0.64%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00
		TRISTAR FINANCE INC	1	$187,000.00	0.19%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$213,600.00	0.21%	0	$0.00
		UNION BANK AND TRUST	1	$415,400.62	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$817,000.00	0.81%	0	$0.00
		UNITED HOME LOANS, INC	3	$1,033,000.00	1.02%	0	$0.00
		UTAH MORTGAGE LOAN CORP	2	$384,900.00	0.38%	0	$0.00
		VBS MORTGAGE,LLC	1	$410,000.00	0.41%	0	$0.00
		VEX FUNDING CORPORATION	1	$340,000.00	0.34%	0	$0.00
		VNTERCOASTAL MORTGAGE COMPANY	1	$505,284.74	0.5%	0	$0.00
		WATERMARK CAPITAL INC	1	$260,000.00	0.26%	0	$0.00
		WEST TOWN BANK & TRUST	3	$1,153,500.00	1.14%	0	$0.00
		WESTERN BANCORP	1	$476,357.47	0.47%	0	$0.00
		WHITNEY BANK	3	$671,027.92	0.67%	0	$0.00
		WILSHIRE BANK	1	$606,650.09	0.6%	0	$0.00
		YELLOWSTONE BANK	1	$338,400.00	0.34%	0	$0.00
		Unavailable	3	$1,393,694.84	1.38%	0	$0.00
Total			**328**	**$100,828,887.53**	**100%**	**0**	**$0.00**
3138YXQV0		2OAST 2 COAST FUNDING GROUP	1	$296,000.00	3.38%	0	$0.00

		AMERICAN SOUTHWEST MTG CORP	1	$280,000.00	3.2%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$311,920.00	3.56%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$220,000.00	2.51%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$947,250.00	10.82%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	2	$497,600.00	5.69%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$212,800.00	2.43%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$238,400.00	2.72%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$180,000.00	2.06%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$280,000.00	3.2%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$304,000.00	3.47%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$270,000.00	3.08%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$504,000.00	5.76%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$357,200.00	4.08%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$278,400.00	3.18%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,593,809.60	29.64%	0	$0.00
		TOWNEBANK MORTGAGE	1	$321,984.99	3.68%	0	$0.00
		WEST TOWN BANK & TRUST	1	$285,000.00	3.26%	0	$0.00
		WHITNEY BANK	1	$374,000.00	4.28%	0	$0.00
Total			**31**	**$8,752,364.59**	**100%**	**0**	**$0.00**
3138YXQW8		AMERICA'S MTG RESOURCE, INC	1	$70,000.00	1.25%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$67,500.00	1.21%	0	$0.00
		C&M BANK	1	$69,000.00	1.23%	0	$0.00
		CENTENNIAL BANK	1	$71,200.00	1.27%	0	$0.00
		COUNTYBANK	1	$74,000.00	1.32%	0	$0.00
		FIRST AMERICAN BANK-IA	2	$129,400.00	2.32%	0	$0.00
		FIRST NBC BANK	1	$70,425.00	1.26%	0	$0.00
		FIRST STATE BANK - TX	1	$78,886.00	1.41%	0	$0.00
		GENESEE REGIONAL BANK	1	$72,000.00	1.29%	0	$0.00
		HARBOR COMMUNITY BANK	1	$60,000.00	1.07%	0	$0.00
		INTERBANK	2	$159,773.76	2.86%	0	$0.00
		LEGACYTEXAS BANK	1	$76,893.92	1.38%	0	$0.00
		LINCOLN SAVINGS BANK	1	$68,000.00	1.22%	0	$0.00
		MORTGAGE CORPORATION OF AMERICA, A	1	$79,882.14	1.43%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$84,375.00	1.51%	0	$0.00
		PROSPERITY BANK	1	$63,000.00	1.13%	0	$0.00
		PULASKI BANK	1	$55,000.00	0.98%	0	$0.00
		SAIL MORTGAGE CORP	1	$60,000.00	1.07%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$73,150.00	1.31%	0	$0.00
		SUNTRUST MORTGAGE, INC	59	$3,888,772.20	69.58%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$75,000.00	1.34%	0	$0.00
		UNITED COMMUNITY BANK	2	$143,000.00	2.56%	0	$0.00
Total			**83**	**$5,589,258.02**	**100%**	**0**	**$0.00**

3138YXQX6		ADAMS COUNTY NATIONAL BANK	2	$196,320.00	2.84%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$95,200.00	1.38%	0	$0.00
		APEX HOME LOANS INC	1	$100,000.00	1.45%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$96,860.00	1.4%	0	$0.00
		BANK OF COLORADO	1	$95,000.00	1.38%	0	$0.00
		BANK OF COMMERCE	1	$98,400.00	1.43%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$102,900.00	1.49%	0	$0.00
		BANKER'S BANK	2	$186,000.00	2.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$205,515.00	2.98%	0	$0.00
		CITYWIDE MORTGAGE	1	$95,930.00	1.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$97,218.57	1.41%	0	$0.00
		FARMERS STATE BANK	1	$94,000.00	1.36%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$108,800.00	1.58%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$103,000.00	1.49%	0	$0.00
		FIRST NBC BANK	1	$97,600.00	1.41%	0	$0.00
		FIRST STATE BANK - TX	1	$96,800.00	1.4%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$100,000.00	1.45%	0	$0.00
		HARBOR COMMUNITY BANK	1	$91,000.00	1.32%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$100,000.00	1.45%	0	$0.00
		LINCOLN SAVINGS BANK	2	$195,300.00	2.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,000.00	1.25%	0	$0.00
		PULASKI BANK	2	$214,000.00	3.1%	0	$0.00
		RIVER COMMUNITY BANK	1	$86,000.00	1.25%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$89,250.00	1.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$3,573,334.51	51.78%	0	$0.00
		TEXAS LOAN STAR, INC	1	$94,200.00	1.37%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$204,000.00	2.96%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$108,000.00	1.57%	0	$0.00
		YELLOWSTONE BANK	1	$90,000.00	1.29%	0	$0.00
Total			**71**	**$6,900,628.08**	**100%**	**0**	**$0.00**
3138YXQY4		CAPSTONE DIRECT, INC	1	$249,639.15	3.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$232,000.00	3.19%	0	$0.00
		COMMERCE BANK	1	$417,000.00	5.74%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$191,250.00	2.63%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO, INC	1	$299,700.00	4.12%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$385,000.00	5.3%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$398,623.80	5.48%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$355,000.00	4.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$4,019,188.68	55.29%	0	$0.00
		TEXAS LOAN STAR, INC	1	$417,000.00	5.74%	0	$0.00
		Unavailable	1	$305,000.00	4.2%	0	$0.00
Total			**23**	**$7,269,401.63**	**100%**	**0**	**$0.00**
3138YXQZ1		5IRST PARTNERS BANK	1	$120,000.00	1.63%	0	$0.00

		ADAMS COUNTY NATIONAL BANK	2	$238,000.00	3.24%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$125,000.00	1.7%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$120,400.00	1.64%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$117,833.74	1.6%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$125,000.00	1.7%	0	$0.00
		BANKER'S BANK	1	$121,600.00	1.65%	0	$0.00
		CITYWIDE BANKS	1	$117,200.00	1.59%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$125,000.00	1.7%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$233,600.00	3.18%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$121,200.00	1.65%	0	$0.00
		FIRST FLORIDA BANK	1	$125,000.00	1.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$247,000.00	3.36%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$115,000.00	1.56%	0	$0.00
		FIRST NBC BANK	1	$124,655.73	1.7%	0	$0.00
		FLORIDA PARISHES BANK	1	$118,000.00	1.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$112,500.00	1.53%	0	$0.00
		HOME BANK	1	$120,000.00	1.63%	0	$0.00
		INTERBANK	1	$120,550.00	1.64%	0	$0.00
		INWOOD NATIONAL BANK	1	$121,700.00	1.66%	0	$0.00
		MERIDIAN BANK	1	$116,000.00	1.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$114,000.00	1.55%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$123,829.16	1.68%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$120,000.00	1.63%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$115,000.00	1.56%	0	$0.00
		STATE BANK OF DE KALB	1	$120,419.87	1.64%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$111,000.00	1.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$3,303,932.86	44.94%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$111,500.00	1.52%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$116,800.00	1.59%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$115,200.00	1.57%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$115,000.00	1.56%	0	$0.00
Total			**62**	**$7,351,921.36**	**100%**	**0**	**$0.00**
3138YXRA5		AMERICAN SOUTHWEST MTG CORP	1	$63,200.00	2.84%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$63,000.00	2.83%	0	$0.00
		BANK OF COLORADO	1	$47,600.00	2.14%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$79,600.00	3.58%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$49,466.12	2.22%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$64,950.00	2.92%	0	$0.00
		FIRST BANK & TRUST	1	$74,400.00	3.34%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$75,920.00	3.41%	0	$0.00
		HARBOR COMMUNITY BANK	1	$55,867.00	2.51%	0	$0.00
		INVESTAR BANK	1	$84,000.00	3.77%	0	$0.00
		MERIDIAN BANK	1	$65,900.00	2.96%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$68,000.00	3.05%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE	1	$60,000.00	2.7%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$65,000.00	2.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$1,087,848.25	48.87%	0	$0.00
		TEXAS LOAN STAR, INC	1	$82,400.00	3.7%	0	$0.00
		UNION BANK AND TRUST	1	$64,000.00	2.87%	0	$0.00
		UNITED HOME LOANS, INC	1	$75,000.00	3.37%	0	$0.00
Total			**34**	**$2,226,151.37**	**100%**	**0**	**$0.00**
3138YXRB3		BANK OF AMERICAN FORK	3	$284,684.25	9.61%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$91,000.00	3.07%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$92,000.00	3.1%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$100,000.00	3.37%	0	$0.00
		EUREKA HOMESTEAD	1	$93,750.00	3.16%	0	$0.00
		FIRST PARTNERS BANK	1	$85,200.00	2.87%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$100,300.00	3.38%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$90,000.00	3.04%	0	$0.00
		HARBOR COMMUNITY BANK	1	$93,750.00	3.16%	0	$0.00
		MUSA FINANCIAL LLC	1	$96,800.00	3.27%	0	$0.00
		OVM FINANCIAL INC	1	$94,381.10	3.18%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$97,500.00	3.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$96,999.98	3.27%	0	$0.00
		SOUTHCREST BANK, N.A	1	$86,500.00	2.92%	0	$0.00
		STOCKMAN BANK	1	$88,000.00	2.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$1,276,986.53	43.09%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$96,000.00	3.25%	0	$0.00
Total			**31**	**$2,963,851.86**	**100%**	**0**	**$0.00**
3138YXRC1		BANK OF AMERICAN FORK	1	$126,400.00	5.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$138,750.00	5.92%	0	$0.00
		COUNTYBANK	1	$136,000.00	5.8%	0	$0.00
		FIRST BANK AND TRUST	1	$144,000.00	6.14%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$149,929.00	6.39%	0	$0.00
		REPUBLIC BANK & TRUST	1	$132,000.00	5.63%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$141,000.00	6.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,245,573.76	53.12%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$131,200.00	5.6%	0	$0.00
Total			**17**	**$2,344,852.76**	**100%**	**0**	**$0.00**
3138YXRD9		AMERICAN SECURITY MTG CORP	1	$84,240.00	8.28%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$51,200.00	5.03%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$52,000.00	5.11%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$62,780.34	6.17%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$44,744.91	4.4%	0	$0.00
		FIRST NBC BANK	1	$47,200.00	4.64%	0	$0.00
		GLACIER BANK	1	$66,000.00	6.48%	0	$0.00

		GOLDWATER BANK, NA	1	$81,600.00	8.02%	0	$0.00
		INTRUST BANK. N.A	1	$72,800.00	7.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$76,707.55	7.54%	0	$0.00
		SOUTHPOINT BANK	1	$45,150.00	4.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$333,490.00	32.74%	0	$0.00
Total			**17**	**$1,017,912.80**	**100%**	**0**	**$0.00**
3138YXRE7		AT & T FAMILY FEDERAL CREDIT UNION	1	$44,120.67	2.33%	0	$0.00
		BANK OF COLORADO	2	$148,383.00	7.84%	0	$0.00
		CENTENNIAL BANK	2	$134,727.68	7.12%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$70,500.00	3.73%	0	$0.00
		COUNTYBANK	1	$82,500.00	4.36%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$82,000.00	4.33%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$74,000.00	3.91%	0	$0.00
		MERIDIAN BANK	1	$73,574.00	3.89%	0	$0.00
		PROSPERITY BANK	1	$56,000.00	2.96%	0	$0.00
		SPIRITBANK	1	$85,000.00	4.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$704,278.00	37.22%	0	$0.00
		UNION BANK AND TRUST	2	$151,000.00	7.98%	0	$0.00
		WARSAW FED SAVINGS & LOAN ASSO	1	$65,600.00	3.47%	0	$0.00
		WHITNEY BANK	2	$120,400.00	6.37%	0	$0.00
Total			**29**	**$1,892,083.35**	**100%**	**0**	**$0.00**
3138YXRF4		AMERICA'S CHOICE HOME LOANS	1	$88,500.00	3.49%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$91,000.00	3.59%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	$190,400.00	7.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$102,000.00	4.02%	0	$0.00
		CAPSTAR LENDING, LLC	1	$98,000.00	3.86%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$193,567.00	7.63%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$102,000.00	4.02%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$107,200.00	4.22%	0	$0.00
		FIRST MIDWEST BANK	2	$193,200.00	7.61%	0	$0.00
		HOWARD BANK	1	$99,576.79	3.92%	0	$0.00
		MAIN BANK	1	$105,000.00	4.14%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$91,000.00	3.59%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$109,500.00	4.31%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$90,000.00	3.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$787,350.00	31.02%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$90,000.00	3.53%	0	$0.00
Total			**26**	**$2,538,293.79**	**100%**	**0**	**$0.00**
3138YXRG2		ADAMS COUNTY NATIONAL BANK	1	$202,400.00	1.26%	0	$0.00
		AMERICAN SECURITY MTG CORP	1	$218,400.00	1.36%	0	$0.00
		AURORA FINANCIAL LLC	1	$339,600.00	2.12%	0	$0.00

		AVEX FUNDING CORPORATION	3	$1,051,000.00	6.56%	0	$0.00
		BANK OF AMERICAN FORK	1	$306,500.00	1.91%	0	$0.00
		BANKERS TRUST COMPANY	2	$569,400.00	3.55%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$285,000.00	1.78%	0	$0.00
		BEACH MUNICIPAL FCU	1	$252,500.00	1.58%	0	$0.00
		BENCHMARK BANK	1	$417,000.00	2.6%	0	$0.00
		BNC NATIONAL BANK	2	$596,000.00	3.72%	0	$0.00
		CAPSTAR LENDING, LLC	1	$199,900.00	1.25%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$417,000.00	2.6%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$264,000.00	1.65%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$250,000.00	1.56%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$412,000.00	2.57%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$199,200.00	1.24%	0	$0.00
		F&M BANK	2	$688,500.00	4.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$340,000.00	2.12%	0	$0.00
		FIRST BANK AND TRUST	1	$256,500.00	1.6%	0	$0.00
		FIRST CENTURY BANK TPO	1	$348,500.00	2.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$249,000.00	1.55%	0	$0.00
		FIRST LANDMARK BANK	2	$552,147.39	3.45%	0	$0.00
		GLACIER BANK	1	$260,000.00	1.62%	0	$0.00
		GOLD COAST BANK	1	$212,765.00	1.33%	0	$0.00
		HOWARD BANK	1	$300,000.00	1.87%	0	$0.00
		INLAND NORTHWEST BANK	1	$356,000.00	2.22%	0	$0.00
		MIDDLETOWN VALLEY BANK	1	$286,000.00	1.78%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$200,000.00	1.25%	0	$0.00
		NC NATIONAL BANK	1	$332,000.00	2.07%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$415,181.08	2.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,086,790.42	25.51%	0	$0.00
		TOWNEBANK MORTGAGE	2	$820,034.30	5.12%	0	$0.00
		TRISTAR FINANCE INC	1	$339,960.00	2.14%	0	$0.00
Total			**54**	**$16,023,278.19**	**100%**	**0**	**$0.00**
3138YXRH0		AMERICAN HERITAGE CAPITAL, LP	1	$300,000.00	2.06%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$292,500.00	2.01%	0	$0.00
		AVEX FUNDING CORPORATION	1	$182,000.00	1.25%	0	$0.00
		BANK OF COLORADO	1	$345,500.00	2.37%	0	$0.00
		BANKERS TRUST COMPANY	1	$238,400.00	1.64%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$200,000.00	1.37%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$200,000.00	1.37%	0	$0.00
		CENTENNIAL BANK	1	$410,700.00	2.82%	0	$0.00
		CITIZENS BANK	1	$182,000.00	1.25%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$363,190.66	2.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$360,750.00	2.48%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$196,000.00	1.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$275,000.00	1.89%	0	$0.00

		CORNERSTONE MORTGAGE, INC	2	$449,500.00	3.09%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$357,750.00	2.46%	0	$0.00
		F&M BANK	1	$325,000.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	1.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA	1	$250,000.00	1.72%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$180,800.00	1.24%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$357,000.00	2.45%	0	$0.00
		GENESEE REGIONAL BANK	1	$192,000.00	1.32%	0	$0.00
		GEORGIA BANKING COMPANY	1	$191,187.43	1.31%	0	$0.00
		GLACIER BANK	1	$259,800.00	1.79%	0	$0.00
		HAPPY STATE BANK	2	$430,400.00	2.96%	0	$0.00
		HOME BANK,NATIONAL ASSOC	1	$254,400.00	1.75%	0	$0.00
		INLAND NORTHWEST BANK	1	$192,000.00	1.32%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$244,000.00	1.68%	0	$0.00
		LIBERTY FINANCIAL SVCS., LLC	2	$365,500.00	2.51%	0	$0.00
		M&T BANK	1	$277,022.62	1.9%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$278,000.00	1.91%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$487,463.00	3.35%	0	$0.00
		PULASKI BANK	1	$192,000.00	1.32%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$255,000.00	1.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$683,250.00	4.7%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$180,000.00	1.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$2,034,000.00	13.98%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$415,235.19	2.85%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$240,500.00	1.65%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$251,250.00	1.73%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$255,250.00	1.75%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$370,000.00	2.54%	0	$0.00
		WEST TOWN BANK & TRUST	1	$416,995.00	2.87%	0	$0.00
		Unavailable	1	$417,000.00	2.9%	0	$0.00
Total			**54**	**$14,548,343.90**	**100%**	**0**	**$0.00**
3138YXRJ6		AVEX FUNDING CORPORATION	2	$326,000.00	12.45%	0	$0.00
		CAPSTAR LENDING, LLC	1	$159,000.00	6.07%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$164,000.00	6.26%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$152,000.00	5.81%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$168,000.00	6.42%	0	$0.00
		FIRST NBC BANK	1	$152,000.00	5.81%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$170,500.00	6.51%	0	$0.00
		INTERBANK	1	$168,000.00	6.42%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$174,400.00	6.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$488,963.19	18.68%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$152,000.00	5.81%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$175,000.00	6.68%	0	$0.00

		V.I.P. MORTGAGE INC	1	$168,400.00	6.42%	0	$0.00
Total			**16**	**$2,618,263.19**	**100%**	**0**	**$0.00**
3138YXRK3		INLAND NORTHWEST BANK	1	$140,000.00	6%	0	$0.00
		INWOOD NATIONAL BANK	1	$146,000.00	6.26%	0	$0.00
		LEGACYTEXAS BANK	1	$150,000.00	6.43%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$125,025.00	5.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$136,600.00	5.86%	0	$0.00
		STOCKMAN BANK	1	$129,000.00	5.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,243,500.00	53.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$140,000.00	6%	0	$0.00
		WHITNEY BANK	1	$122,763.16	5.26%	0	$0.00
Total			**17**	**$2,332,888.16**	**100%**	**0**	**$0.00**
3138YXRN7		ARIZONA CENTRAL CREDIT UNION	1	$360,000.00	2.78%	0	$0.00
		BANK OF AMERICAN FORK	1	$417,000.00	3.22%	0	$0.00
		BANK OF JACKSON HOLE	1	$625,000.00	4.82%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$327,700.00	2.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	3.22%	0	$0.00
		BANKERS TRUST COMPANY	1	$264,000.00	2.04%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$300,000.00	2.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$417,000.00	3.22%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$417,000.00	3.22%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$365,000.00	2.81%	0	$0.00
		COUNTYBANK	2	$817,000.00	6.3%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$228,000.00	1.76%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$313,500.00	2.42%	0	$0.00
		F&M BANK	1	$417,000.00	3.22%	0	$0.00
		FIRST NBC BANK	1	$415,152.98	3.2%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$247,300.00	1.91%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$280,000.00	2.16%	0	$0.00
		MERIDIAN BANK	1	$200,000.00	1.54%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$266,500.00	2.05%	0	$0.00
		PULASKI BANK	1	$304,800.00	2.35%	0	$0.00
		SERVISFIRST BANK	1	$417,000.00	3.22%	0	$0.00
		STIFEL BANK AND TRUST	1	$208,033.00	1.6%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$3,600,100.00	27.76%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$511,000.00	3.94%	0	$0.00
		TOWNEBANK MORTGAGE	1	$417,000.00	3.22%	0	$0.00
		VECTRA BANK	1	$417,000.00	3.18%	0	$0.00
Total			**38**	**$12,969,085.98**	**100%**	**0**	**$0.00**
3138YXRP2		AMERICAN MOMENTUM BANK	1	$417,000.00	4.66%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	1	$412,500.00	4.61%	0	$0.00
		CELLOWSTONE BANK	1	$200,000.00	2.24%	0	$0.00

		COASTAL FUNDING SLC, INC	1	$417,000.00	4.66%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$335,547.40	3.75%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$417,000.00	4.66%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$485,000.00	5.43%	0	$0.00
		EAGLEBANK - MD	1	$407,200.00	4.56%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$417,000.00	4.66%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$653,600.00	7.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$310,000.00	3.47%	0	$0.00
		INLAND NORTHWEST BANK	1	$417,000.00	4.66%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$408,900.00	4.57%	0	$0.00
		MERIDIAN BANK	1	$228,441.87	2.56%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$237,400.00	2.66%	0	$0.00
		PEOPLES BANK	1	$256,000.00	2.86%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	4.66%	0	$0.00
		STOCKMAN BANK	1	$208,000.00	2.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,797,631.45	20.11%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$305,000.00	3.41%	0	$0.00
		WHITNEY BANK	1	$192,000.00	2.17%	0	$0.00
Total			**27**	**$8,939,220.72**	**100%**	**0**	**$0.00**
3138YXUT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,456,100.00	100%	0	$0.00
Total			**11**	**$2,456,100.00**	**100%**	**0**	**$0.00**
3138YXUV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,550,800.34	100%	0	$0.00
Total			**7**	**$1,550,800.34**	**100%**	**0**	**$0.00**
3138YXY25		ADVANCED MORTGAGE SOLUTIONS LLC	1	$240,000.00	2.6%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$382,500.00	4.14%	0	$0.00
		PREFERRED LENDING GROUP	1	$276,750.00	3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$8,334,356.00	90.26%	0	$0.00
Total			**35**	**$9,233,606.00**	**100%**	**0**	**$0.00**
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	$163,550.00	1.52%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$160,000.00	1.49%	0	$0.00
		GREENBACK FUNDING, INC	1	$417,000.00	3.88%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$247,500.00	2.3%	0	$0.00
		PLUM CREEK FUNDING INC	1	$320,000.00	2.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$9,451,265.00	87.84%	0	$0.00
Total			**40**	**$10,759,315.00**	**100%**	**0**	**$0.00**
3138YXY41		APPROVED MORTGAGE CORPORATION	1	$70,800.00	3.5%	0	$0.00
		BROOK MORTGAGE CORP	1	$67,500.00	3.34%	0	$0.00
		CAPITAL CONCEPTS INC	5	$331,340.00	16.4%	0	$0.00

		LEGACY LENDING USA	1	$81,250.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$1,389,901.00	68.78%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$79,875.00	3.96%	0	$0.00
Total			**30**	**$2,020,666.00**	**100%**	**0**	**$0.00**
3138YXY58		CAPITAL CONCEPTS INC	6	$587,750.00	21.57%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$107,910.00	3.96%	0	$0.00
		RED BRICK MORTGAGE	1	$99,000.00	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$1,832,305.00	67.25%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$97,500.00	3.59%	0	$0.00
Total			**28**	**$2,724,465.00**	**100%**	**0**	**$0.00**
3138YXY66		LENDA, INC	1	$385,000.00	3.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,584,500.00	96.49%	0	$0.00
Total			**33**	**$10,969,500.00**	**100%**	**0**	**$0.00**
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	$195,208.00	3.46%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$825,750.00	14.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,626,730.00	81.92%	0	$0.00
Total			**17**	**$5,647,688.00**	**100%**	**0**	**$0.00**
3138YXY90		A-Z MORTGAGE, INC	1	$325,600.00	8.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,632,750.00	91.77%	0	$0.00
Total			**14**	**$3,958,350.00**	**100%**	**0**	**$0.00**
3138YXYE9		AMERICAN FOUNDERS BANK, INC	1	$319,608.00	3.01%	0	$0.00
		MARK 1 MORTGAGE	1	$224,000.00	2.11%	0	$0.00
		SHORE MORTGAGE	1	$238,000.00	2.24%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$310,000.00	2.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,521,309.00	89.72%	0	$0.00
Total			**36**	**$10,612,917.00**	**100%**	**0**	**$0.00**
3138YXYG4		ASSURED CAPITAL FUNDING, INC	1	$215,000.00	1.81%	0	$0.00
		CAPITAL CONCEPTS INC	1	$175,875.00	1.48%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$333,000.00	2.8%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$280,250.00	2.36%	0	$0.00
		LAKE ELMO BANK	1	$243,000.00	2.04%	0	$0.00
		PREFERRED LENDING GROUP	1	$386,400.00	3.25%	0	$0.00
		SHORE MORTGAGE	1	$190,000.00	1.6%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$211,400.00	1.78%	0	$0.00
		SUPERIOR LENDING ASSOCIATES LC	1	$295,200.00	2.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,559,525.32	80.4%	0	$0.00
Total			**41**	**$11,889,650.32**	**100%**	**0**	**$0.00**
3138YXYH2		BAYWAY MORTGAGE GROUP	1	$216,660.00	2.33%	0	$0.00

		EZ FUNDINGS, INC	1	$417,000.00	4.49%	0	$0.00
		HOMEWITHLOAN.COM	1	$253,650.00	2.73%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$237,000.00	2.55%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$416,000.00	4.48%	0	$0.00
		SHORE MORTGAGE	2	$448,000.00	4.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,299,750.00	78.6%	0	$0.00
Total			**31**	**$9,288,060.00**	**100%**	**0**	**$0.00**
3138YXYJ8		C2 FINANCIAL CORPORATION	1	$179,238.21	1.36%	0	$0.00
		COPPERSTATE LENDING	1	$250,000.00	1.9%	0	$0.00
		SHORE MORTGAGE	2	$510,800.00	3.88%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	3.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$11,801,867.03	89.69%	0	$0.00
Total			**47**	**$13,158,905.24**	**100%**	**0**	**$0.00**
3138YXYK5		HOMETOWN LENDERS LLC	1	$246,182.00	2.38%	0	$0.00
		SHORE MORTGAGE	2	$476,725.00	4.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,620,542.71	93.01%	0	$0.00
Total			**34**	**$10,343,449.71**	**100%**	**0**	**$0.00**
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$250,000.00	1.13%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$267,330.00	1.21%	0	$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$358,600.00	1.62%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$177,600.00	0.8%	0	$0.00
		E LOANS MORTGAGE INC	1	$209,000.00	0.94%	0	$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$190,000.00	0.86%	0	$0.00
		HUNTINGTON MORTGAGE	1	$288,700.00	1.3%	0	$0.00
		INVESTMENT BANKERS NETWORK	1	$176,300.00	0.8%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$417,000.00	1.88%	0	$0.00
		PLUM CREEK FUNDING INC	1	$200,000.00	0.9%	0	$0.00
		SUMMIT LENDING & REALTY	1	$324,000.00	1.46%	0	$0.00
		TODAYS LOAN SOLUTIONS	1	$300,000.00	1.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	64	$18,986,549.90	85.75%	0	$0.00
Total			**76**	**$22,145,079.90**	**100%**	**0**	**$0.00**
3138YXYM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$224,200.00	2.01%	0	$0.00
		CF FUNDING CORPORATION	1	$342,000.00	3.06%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$270,750.00	2.43%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$184,775.00	1.66%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$242,100.00	2.17%	0	$0.00

		SHORE MORTGAGE	1	$197,400.00	1.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,450,890.72	84.65%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$252,103.00	2.25%	0	$0.00
Total			**38**	**$11,164,218.72**	**100%**	**0**	**$0.00**
3138YXYN9		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$108,547.96	5.73%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$81,453.81	4.3%	0	$0.00
		SHORE MORTGAGE	2	$165,000.00	8.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,540,928.14	81.27%	0	$0.00
Total			**21**	**$1,895,929.91**	**100%**	**0**	**$0.00**
3138YXYP4		FIRST STATE BANK OF THE FLORIDA KEYS	1	$134,440.13	3.85%	0	$0.00
		RED BRICK MORTGAGE	1	$114,763.00	3.28%	0	$0.00
		SHORE MORTGAGE	4	$522,350.00	14.94%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$116,250.00	3.32%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$148,257.58	4.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,460,205.52	70.37%	0	$0.00
Total			**27**	**$3,496,266.23**	**100%**	**0**	**$0.00**
3138YXYQ2		CHOICE MORTGAGE BANK	1	$75,693.00	4.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,648,832.11	92.79%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$52,500.00	2.95%	0	$0.00
Total			**20**	**$1,777,025.11**	**100%**	**0**	**$0.00**
3138YXYR0		C2 FINANCIAL CORPORATION	1	$505,503.77	5.07%	0	$0.00
		SHORE MORTGAGE	1	$417,000.00	4.18%	0	$0.00
		SUMMIT LENDING & REALTY	1	$336,750.00	3.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$8,714,918.04	87.37%	0	$0.00
Total			**30**	**$9,974,171.81**	**100%**	**0**	**$0.00**
3138YXYS8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$225,250.00	2.05%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$292,000.00	2.65%	0	$0.00
		E LOANS MORTGAGE INC	1	$195,200.00	1.77%	0	$0.00
		PLUM CREEK FUNDING INC	1	$264,000.00	2.4%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$270,750.00	2.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$9,764,635.00	88.67%	0	$0.00
Total			**38**	**$11,011,835.00**	**100%**	**0**	**$0.00**
3138YXYT6		C2 FINANCIAL CORPORATION	1	$119,000.00	1.56%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$625,000.00	8.17%	0	$0.00
		SHORE MORTGAGE	2	$308,500.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$6,595,345.82	86.24%	0	$0.00

Total			**30**	**$7,647,845.82**	**100%**	**0**	**$0.00**
3138YXYU3		SHORE MORTGAGE	1	$404,300.00	12.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,793,675.00	87.36%	0	$0.00
Total			**12**	**$3,197,975.00**	**100%**	**0**	**$0.00**
3138YXYV1		C2 FINANCIAL CORPORATION	1	$258,750.00	4.88%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$330,000.00	6.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$297,000.00	5.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,417,100.00	83.3%	0	$0.00
Total			**16**	**$5,302,850.00**	**100%**	**0**	**$0.00**
3138YXYX7		ALLIANCE WEST MORTGAGE, INC	1	$412,500.00	4.04%	0	$0.00
		E-FINANCE MORTGAGE, LLC	1	$286,000.00	2.8%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$340,000.00	3.33%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$188,100.00	1.84%	0	$0.00
		HOMETOWN LENDERS LLC	1	$178,000.00	1.74%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$396,000.00	3.88%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$338,400.00	3.31%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$185,000.00	1.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,894,060.00	77.25%	0	$0.00
Total			**32**	**$10,218,060.00**	**100%**	**0**	**$0.00**
3138YXYY5		APPROVED MORTGAGE SOURCE, LLC	1	$162,400.00	7.61%	0	$0.00
		CF FUNDING CORPORATION	1	$160,050.00	7.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,811,375.00	84.89%	0	$0.00
Total			**13**	**$2,133,825.00**	**100%**	**0**	**$0.00**
3138YXYZ2		C2 FINANCIAL CORPORATION	1	$130,880.00	3.3%	0	$0.00
		CAPITAL CONCEPTS INC	1	$131,250.00	3.31%	0	$0.00
		GREATER OHIO MORTGAGE	1	$139,500.00	3.51%	0	$0.00
		SHORE MORTGAGE	3	$411,025.00	10.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,157,722.73	79.53%	0	$0.00
Total			**31**	**$3,970,377.73**	**100%**	**0**	**$0.00**
3138YXZA6		DOMINION CAPITAL MORTGAGE INC	1	$190,800.00	4.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,720,872.00	95.12%	0	$0.00
Total			**13**	**$3,911,672.00**	**100%**	**0**	**$0.00**
3138YXZB4		C2 FINANCIAL CORPORATION	1	$334,650.00	6.99%	0	$0.00
		FAMILY MORTGAGE, INC	1	$206,250.00	4.31%	0	$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	$256,000.00	5.35%	0	$0.00

		HOMETOWN LENDERS LLC	1	$271,000.00	5.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,283,100.00	68.57%	0	$0.00
		VISION MORTGAGE GROUP	1	$250,800.00	5.24%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$186,400.00	3.88%	0	$0.00
Total			**17**	**$4,788,200.00**	**100%**	**0**	**$0.00**
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	$491,600.00	9.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,523,826.00	90.2%	0	$0.00
Total			**15**	**$5,015,426.00**	**100%**	**0**	**$0.00**
3138YXZD0		CORAL MORTGAGE	1	$160,000.00	2.84%	0	$0.00
		EZ FUNDINGS, INC	1	$562,500.00	10%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$362,000.00	6.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,543,300.00	80.73%	0	$0.00
Total			**19**	**$5,627,800.00**	**100%**	**0**	**$0.00**
3138YXZE8		EZ FUNDINGS, INC	1	$391,363.00	14.02%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$70,000.00	2.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,329,495.00	83.47%	0	$0.00
Total			**14**	**$2,790,858.00**	**100%**	**0**	**$0.00**
3138YXZF5		BROOK MORTGAGE CORP	1	$131,000.00	5.58%	0	$0.00
		COPPERSTATE LENDING	1	$115,000.00	4.9%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$92,000.00	3.92%	0	$0.00
		SHORE MORTGAGE	1	$149,250.00	6.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,860,414.00	79.24%	0	$0.00
Total			**20**	**$2,347,664.00**	**100%**	**0**	**$0.00**
3138YXZH1		C2 FINANCIAL CORPORATION	1	$167,000.00	5.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,696,172.00	94.17%	0	$0.00
Total			**10**	**$2,863,172.00**	**100%**	**0**	**$0.00**
3138YXZL2		C2 FINANCIAL CORPORATION	1	$355,990.00	7.81%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$254,000.00	5.57%	0	$0.00
		HOUSING FINANCIAL CORP	1	$454,500.00	9.97%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$261,851.00	5.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,233,530.00	70.91%	0	$0.00
Total			**17**	**$4,559,871.00**	**100%**	**0**	**$0.00**
3138YXZN8		RESOURCE LENDING GROUP LLC	1	$413,000.00	13.55%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$217,500.00	7.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,418,167.40	79.32%	0	$0.00
Total			**13**	**$3,048,667.40**	**100%**	**0**	**$0.00**

3138YY3B7		WEBSTER BANK, N.A	44	$11,290,568.78	100%	0	$0.00
Total			**44**	**$11,290,568.78**	**100%**	**0**	**$0.00**
3138YY3C5		WEBSTER BANK, N.A	45	$10,535,244.27	100%	0	$0.00
Total			**45**	**$10,535,244.27**	**100%**	**0**	**$0.00**
3138YY3Q4		EMBRACE HOME LOANS, INC	1	$190,610.09	13.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,480.59	12.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$367,214.83	25.84%	0	$0.00
		MERIDIAN BANK	1	$193,570.43	13.62%	0	$0.00
		MORTGAGE NETWORK INC	1	$159,517.29	11.22%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,085.37	9.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$194,699.76	13.7%	0	$0.00
Total			**8**	**$1,421,178.36**	**100%**	**0**	**$0.00**
3138YY3R2		ACADEMY MORTGAGE CORPORATION	2	$298,949.07	16.38%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$142,303.67	7.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$227,378.63	12.46%	0	$0.00
		CMG MORTGAGE INC	1	$165,809.38	9.09%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$234,236.11	12.84%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,462.24	6.77%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$125,644.32	6.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,020.95	9.1%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,248.89	9.33%	0	$0.00
		SUMMIT FUNDING INC	1	$170,764.41	9.34%	0	$0.00
Total			**13**	**$1,824,817.67**	**100%**	**0**	**$0.00**
3138YY3S0		ACADEMY MORTGAGE CORPORATION	2	$710,933.18	4.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$416,162.00	2.67%	0	$0.00
		AXIA FINANCIAL LLC	1	$189,475.53	1.21%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	$923,566.94	5.92%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$581,710.63	3.73%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$476,530.98	3.06%	0	$0.00
		CMG MORTGAGE INC	1	$217,743.47	1.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$184,738.64	1.18%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$291,674.32	1.87%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,247,473.98	14.41%	0	$0.00

		INTEGRITY FIRST FINANCIAL GROUP, INC	2	$411,075.86	2.64%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$237,791.80	1.52%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	8	$1,759,119.47	11.28%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	$1,216,279.02	7.8%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$295,643.60	1.9%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$265,753.51	1.7%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$270,019.27	1.73%	0	$0.00
		ONY GLO INC	1	$326,420.70	2.09%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$203,325.75	1.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$378,026.96	2.42%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$267,260.23	1.71%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,107.35	1.37%	0	$0.00
		STEARNS LENDING INC	4	$1,154,454.48	7.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$374,214.19	2.4%	0	$0.00
		SUMMIT FUNDING INC	2	$487,286.21	3.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$227,360.66	1.46%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	5	$1,267,883.22	8.15%	0	$0.00
Total			**60**	**$15,596,031.95**	**100%**	**0**	**$0.00**
3138YY3T8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$260,910.19	23.19%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$107,712.97	9.57%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$143,378.67	12.74%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$132,824.86	11.81%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$106,870.40	9.5%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,027.36	8.8%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,182.35	11.57%	0	$0.00
		STEARNS LENDING LLC	1	$144,209.85	12.82%	0	$0.00
Total			**9**	**$1,125,116.65**	**100%**	**0**	**$0.00**
3138YY3U5		ACADEMY MORTGAGE CORPORATION	2	$343,447.14	21.09%	0	$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$169,010.12	10.38%	0	$0.00
		COMMERCE MORTGAGE	1	$161,287.33	9.9%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$317,545.49	19.5%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$164,246.12	10.09%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$161,287.33	9.9%	0	$0.00

		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,953.96	9.27%	0	$0.00
		RESOURCE LENDERS, INC	1	$160,576.26	9.87%	0	$0.00
Total			**10**	**$1,628,353.75**	**100%**	**0**	**$0.00**
3138YY3V3		ACADEMY MORTGAGE CORPORATION	5	$1,473,590.33	9.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$952,852.34	6.26%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$276,094.14	1.81%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$384,254.74	2.52%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$329,808.11	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$213,198.66	1.4%	0	$0.00
		CMG MORTGAGE INC	1	$360,524.62	2.37%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$338,604.17	2.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$662,745.80	4.35%	0	$0.00
		GUILD MORTGAGE COMPANY	13	$3,585,120.24	23.54%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$1,007,299.55	6.61%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$416,463.23	2.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	2	$594,263.86	3.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,002.57	3.77%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	4	$915,592.72	6.01%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$416,450.87	2.73%	0	$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$182,159.80	1.2%	0	$0.00
		STEARNS LENDING INC	2	$358,840.23	2.36%	0	$0.00
		SUMMIT FUNDING INC	3	$706,378.09	4.64%	0	$0.00
		THE MORTGAGE HOUSE INC	2	$376,664.52	2.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$217,384.56	1.43%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$383,294.59	2.52%	0	$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$293,722.91	1.93%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$213,118.98	1.39%	0	$0.00
Total			**56**	**$15,232,429.63**	**100%**	**0**	**$0.00**
3138YY3W1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	$721,243.58	10.75%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$134,593.93	2.01%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$71,303.22	1.06%	0	$0.00
		BANK OF SPRINGFIELD	3	$189,624.73	2.83%	0	$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$100,101.45	1.49%	0	$0.00
	BLUELEAF LENDING LLC	1	$56,522.02	0.84%	0	$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$67,010.31	1%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$64,820.58	0.97%	0	$0.00
	BUSEY BANK	6	$271,674.29	4.05%	0	$0.00
	CALIBER HOME LOANS INC	5	$305,644.70	4.56%	0	$0.00
	CARROLLTON BANK	1	$55,841.93	0.83%	0	$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$140,104.05	2.09%	0	$0.00
	CORNERSTONE MORTGAGE INC	2	$146,238.09	2.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$75,695.15	1.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,435.60	1.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$273,549.57	4.08%	0	$0.00
	FIRST COUNTY BANK	2	$92,135.51	1.37%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	$200,946.89	3%	0	$0.00
	FIRST MIDWEST BANK	1	$75,076.28	1.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	5	$290,374.24	4.33%	0	$0.00
	GUARANTEED RATE INC	1	$83,010.47	1.24%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$63,320.75	0.94%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	2	$115,280.91	1.72%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$209,510.39	3.12%	0	$0.00
	ILLINI BANK	2	$119,409.74	1.78%	0	$0.00
	ILLINOIS NATIONAL BANK	6	$292,111.06	4.36%	0	$0.00
	MARINE BANK	5	$293,342.32	4.37%	0	$0.00
	MARQUETTE BANK	2	$114,775.10	1.71%	0	$0.00
	MORTGAGE SERVICES III, LLC	11	$639,125.40	9.53%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$37,892.73	0.57%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	3	$159,481.88	2.38%	0	$0.00
	PERL MORTGAGE INC	1	$65,065.82	0.97%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$46,419.95	0.69%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$60,236.98	0.9%	0	$0.00
	PULASKI BANK	1	$50,903.18	0.76%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$117,480.33	1.75%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$79,425.17	1.18%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	$64,910.45	0.97%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	$38,790.19	0.58%	0	$0.00
		9	$648,727.78	9.68%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**114**	**$6,706,156.72**	**100%**	**0**	**$0.00**
3138YY3X9		ACADEMY MORTGAGE CORPORATION	1	$90,150.48	1.84%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$86,953.86	1.78%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$94,605.96	1.94%	0	$0.00
		BUSEY BANK	2	$199,239.94	4.08%	0	$0.00
		CALIBER HOME LOANS INC	1	$99,615.63	2.04%	0	$0.00
		CARROLLTON BANK	1	$92,238.89	1.89%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$84,760.06	1.73%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$100,889.41	2.06%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$188,180.06	3.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$290,763.20	5.95%	0	$0.00
		EVOLVE BANK & TRUST	1	$94,743.60	1.94%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$101,363.05	2.07%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$194,158.89	3.97%	0	$0.00
		GUARANTEED RATE INC	2	$205,812.78	4.21%	0	$0.00
		HEARTLAND CREDIT UNION	1	$85,707.37	1.75%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$98,367.31	2.01%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$107,060.27	2.19%	0	$0.00
		ILLINI BANK	1	$97,724.50	2%	0	$0.00
		ILLINOIS NATIONAL BANK	2	$189,952.19	3.89%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$186,278.45	3.81%	0	$0.00
		MARINE BANK	2	$204,183.62	4.18%	0	$0.00
		MARQUETTE BANK	2	$191,387.14	3.92%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$388,042.81	7.94%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$99,318.85	2.03%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$93,590.94	1.91%	0	$0.00
		PMAC LENDING SERVICES INC	1	$94,108.04	1.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,837.19	1.9%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$173,187.69	3.54%	0	$0.00
		RUHL MORTGAGE LLC	1	$99,430.91	2.03%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$194,400.36	3.98%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$88,622.49	1.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,656.55	2.12%	0	$0.00
			4	$376,634.43	7.71%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**51**	**$4,887,966.92**	**100%**	**0**	**$0.00**
3138YY3Y7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$113,590.59	1.5%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$113,583.47	1.5%	0	$0.00
		BBMC MORTGAGE LLC	1	$130,758.06	1.72%	0	$0.00
		BUSEY BANK	2	$253,572.27	3.34%	0	$0.00
		CALIBER HOME LOANS INC	2	$223,388.57	2.94%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$141,625.11	1.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$422,975.82	5.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$111,966.65	1.47%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$139,930.50	1.84%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$134,813.50	1.78%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$111,845.70	1.47%	0	$0.00
		GUARANTEED RATE INC	2	$246,002.08	3.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$112,423.36	1.48%	0	$0.00
		HOME STATE BANK N.A	1	$145,796.43	1.92%	0	$0.00
		ILLINOIS NATIONAL BANK	4	$493,341.07	6.5%	0	$0.00
		INLAND BANK & TRUST	5	$620,584.22	8.17%	0	$0.00
		INLANTA MORTGAGE, INC	1	$139,457.60	1.84%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$261,567.61	3.44%	0	$0.00
		MARQUETTE BANK	1	$141,200.29	1.86%	0	$0.00
		MORTGAGE SERVICES III, LLC	7	$890,818.60	11.73%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$110,688.97	1.46%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$132,624.57	1.75%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$126,474.92	1.67%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$116,689.01	1.54%	0	$0.00
		PERL MORTGAGE INC	4	$507,810.63	6.69%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$507,930.14	6.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$132,725.97	1.75%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$148,588.71	1.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$860,419.86	11.31%	0	$0.00
Total			**60**	**$7,593,194.28**	**100%**	**0**	**$0.00**
3138YY3Z4		BLUELEAF LENDING LLC	1	$247,781.15	3.41%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$293,997.39	4.05%	0	$0.00
		COMPASS MORTGAGE INC	2	$352,626.39	4.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$460,592.50	6.34%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORP	1	$149,712.29	2.06%	0	$0.00
		GUARANTEED RATE INC	4	$690,990.30	9.52%	0	$0.00
		INLAND BANK & TRUST	2	$369,455.07	5.09%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$262,206.11	3.61%	0	$0.00
		M/I FINANCIAL LLC	1	$170,460.83	2.35%	0	$0.00
		MARQUETTE BANK	3	$482,995.59	6.65%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$216,525.66	2.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$170,517.29	2.35%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$165,780.70	2.28%	0	$0.00
		PACOR MORTGAGE CORPORATION	2	$339,691.45	4.68%	0	$0.00
		PERL MORTGAGE INC	2	$455,191.12	6.27%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$392,912.43	5.41%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$385,518.67	5.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$613,740.86	8.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,791.92	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	2	$329,852.25	4.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$558,084.97	7.71%	0	$0.00
Total			**38**	**$7,259,424.94**	**100%**	**0**	**$0.00**
3138YY6B4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,894,677.58	100%	0	$0.00
Total			**10**	**$1,894,677.58**	**100%**	**0**	**$0.00**
3138YY6C2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$6,788,724.58	100%	0	$0.00
Total			**39**	**$6,788,724.58**	**100%**	**0**	**$0.00**
3138YY6D0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,374,623.15	100%	0	$0.00
Total			**16**	**$1,374,623.15**	**100%**	**0**	**$0.00**
3138YY6E8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$2,799,575.24	100%	0	$0.00
Total			**21**	**$2,799,575.24**	**100%**	**0**	**$0.00**
3138YY6F5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,117,315.17	100%	0	$0.00
Total			**19**	**$3,117,315.17**	**100%**	**0**	**$0.00**
3138YY6G3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$4,564,355.49	100%	0	$0.00
Total			**24**	**$4,564,355.49**	**100%**	**0**	**$0.00**

3138YY6H1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	$20,643,521.25	100%	0	$0.00
Total			**69**	**$20,643,521.25**	**100%**	**0**	**$0.00**
3138YY6J7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,498,038.70	100%	0	$0.00
Total			**5**	**$2,498,038.70**	**100%**	**0**	**$0.00**
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,027,938.99	100%	0	$0.00
Total			**14**	**$1,027,938.99**	**100%**	**0**	**$0.00**
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,526,810.68	100%	0	$0.00
Total			**15**	**$1,526,810.68**	**100%**	**0**	**$0.00**
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$4,651,627.02	100%	0	$0.00
Total			**35**	**$4,651,627.02**	**100%**	**0**	**$0.00**
3138YY6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,785,121.50	100%	0	$0.00
Total			**23**	**$3,785,121.50**	**100%**	**0**	**$0.00**
3138YY6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$5,686,929.83	100%	0	$0.00
Total			**30**	**$5,686,929.83**	**100%**	**0**	**$0.00**
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	$42,931,052.13	100%	0	$0.00
Total			**139**	**$42,931,052.13**	**100%**	**0**	**$0.00**
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,638,663.98	100%	0	$0.00
Total			**13**	**$1,638,663.98**	**100%**	**0**	**$0.00**
3138YY6S7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,288,375.67	100%	0	$0.00
Total			**8**	**$1,288,375.67**	**100%**	**0**	**$0.00**
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,699,694.80	100%	0	$0.00
Total			**9**	**$1,699,694.80**	**100%**	**0**	**$0.00**
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,287,182.61	100%	0	$0.00
Total			**13**	**$3,287,182.61**	**100%**	**0**	**$0.00**

3138YY6W8		FIRST LENDING	1	$417,000.00	50.94%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$401,644.00	49.06%	0	$0.00
Total			**2**	**$818,644.00**	**100%**	**0**	**$0.00**
3138YY6X6		FIRST LENDING	1	$263,517.14	44.25%	0	$0.00
		GREATWALL, INC (CFL #2725209)	1	$332,000.00	55.75%	0	$0.00
Total			**2**	**$595,517.14**	**100%**	**0**	**$0.00**
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	$411,043.43	26.23%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$416,268.96	26.56%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$388,700.00	24.8%	0	$0.00
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$351,200.00	22.41%	0	$0.00
Total			**4**	**$1,567,212.39**	**100%**	**0**	**$0.00**
3138YY6Z1		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$398,002.00	32.44%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	$829,000.00	67.56%	0	$0.00
Total			**4**	**$1,227,002.00**	**100%**	**0**	**$0.00**
3138YY7H0		WEICHERT FINANCIAL SERVICES	21	$6,999,476.10	100%	0	$0.00
Total			**21**	**$6,999,476.10**	**100%**	**0**	**$0.00**
3138YY7J6		LEADERONE FINANCIAL CORPORATION (MH)	1	$126,031.44	59.17%	0	$0.00
		UNITED BANK OF UNION (MO)	1	$86,969.19	40.83%	0	$0.00
Total			**2**	**$213,000.63**	**100%**	**0**	**$0.00**
3138YY7K3		WEBSTER BANK, N.A	31	$5,893,129.31	100%	0	$0.00
Total			**31**	**$5,893,129.31**	**100%**	**0**	**$0.00**
3138YY7M9		BANK OF ENGLAND	1	$73,800.00	1.11%	0	$0.00
		BANK OF NORTH CAROLINA	1	$53,758.86	0.81%	0	$0.00
		COMMERCIAL BANK	1	$59,681.49	0.9%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$133,755.16	2.01%	0	$0.00
		DITECH MORTGAGE CORP	4	$170,250.00	2.55%	0	$0.00
		EQUITY BANK	1	$50,000.00	0.75%	0	$0.00
			1	$81,000.00	1.22%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
		GREEN TREE SERVICING LLC	75	$4,863,801.53	72.99%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$71,250.00	1.07%	0	$0.00
		HOWARD BANK	4	$287,088.64	4.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$52,200.00	0.78%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$44,000.00	0.66%	0	$0.00
		NEWBRIDGE BANK	1	$68,596.74	1.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$70,100.00	1.05%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$48,000.00	0.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$75,200.00	1.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$72,000.00	1.08%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$147,003.60	2.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$34,200.00	0.51%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$58,500.00	0.88%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$67,200.00	1.01%	0	$0.00
		V.I.P. MORTGAGE INC	1	$82,324.33	1.22%	0	$0.00
Total			**104**	**$6,663,710.35**	**100%**	**0**	**$0.00**
3138YYA78		WEICHERT FINANCIAL SERVICES	28	$7,858,630.59	100%	0	$0.00
Total			**28**	**$7,858,630.59**	**100%**	**0**	**$0.00**
3138YYB36		AMERISAVE MORTGAGE CORPORATION	1	$58,911.14	4.14%	0	$0.00
		CITIBANK,N.A	20	$1,233,223.11	86.65%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$58,417.57	4.1%	0	$0.00
		M & T BANK	1	$72,694.21	5.11%	0	$0.00
Total			**23**	**$1,423,246.03**	**100%**	**0**	**$0.00**
3138YYB44		CITIBANK,N.A	21	$2,066,084.87	90.91%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$104,710.16	4.61%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$101,853.04	4.48%	0	$0.00
Total			**23**	**$2,272,648.07**	**100%**	**0**	**$0.00**
3138YYB51		CITIBANK,N.A	9	$1,053,733.79	81.36%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,971.12	9.57%	0	$0.00
		QUONTIC BANK	1	$117,430.56	9.07%	0	$0.00
Total			**11**	**$1,295,135.47**	**100%**	**0**	**$0.00**
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	$129,640.40	4.09%	0	$0.00
		CITIBANK,N.A	21	$2,898,216.03	91.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$139,807.11	4.42%	0	$0.00
Total			**23**	**$3,167,663.54**	**100%**	**0**	**$0.00**
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$152,574.90	2.19%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	1	$164,057.95	2.35%	0	$0.00
		CITIBANK,N.A	32	$5,183,965.93	74.34%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$150,546.94	2.16%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,483.55	2.5%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$168,751.03	2.42%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$174,161.39	2.5%	0	$0.00
		PERL MORTGAGE, INC	1	$169,071.95	2.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,520.55	2.23%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$173,743.67	2.49%	0	$0.00
		SECURANT BANK & TRUST	1	$153,043.57	2.19%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$153,542.90	2.21%	0	$0.00
Total			**43**	**$6,973,464.33**	**100%**	**0**	**$0.00**
3138YYB85		CITIBANK,N.A	8	$2,339,997.30	100%	0	$0.00
Total			**8**	**$2,339,997.30**	**100%**	**0**	**$0.00**
3138YYB93		CITIBANK,N.A	5	$1,033,830.82	100%	0	$0.00
Total			**5**	**$1,033,830.82**	**100%**	**0**	**$0.00**
3138YYCA9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,209,493.42	0.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$4,953,896.87	3.63%	0	$0.00
		APEX HOME LOANS, INC	1	$255,639.30	0.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	$3,819,780.35	2.8%	0	$0.00
		BANKERS TRUST CO NA	3	$939,499.37	0.69%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	22	$6,120,162.38	4.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$492,350.79	0.36%	0	$0.00
		BEST CAPITAL FUNDING	1	$194,731.35	0.14%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$334,527.98	0.24%	0	$0.00
		CAPSTONE LENDING CORP	9	$3,431,302.24	2.51%	0	$0.00
		CATALYST LENDING INC	3	$1,152,373.05	0.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$988,881.37	0.72%	0	$0.00
		CITIBANK,N.A	261	$72,047,210.34	52.76%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$249,240.37	0.18%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$263,619.62	0.19%	0	$0.00
		ETHOS LENDING, LLC	2	$663,838.72	0.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$295,563.32	0.22%	0	$0.00

		GEORGETOWN MORTGAGE LLC	2	$313,899.74	0.23%	0	$0.00
		GOLD COAST BANK	1	$223,000.00	0.16%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,132,287.75	0.83%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$206,908.06	0.15%	0	$0.00
		IVY MORTGAGE INC	2	$636,402.46	0.47%	0	$0.00
		IVY MORTGAGE, INC	2	$495,664.66	0.36%	0	$0.00
		JMAC LENDING, INC	7	$2,073,511.75	1.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,328,709.54	0.97%	0	$0.00
		LUXURY MORTGAGE CORP	1	$365,123.51	0.27%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$624,439.07	0.46%	0	$0.00
		MEGA CAPITAL FUNDING, INC	11	$4,232,186.93	3.1%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$342,855.29	0.25%	0	$0.00
		MK LENDING CORP	3	$960,626.89	0.7%	0	$0.00
		MORTGAGE ASSURANCE INC	5	$1,582,246.75	1.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	22	$6,991,631.04	5.12%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$192,578.27	0.14%	0	$0.00
		OPEN BANK	1	$409,409.27	0.3%	0	$0.00
		PERL MORTGAGE, INC	2	$666,964.65	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,405,624.64	4.69%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$390,400.00	0.29%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$839,604.47	0.61%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$279,505.63	0.2%	0	$0.00
		SIRVA MORTGAGE	3	$831,849.72	0.61%	0	$0.00
		STERLING NATIONAL BANK, NY	2	$681,492.76	0.5%	0	$0.00
		T.J. FINANCIAL, INC	19	$6,474,999.51	4.74%	0	$0.00
		THE MORTGAGE COMPANY	1	$284,589.37	0.21%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$182,492.50	0.14%	0	$0.00
Total			**466**	**$136,561,115.07**	**100%**	**0**	**$0.00**
3138YYCD3		AAA CAPITAL INVESTMENT INC	1	$413,390.10	1.28%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,395.99	1.27%	0	$0.00
		AMERICAN KEN INC	1	$382,000.00	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$766,850.00	2.38%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$232,000.00	0.72%	0	$0.00
		CAPSTONE LENDING CORP	1	$268,749.09	0.83%	0	$0.00
		CITIBANK,N.A	85	$24,121,551.61	74.88%	0	$0.00
		ECOM MORTGAGE, INC	1	$416,385.67	1.29%	0	$0.00

		ETHOS LENDING, LLC	1	$289,144.16	0.9%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$189,720.09	0.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$199,409.78	0.62%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$376,844.02	1.17%	0	$0.00
		JMAC LENDING, INC	2	$856,335.19	2.66%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$598,616.82	1.86%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,045,457.56	3.25%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$174,143.08	0.54%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$199,705.36	0.62%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$305,174.75	0.95%	0	$0.00
		SIRVA MORTGAGE	1	$351,481.43	1.09%	0	$0.00
		T.J. FINANCIAL, INC	1	$619,086.61	1.91%	0	$0.00
Total			**110**	**$32,215,441.31**	**100%**	**0**	**$0.00**
3138YYCE1		AMERISAVE MORTGAGE CORPORATION	1	$524,026.87	0.54%	0	$0.00
		CAPSTONE LENDING CORP	1	$447,674.94	0.46%	0	$0.00
		CITIBANK,N.A	186	$95,892,285.67	99%	0	$0.00
Total			**188**	**$96,863,987.48**	**100%**	**0**	**$0.00**
3138YYCF8		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$606,382.09	9.2%	0	$0.00
		CITIBANK,N.A	11	$5,497,818.14	83.4%	0	$0.00
		JMAC LENDING, INC	1	$488,000.00	7.4%	0	$0.00
Total			**13**	**$6,592,200.23**	**100%**	**0**	**$0.00**
3138YYCG6		CITIBANK,N.A	1	$545,400.00	51.19%	0	$0.00
		JMAC LENDING, INC	1	$520,000.00	48.81%	0	$0.00
Total			**2**	**$1,065,400.00**	**100%**	**0**	**$0.00**
3138YYCH4		CITIBANK,N.A	30	$11,437,786.15	94.86%	0	$0.00
		SIRVA MORTGAGE	2	$619,200.00	5.14%	0	$0.00
Total			**32**	**$12,056,986.15**	**100%**	**0**	**$0.00**
3138YYCJ0		AMERISAVE MORTGAGE CORPORATION	1	$93,855.27	7.2%	0	$0.00
		BANKERS TRUST CO NA	2	$218,500.00	16.76%	0	$0.00
		CITIBANK,N.A	9	$991,388.59	76.04%	0	$0.00
Total			**12**	**$1,303,743.86**	**100%**	**0**	**$0.00**
3138YYCK7		AMERISAVE MORTGAGE CORPORATION	3	$424,292.26	16.12%	0	$0.00
		CITIBANK,N.A	16	$2,208,318.38	83.88%	0	$0.00
Total			**19**	**$2,632,610.64**	**100%**	**0**	**$0.00**
3138YYCL5		CITIBANK,N.A	10	$1,662,549.48	90.97%	0	$0.00

		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$165,000.00	9.03%	0	$0.00
Total			**11**	**$1,827,549.48**	**100%**	**0**	**$0.00**
3138YYCM3		AAA CAPITAL INVESTMENT, INC	1	$410,394.52	0.92%	0	$0.00
		AAXY, LLC	1	$414,511.09	0.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$3,640,421.11	8.15%	0	$0.00
		BANKERS TRUST CO NA	1	$398,611.89	0.89%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$329,004.39	0.74%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$302,000.00	0.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,385.67	0.93%	0	$0.00
		CAPSTONE LENDING CORP	7	$2,460,318.12	5.51%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$343,000.00	0.77%	0	$0.00
		CITIBANK,N.A	83	$26,631,123.46	59.62%	0	$0.00
		CRESTLINE FUNDING CORP	1	$300,000.00	0.67%	0	$0.00
		ETHOS LENDING, LLC	7	$1,805,595.57	4.04%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$195,000.00	0.44%	0	$0.00
		IVY MORTGAGE, INC	1	$350,000.00	0.78%	0	$0.00
		JMAC LENDING, INC	1	$204,000.00	0.46%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$249,531.85	0.56%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$348,000.00	0.78%	0	$0.00
		MK LENDING CORP	4	$1,234,462.28	2.76%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$396,968.81	0.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	$1,755,750.12	3.93%	0	$0.00
		PERL MORTGAGE, INC	1	$240,000.00	0.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,435.10	0.48%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$509,222.47	1.14%	0	$0.00
		T.J. FINANCIAL, INC	5	$1,523,159.66	3.39%	0	$0.00
Total			**139**	**$44,670,896.11**	**100%**	**0**	**$0.00**
3138YYCN1		CITIBANK,N.A	158	$82,688,908.19	100%	0	$0.00
Total			**158**	**$82,688,908.19**	**100%**	**0**	**$0.00**
3138YYCP6		CITIBANK,N.A	31	$16,384,588.57	100%	0	$0.00
Total			**31**	**$16,384,588.57**	**100%**	**0**	**$0.00**
3138YYE66		CASHCALL MORTGAGE	1	$366,383.59	38.52%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$584,890.81	61.48%	0	$0.00
Total			**2**	**$951,274.40**	**100%**	**0**	**$0.00**
3138YYE74		CASHCALL MORTGAGE	1	$299,538.10	54.06%	0	$0.00
		IMPAC MORTGAGE CORP	1	$254,532.50	45.94%	0	$0.00
Total			**2**	**$554,070.60**	**100%**	**0**	**$0.00**

3138YYE82		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$177,355.79	3.92%	0	$0.00
		DHA FINANCIAL INC	1	$283,756.85	6.28%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$409,319.88	9.05%	0	$0.00
		GOTMORTGAGE.COM	1	$263,402.12	5.83%	0	$0.00
		IMPAC MORTGAGE CORP	2	$345,984.22	7.65%	0	$0.00
		MK LENDING CORP	1	$404,400.37	8.95%	0	$0.00
		MONTAGE MORTGAGE LLC	2	$564,515.02	12.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE INC	3	$841,723.12	18.62%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$377,859.00	8.36%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$439,095.61	9.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$413,320.95	9.14%	0	$0.00
Total			**15**	**$4,520,732.93**	**100%**	**0**	**$0.00**
3138YYE90		ALL HOME LENDING INC	1	$132,437.13	1.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$97,605.83	0.95%	0	$0.00
		AMERICAN MORTGAGE INC	3	$580,317.55	5.64%	0	$0.00
		AVEX FUNDING CORPORATION	1	$199,153.56	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$201,157.33	1.95%	0	$0.00
		GLACIER BANK	1	$132,280.44	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$475,270.74	4.62%	0	$0.00
		GOTMORTGAGE.COM	1	$529,563.84	5.15%	0	$0.00
		HOMESITE MORTGAGE LLC	1	$109,534.46	1.06%	0	$0.00
		IMPAC MORTGAGE CORP	16	$3,467,385.99	33.69%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$203,127.88	1.97%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$155,250.00	1.51%	0	$0.00
		MOHAVE STATE BANK	1	$165,795.35	1.61%	0	$0.00
		MORTGAGE NOW INC	3	$596,177.11	5.79%	0	$0.00
		NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	$166,286.06	1.62%	0	$0.00
		NATIONAL MORTGAGE SERVICE INC	1	$199,162.10	1.94%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$647,241.36	6.29%	0	$0.00
		PRIMESOURCE MORTGAGE INC	4	$796,358.01	7.74%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$302,202.50	2.94%	0	$0.00
		RMS & ASSOCIATES	1	$244,560.58	2.38%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	2	$603,420.71	5.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$286,500.62	2.77%	0	$0.00
Total			**47**	**$10,290,789.15**	**100%**	**0**	**$0.00**
3138YYFA6		FIRST MIDWEST BANK	1	$228,274.33	15.62%	0	$0.00
		IMPAC MORTGAGE CORP	3	$844,734.47	57.8%	0	$0.00
		ONYX LENDING LLC	1	$388,350.53	26.58%	0	$0.00

Total			**5**	**$1,461,359.33**	**100%**	**0**	**$0.00**
3138YYFB4		ABSOLUTE HOME MORTGAGE CORP	1	$247,159.01	2.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$340,480.26	3.24%	0	$0.00
		AMERICAN MORTGAGE INC	1	$244,296.87	2.32%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$98,666.92	0.94%	0	$0.00
		FIRST BANK	1	$64,511.00	0.61%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$445,385.53	4.23%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$416,412.45	3.96%	0	$0.00
		IMPAC MORTGAGE CORP	23	$5,695,219.10	54.11%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$206,009.33	1.96%	0	$0.00
		MORTGAGE BROKERS SERVICES INC	1	$118,878.28	1.13%	0	$0.00
		MORTGAGE NOW INC	1	$163,779.09	1.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$539,272.61	5.12%	0	$0.00
		ONYX LENDING LLC	2	$924,742.53	8.79%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$197,298.00	1.87%	0	$0.00
		STERLING FINANCIAL INC	1	$416,425.49	3.96%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$265,641.69	2.52%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$140,411.35	1.33%	0	$0.00
Total			**41**	**$10,524,589.51**	**100%**	**0**	**$0.00**
3138YYFC2		AMERICAN FINANCIAL NETWORK INC	1	$129,433.18	1.13%	0	$0.00
		AMERICAN MORTGAGE INC	2	$392,343.77	3.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$203,561.76	1.78%	0	$0.00
		FIRST INTERSTATE BANK	1	$91,258.56	0.8%	0	$0.00
		GOTMORTGAGE.COM	1	$360,110.44	3.15%	0	$0.00
		IMPAC MORTGAGE CORP	30	$7,084,686.92	62.04%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$50,784.54	0.44%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$240,065.73	2.1%	0	$0.00
		OCMBC INC	1	$219,931.23	1.93%	0	$0.00
		ONE REPUBLIC INC	1	$407,498.33	3.57%	0	$0.00
		ONYX LENDING LLC	2	$631,639.95	5.53%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$311,589.14	2.73%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$118,251.04	1.04%	0	$0.00
		STERLING FINANCIAL INC	2	$701,557.13	6.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$177,765.60	1.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$91,881.57	0.8%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$206,727.41	1.82%	0	$0.00
Total			**50**	**$11,419,086.30**	**100%**	**0**	**$0.00**
3138YYG23		HOMEWARD RESIDENTIAL INC	6	$662,770.07	43.42%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$77,850.00	5.1%	0	$0.00
		LOANDEPOT.COM LLC	2	$247,558.06	16.22%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$117,000.00	7.67%	0	$0.00
		MORIA DEVELOPMENT INC. DBA	1	$74,400.00	4.87%	0	$0.00

		PEOPLES MORTGAGE CO					
		NEWCASTLE HOME LOANS LLC	1	$127,631.71	8.36%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$219,100.36	14.36%	0	$0.00
Total			**14**	**$1,526,310.20**	**100%**	**0**	**$0.00**
3138YYG31		EVESHAM MORTGAGE LLC	1	$235,924.51	11.73%	0	$0.00
		GVC MORTGAGE INC	1	$170,774.82	8.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$811,600.00	40.37%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$417,000.00	20.74%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$375,250.00	18.67%	0	$0.00
Total			**8**	**$2,010,549.33**	**100%**	**0**	**$0.00**
3138YYG49		HOMEWARD RESIDENTIAL INC	3	$903,926.00	85.28%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$156,000.00	14.72%	0	$0.00
Total			**4**	**$1,059,926.00**	**100%**	**0**	**$0.00**
3138YYG56		HOMEWARD RESIDENTIAL INC	10	$897,530.85	75.86%	0	$0.00
		LOANDEPOT.COM LLC	1	$90,430.00	7.64%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$91,610.64	7.74%	0	$0.00
		VICTORIAN FINANCE LLC	1	$103,500.00	8.76%	0	$0.00
Total			**13**	**$1,183,071.49**	**100%**	**0**	**$0.00**
3138YYG64		A PLUS MORTGAGE LLC	1	$43,500.00	3.01%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$95,000.00	6.57%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$98,863.60	6.84%	0	$0.00
		GVC MORTGAGE INC	1	$103,265.00	7.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$892,953.06	61.75%	0	$0.00
		LOAN SIMPLE INC	1	$53,930.49	3.73%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$35,911.29	2.48%	0	$0.00
		VICTORIAN FINANCE LLC	1	$68,000.00	4.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$54,700.00	3.78%	0	$0.00
Total			**18**	**$1,446,123.44**	**100%**	**0**	**$0.00**
3138YYG72		HOMEWARD RESIDENTIAL INC	6	$805,125.18	74.73%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$130,000.00	12.07%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$142,300.00	13.2%	0	$0.00
Total			**8**	**$1,077,425.18**	**100%**	**0**	**$0.00**
3138YYG80		FAMILY FIRST FUNDING LLC	1	$156,600.00	11.88%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$525,941.33	39.91%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$155,000.00	11.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$161,200.00	12.23%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$151,200.00	11.47%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$168,000.00	12.75%	0	$0.00

Total			**9**	**$1,317,941.33**	**100%**	**0**	**$0.00**
3138YYG98		A PLUS MORTGAGE LLC	1	$151,750.00	10.32%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$164,582.98	11.2%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$160,000.00	10.88%	0	$0.00
		GVC MORTGAGE INC	1	$164,625.00	11.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$172,686.96	11.75%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$174,400.00	11.86%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$322,225.00	21.92%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$159,794.04	10.87%	0	$0.00
Total			**9**	**$1,470,063.98**	**100%**	**0**	**$0.00**
3138YYGW7		A PLUS MORTGAGE LLC	1	$107,700.00	9.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$444,130.97	37.67%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$119,538.76	10.14%	0	$0.00
		LOANDEPOT.COM LLC	2	$231,910.45	19.67%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$68,913.19	5.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$86,885.43	7.37%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$119,855.81	10.16%	0	$0.00
Total			**12**	**$1,178,934.61**	**100%**	**0**	**$0.00**
3138YYGX5		ATLANTIC HOME LOANS INC	1	$77,318.33	5.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$662,491.77	50.71%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$112,000.00	8.57%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$212,000.00	16.23%	0	$0.00
		VICTORIAN FINANCE LLC	1	$242,672.67	18.57%	0	$0.00
Total			**7**	**$1,306,482.77**	**100%**	**0**	**$0.00**
3138YYGY3		HOMEWARD RESIDENTIAL INC	1	$185,386.06	13.64%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$196,934.37	14.49%	0	$0.00
		LOANDEPOT.COM LLC	2	$624,964.08	45.98%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$352,000.00	25.89%	0	$0.00
Total			**5**	**$1,359,284.51**	**100%**	**0**	**$0.00**
3138YYGZ0		ATLANTIC HOME LOANS INC	1	$96,000.00	3.59%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,011,512.00	37.87%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$172,422.12	6.46%	0	$0.00
		LOANDEPOT.COM LLC	1	$349,000.00	13.07%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$1,041,883.28	39.01%	0	$0.00
Total			**11**	**$2,670,817.40**	**100%**	**0**	**$0.00**
3138YYHA4		HOMEWARD RESIDENTIAL INC	4	$1,281,741.50	83.03%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$262,000.00	16.97%	0	$0.00

Total			**5**	**$1,543,741.50**	**100%**	**0**	**$0.00**
3138YYHB2		HOMEWARD RESIDENTIAL INC	6	$1,646,089.34	100%	0	$0.00
Total			**6**	**$1,646,089.34**	**100%**	**0**	**$0.00**
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	$366,500.00	22.02%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$683,050.00	41.03%	0	$0.00
		LOAN SIMPLE INC	1	$198,156.05	11.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$417,000.00	25.05%	0	$0.00
Total			**6**	**$1,664,706.05**	**100%**	**0**	**$0.00**
3138YYHD8		BLUE HILLS BANK	1	$283,634.43	17.33%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$199,754.08	12.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$456,773.60	27.91%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$223,875.00	13.68%	0	$0.00
		LOANDEPOT.COM LLC	1	$189,755.42	11.59%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$282,750.00	17.28%	0	$0.00
Total			**7**	**$1,636,542.53**	**100%**	**0**	**$0.00**
3138YYHE6		DIRECT MORTGAGE LOANS LLC	1	$90,000.00	8.29%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$155,734.65	14.34%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$101,600.00	9.35%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$277,150.00	25.52%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$95,250.00	8.77%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$106,500.00	9.81%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$72,000.00	6.63%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$95,879.22	8.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$92,000.00	8.46%	0	$0.00
Total			**12**	**$1,086,113.87**	**100%**	**0**	**$0.00**
3138YYHF3		DIRECT MORTGAGE LOANS LLC	1	$138,317.62	12.82%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$153,542.90	14.23%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$473,200.00	43.85%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$162,000.00	15.01%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	14.09%	0	$0.00
Total			**7**	**$1,079,060.52**	**100%**	**0**	**$0.00**
3138YYHG1		EVESHAM MORTGAGE LLC	2	$422,703.57	39.22%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$478,150.00	44.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$177,000.00	16.42%	0	$0.00
Total			**5**	**$1,077,853.57**	**100%**	**0**	**$0.00**
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	$200,000.00	11.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,162,600.00	65.56%	0	$0.00

		NEWCASTLE HOME LOANS LLC	1	$178,000.00	10.04%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$232,750.00	13.12%	0	$0.00
Total			**7**	**$1,773,350.00**	**100%**	**0**	**$0.00**
3138YYHJ5		EVESHAM MORTGAGE LLC	2	$553,658.09	12.72%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$2,889,325.00	66.38%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$719,775.00	16.54%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$190,000.00	4.36%	0	$0.00
Total			**17**	**$4,352,758.09**	**100%**	**0**	**$0.00**
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	$53,932.06	2.52%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$1,244,175.00	58.17%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$134,725.00	6.3%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	2	$164,043.00	7.67%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$137,250.00	6.42%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$125,000.00	5.84%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$83,773.29	3.92%	0	$0.00
		VICTORIAN FINANCE LLC	1	$128,626.50	6.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$67,300.00	3.15%	0	$0.00
Total			**22**	**$2,138,824.85**	**100%**	**0**	**$0.00**
3138YYHL0		GVC MORTGAGE INC	1	$236,800.00	8.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,937,749.00	66.35%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$260,000.00	8.9%	0	$0.00
		SUMMITMORTGAGE CORPORATION	1	$181,800.00	6.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$304,000.00	10.41%	0	$0.00
Total			**12**	**$2,920,349.00**	**100%**	**0**	**$0.00**
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	$380,172.36	26.94%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$461,250.00	32.68%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$240,000.00	17%	0	$0.00
		TRISTAR FINANCE INC	1	$330,000.00	23.38%	0	$0.00
Total			**5**	**$1,411,422.36**	**100%**	**0**	**$0.00**
3138YYHN6		HOMEWARD RESIDENTIAL INC	3	$1,152,000.00	65.45%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$408,000.00	23.18%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$200,000.00	11.37%	0	$0.00
Total			**5**	**$1,760,000.00**	**100%**	**0**	**$0.00**
3138YYHP1		CRESTLINE FUNDING CORPORATION	8	$1,733,406.45	31.99%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$226,000.00	4.17%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$147,895.96	2.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	5	$984,862.20	18.18%	0	$0.00

		HOMEWARD RESIDENTIAL INC	6	$1,760,800.00	32.5%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$234,100.00	4.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$331,022.71	6.11%	0	$0.00
Total			**24**	**$5,418,087.32**	**100%**	**0**	**$0.00**
3138YYHQ9		CRESTLINE FUNDING CORPORATION	7	$1,872,282.30	16.59%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$330,000.00	2.92%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$91,000.00	0.81%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	$1,034,017.94	9.16%	0	$0.00
		GOLDEN WEST ALLIANCE INC	6	$2,343,251.46	20.77%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,705,879.85	15.12%	0	$0.00
		MEGA CAPITAL FUNDING INC	3	$1,088,750.00	9.65%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$561,775.94	4.98%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	4	$1,526,000.00	13.52%	0	$0.00
		OAKTREE FUNDING CORP	2	$280,000.00	2.48%	0	$0.00
		OPTIMUM FIRST INC	1	$375,000.00	3.32%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$75,000.00	0.68%	0	$0.00
Total			**38**	**$11,282,957.49**	**100%**	**0**	**$0.00**
3138YYHR7		EVESHAM MORTGAGE LLC	1	$331,000.00	9.65%	0	$0.00
		GVC MORTGAGE INC	1	$110,200.00	3.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,778,370.00	51.84%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$133,950.00	3.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$152,000.00	4.43%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$392,000.00	11.43%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$368,000.00	10.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$165,300.00	4.81%	0	$0.00
Total			**17**	**$3,430,820.00**	**100%**	**0**	**$0.00**
3138YYTK9		PULTE MORTGAGE LLC	18	$5,123,952.39	100%	0	$0.00
Total			**18**	**$5,123,952.39**	**100%**	**0**	**$0.00**
3138YYTL7		PULTE MORTGAGE LLC	77	$20,000,107.50	100%	0	$0.00
Total			**77**	**$20,000,107.50**	**100%**	**0**	**$0.00**
3138YYTM5		PULTE MORTGAGE LLC	24	$5,048,043.00	100%	0	$0.00
Total			**24**	**$5,048,043.00**	**100%**	**0**	**$0.00**
3138YYTN3		PULTE MORTGAGE LLC	12	$2,736,822.67	100%	0	$0.00
Total			**12**	**$2,736,822.67**	**100%**	**0**	**$0.00**
3138YYTP8		PULTE MORTGAGE LLC	9	$2,635,051.30	100%	0	$0.00
Total			**9**	**$2,635,051.30**	**100%**	**0**	**$0.00**

3138YYTQ6		PULTE MORTGAGE LLC	22	$4,731,974.73	100%	0	$0.00
Total			**22**	**$4,731,974.73**	**100%**	**0**	**$0.00**
3138YYTR4		PULTE MORTGAGE LLC	17	$4,502,849.00	100%	0	$0.00
Total			**17**	**$4,502,849.00**	**100%**	**0**	**$0.00**
3138YYV83		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,342.26	1.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$388,800.00	4.81%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$665,284.70	8.23%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$120,000.00	1.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$378,670.16	4.68%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$137,822.36	1.7%	0	$0.00
		COMPASS MORTGAGE, INC	1	$140,250.00	1.73%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$248,686.73	3.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$246,120.00	3.04%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$127,000.00	1.57%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$247,550.00	3.06%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,900.00	1.38%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$129,440.65	1.6%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	$274,150.00	3.39%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$389,950.00	4.82%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$144,000.00	1.78%	0	$0.00
		MID AMERICA MORTGAGE, INC	11	$1,455,627.20	18%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$490,451.43	6.07%	0	$0.00
		RESMAC, INC	6	$780,341.38	9.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$1,207,433.76	14.93%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$122,845.80	1.52%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$144,817.57	1.81%	0	$0.00
Total			**63**	**$8,086,484.00**	**100%**	**0**	**$0.00**
3138YYV91		ALL WESTERN MORTGAGE, INC	1	$126,979.18	10.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$140,000.00	11.23%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$255,215.13	20.48%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$121,125.00	9.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$603,113.78	48.38%	0	$0.00
Total			**10**	**$1,246,433.09**	**100%**	**0**	**$0.00**
3138YYVH3		LOANDEPOT.COM, LLC	31	$10,278,461.21	100%	0	$0.00
Total			**31**	**$10,278,461.21**	**100%**	**0**	**$0.00**
3138YYVJ9		LOANDEPOT.COM, LLC	32	$10,575,076.18	100%	0	$0.00

Total			**32**	**$10,575,076.18**	**100%**	**0**	**$0.00**
3138YYVK6		LOANDEPOT.COM, LLC	4	$1,614,970.49	100%	0	$0.00
Total			**4**	**$1,614,970.49**	**100%**	**0**	**$0.00**
3138YYVL4		LOANDEPOT.COM, LLC	18	$5,269,454.51	100%	0	$0.00
Total			**18**	**$5,269,454.51**	**100%**	**0**	**$0.00**
3138YYVM2		LOANDEPOT.COM, LLC	35	$11,729,217.00	100%	0	$0.00
Total			**35**	**$11,729,217.00**	**100%**	**0**	**$0.00**
3138YYVN0		LOANDEPOT.COM, LLC	7	$2,508,000.00	100%	0	$0.00
Total			**7**	**$2,508,000.00**	**100%**	**0**	**$0.00**
3138YYW25		ALL WESTERN MORTGAGE, INC	3	$286,160.08	8.85%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$399,336.21	12.35%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$206,632.47	6.39%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$85,500.00	2.64%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$101,119.67	3.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$91,840.00	2.84%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$107,520.00	3.32%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$408,950.00	12.64%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$109,601.10	3.39%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$271,053.30	8.38%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$272,764.98	8.43%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$88,000.00	2.72%	0	$0.00
		RESMAC, INC	1	$108,750.00	3.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$495,000.00	15.3%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$97,177.59	3%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$105,000.00	3.26%	0	$0.00
Total			**33**	**$3,234,405.40**	**100%**	**0**	**$0.00**
3138YYW41		ADVISORS MORTGAGE GROUP, L.L.C	2	$1,033,235.21	54.03%	0	$0.00
		CLIFFCO, INC	1	$214,716.88	11.23%	0	$0.00
		EAST COAST CAPITAL CORP	1	$429,970.66	22.48%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$234,400.00	12.26%	0	$0.00
Total			**5**	**$1,912,322.75**	**100%**	**0**	**$0.00**
3138YYW74		AMCAP MORTGAGE, LTD	2	$380,500.00	37.96%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$341,948.07	34.11%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$279,900.00	27.93%	0	$0.00
Total			**4**	**$1,002,348.07**	**100%**	**0**	**$0.00**
3138YYWC3		AMCAP MORTGAGE, LTD	2	$415,500.00	24.23%	0	$0.00

		BEST CAPITAL FUNDING	1	$279,647.72	16.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$424,771.11	24.77%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$177,600.00	10.36%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$417,000.00	24.33%	0	$0.00
Total			**7**	**$1,714,518.83**	**100%**	**0**	**$0.00**
3138YYWN9		ALL WESTERN MORTGAGE, INC	1	$153,000.00	9.62%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$487,214.83	30.65%	0	$0.00
		BEST CAPITAL FUNDING	1	$153,806.25	9.68%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$153,750.00	9.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$161,791.47	10.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$328,000.00	20.63%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$152,058.45	9.57%	0	$0.00
Total			**10**	**$1,589,621.00**	**100%**	**0**	**$0.00**
3138YYWP4		AMCAP MORTGAGE, LTD	2	$139,300.00	7.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$69,905.71	3.9%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$82,398.56	4.59%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$75,000.00	4.18%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$71,466.00	3.98%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$71,158.28	3.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,901.63	4.45%	0	$0.00
		PEOPLES HOME EQUITY, INC	5	$338,019.68	18.84%	0	$0.00
		RESMAC, INC	5	$298,734.08	16.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$294,600.00	16.42%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$59,924.51	3.34%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$84,225.00	4.69%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$130,000.00	7.23%	0	$0.00
Total			**26**	**$1,794,633.45**	**100%**	**0**	**$0.00**
3138YYWS8		AMCAP MORTGAGE, LTD	1	$207,738.31	20.54%	0	$0.00
		BEST CAPITAL FUNDING	1	$307,629.93	30.42%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$208,000.00	20.57%	0	$0.00
		RESMAC, INC	1	$288,000.00	28.47%	0	$0.00
Total			**4**	**$1,011,368.24**	**100%**	**0**	**$0.00**
3138YYWT6		ALL WESTERN MORTGAGE, INC	5	$637,273.27	12.57%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$513,573.24	10.13%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$118,792.00	2.34%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$137,814.11	2.72%	0	$0.00

		ETHOS LENDING LLC	1	$127,500.00	2.52%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$293,792.52	5.8%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$148,500.00	2.93%	0	$0.00
		HAMILTON GROUP FUNDING, INC	3	$408,600.00	8.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,328.26	2.51%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	$535,101.97	10.56%	0	$0.00
		MID AMERICA MORTGAGE, INC	4	$555,783.88	10.96%	0	$0.00
		MSA MORTGAGE, LLC	2	$251,000.00	4.95%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$146,053.00	2.88%	0	$0.00
		RESMAC, INC	2	$266,012.60	5.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$406,000.00	8.01%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$114,300.00	2.25%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$145,403.87	2.87%	0	$0.00
		US MORTGAGE CORPORATION	1	$136,212.07	2.69%	0	$0.00
Total			**38**	**$5,069,040.79**	**100%**	**0**	**$0.00**
3138YYWU3		ALL WESTERN MORTGAGE, INC	2	$212,500.00	11.01%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$182,750.79	9.47%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$400,464.55	20.75%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	5.18%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$86,000.00	4.46%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$109,000.00	5.65%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$104,000.00	5.39%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$109,250.00	5.66%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,000.00	5.7%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$94,000.00	4.87%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$55,921.10	2.9%	0	$0.00
		RESMAC, INC	1	$88,000.00	4.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$278,485.07	14.4%	0	$0.00
Total			**20**	**$1,930,371.51**	**100%**	**0**	**$0.00**
3138YYXC2		ALL WESTERN MORTGAGE, INC	5	$661,000.00	17.25%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$274,613.80	7.17%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$139,823.86	3.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$148,000.00	3.86%	0	$0.00
		EVERETT FINANCIAL, INC	3	$350,440.00	9.15%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$125,000.00	3.26%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$140,000.00	3.65%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$245,894.61	6.42%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$148,000.00	3.86%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$135,583.08	3.54%	0	$0.00

		MOVEMENT MORTGAGE, LLC	1	$110,400.00	2.88%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$138,924.99	3.63%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$230,650.00	6.02%	0	$0.00
		RESMAC, INC	1	$125,000.00	3.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$601,450.00	15.7%	0	$0.00
		SFMC, LP	1	$110,105.00	2.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$147,000.00	3.83%	0	$0.00
Total			**30**	**$3,831,885.34**	**100%**	**0**	**$0.00**
3138YYXD0		DRAPER AND KRAMER MORTGAGE CORP	1	$113,050.00	6.62%	0	$0.00
		EVERETT FINANCIAL, INC	1	$119,200.00	6.98%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$111,868.50	6.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$235,854.83	13.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$121,500.00	7.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$773,838.46	45.34%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$118,560.00	6.95%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$113,050.00	6.62%	0	$0.00
Total			**14**	**$1,706,921.79**	**100%**	**0**	**$0.00**
3138YYXE8		ALL WESTERN MORTGAGE, INC	1	$161,600.00	12.22%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$326,600.00	24.69%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$164,787.61	12.46%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$169,200.00	12.79%	0	$0.00
		RESMAC, INC	1	$160,500.00	12.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$340,000.00	25.71%	0	$0.00
Total			**8**	**$1,322,687.61**	**100%**	**0**	**$0.00**
3138YYXF5		AMCAP MORTGAGE, LTD	1	$67,927.43	5.61%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$63,849.40	5.28%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$38,400.00	3.17%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$136,150.00	11.25%	0	$0.00
		NFM, INC	1	$52,640.00	4.35%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$139,738.68	11.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$572,820.71	47.34%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$62,400.00	5.16%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$76,000.00	6.29%	0	$0.00
Total			**18**	**$1,209,926.22**	**100%**	**0**	**$0.00**
3138YYXG3		ALL WESTERN MORTGAGE, INC	1	$110,000.00	5.51%	0	$0.00

		AMCAP MORTGAGE, LTD	3	$261,219.25	13.08%	0	$0.00
		EAST COAST CAPITAL CORP	1	$86,893.03	4.35%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$107,870.23	5.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$95,884.65	4.8%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$97,500.00	4.88%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$71,909.41	3.6%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$90,000.00	4.51%	0	$0.00
		RESMAC, INC	3	$303,967.00	15.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$596,253.37	29.86%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$175,000.00	8.78%	0	$0.00
Total			**21**	**$1,996,496.94**	**100%**	**0**	**$0.00**
3138YYXH1		ALL WESTERN MORTGAGE, INC	2	$187,177.65	13.86%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$108,494.10	8.03%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$108,750.00	8.05%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$102,110.98	7.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,377.84	7.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$99,900.00	7.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$550,821.57	40.78%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,000.00	6.44%	0	$0.00
Total			**14**	**$1,350,632.14**	**100%**	**0**	**$0.00**
3138YYXN8		ALL WESTERN MORTGAGE, INC	1	$149,000.00	9.64%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$210,000.00	13.59%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$147,959.00	9.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$237,000.00	15.33%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$126,000.00	8.15%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$144,000.00	9.32%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$94,872.03	6.14%	0	$0.00
		RESMAC, INC	1	$150,000.00	9.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$286,700.00	18.55%	0	$0.00
Total			**12**	**$1,545,531.03**	**100%**	**0**	**$0.00**
3138YYXP3		CLIFFCO, INC	2	$479,481.98	30.1%	0	$0.00
		RESMAC, INC	1	$582,000.00	36.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$282,000.00	17.7%	0	$0.00
		US MORTGAGE CORPORATION	1	$249,685.46	15.67%	0	$0.00
Total			**5**	**$1,593,167.44**	**100%**	**0**	**$0.00**
3138YYXQ1		AMCAP MORTGAGE, LTD	2	$416,100.00	32.18%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$876,850.00	67.82%	0	$0.00

Total			**6**	**$1,292,950.00**	**100%**	**0**	**$0.00**
3138YYZ48		INTERBANK MORTGAGE COMPANY	7	$2,419,750.00	92.19%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$205,000.00	7.81%	0	$0.00
Total			**8**	**$2,624,750.00**	**100%**	**0**	**$0.00**
3138YYZ55		INTERBANK MORTGAGE COMPANY	13	$4,424,100.00	100%	0	$0.00
Total			**13**	**$4,424,100.00**	**100%**	**0**	**$0.00**
3138YYZ89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$257,381.05	14.21%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$122,893.34	6.78%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$223,439.00	12.33%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$149,663.07	8.26%	0	$0.00
		METRO BANK	1	$169,448.04	9.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$417,130.25	23.02%	0	$0.00
		SUSQUEHANNA BANK	1	$159,857.70	8.82%	0	$0.00
		TRIDENT MORTGAGE	1	$163,833.00	9.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,235.76	8.19%	0	$0.00
Total			**13**	**$1,811,881.21**	**100%**	**0**	**$0.00**
3138YYZK2		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$225,122.95	5.79%	0	$0.00
		CBC NATIONAL BANK	1	$134,000.00	3.45%	0	$0.00
		CORNERSTONE BANK (ND)	1	$260,000.00	6.69%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$114,420.40	2.94%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$116,807.69	3%	0	$0.00
		LAYTON STATE BANK	2	$605,371.94	15.57%	0	$0.00
		LINCOLN SAVINGS BANK	1	$147,962.24	3.81%	0	$0.00
		MIDWESTONE BANK	1	$229,154.34	5.89%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$184,633.63	4.75%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$354,465.32	9.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,409,891.90	36.27%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$105,600.00	2.72%	0	$0.00
Total			**18**	**$3,887,430.41**	**100%**	**0**	**$0.00**
3138YYZL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$193,744.53	1.42%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$624,638.23	4.59%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$232,389.55	1.71%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$271,334.01	1.99%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$319,578.61	2.35%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC	1	$388,975.33	2.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,908.15	1.72%	0	$0.00
		COUNTRYSIDE BANK	1	$395,000.00	2.9%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$206,150.00	1.51%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$416,463.23	3.06%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$608,160.97	4.46%	0	$0.00
		HOMEWAY MORTGAGE	1	$416,450.87	3.06%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$339,572.23	2.49%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$349,539.10	2.57%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$230,064.68	1.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$7,525,335.38	55.25%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$416,000.00	3.05%	0	$0.00
		WATERMARK CAPITAL, INC	1	$258,990.00	1.9%	0	$0.00
		WEST TOWN BANK & TRUST	1	$194,345.00	1.42%	0	$0.00
Total			**44**	**$13,621,639.87**	**100%**	**0**	**$0.00**
3138YYZM8		CATALYST MORTGAGE	1	$191,003.82	5.12%	0	$0.00
		CENTENNIAL BANK	1	$218,400.00	5.85%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$286,647.11	7.68%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$326,579.07	8.75%	0	$0.00
		LINCOLN SAVINGS BANK	1	$156,000.00	4.18%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$251,600.00	6.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,078,699.70	55.72%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$221,825.00	5.96%	0	$0.00
Total			**15**	**$3,730,754.70**	**100%**	**0**	**$0.00**
3138YYZN6		E LOANS MORTGAGE, INC	1	$67,836.49	5.4%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$99,976.92	7.95%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$47,541.48	3.78%	0	$0.00
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$98,678.52	7.85%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$98,168.45	7.81%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$76,905.32	6.12%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$108,466.47	8.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$589,214.80	46.86%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$70,543.73	5.6%	0	$0.00
Total			**15**	**$1,257,332.18**	**100%**	**0**	**$0.00**
3138YYZP1		CAPITAL CITY BANK	1	$77,211.29	4.97%	0	$0.00

		COMMUNITY & SOUTHERN BANK	1	$106,549.66	6.86%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$118,836.05	7.65%	0	$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$124,823.88	8.04%	0	$0.00
		LINCOLN SAVINGS BANK	1	$121,567.28	7.83%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$121,732.06	7.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$881,801.91	56.81%	0	$0.00
Total			**14**	**$1,552,522.13**	**100%**	**0**	**$0.00**
3140E02A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$3,017,284.24	100%	0	$0.00
Total			**46**	**$3,017,284.24**	**100%**	**0**	**$0.00**
3140E02B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,360,660.77	100%	0	$0.00
Total			**24**	**$2,360,660.77**	**100%**	**0**	**$0.00**
3140E02C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,741,172.70	100%	0	$0.00
Total			**28**	**$2,741,172.70**	**100%**	**0**	**$0.00**
3140E02D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,305,763.45	100%	0	$0.00
Total			**27**	**$4,305,763.45**	**100%**	**0**	**$0.00**
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$8,359,141.62	100%	0	$0.00
Total			**35**	**$8,359,141.62**	**100%**	**0**	**$0.00**
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$11,847,101.05	100%	0	$0.00
Total			**47**	**$11,847,101.05**	**100%**	**0**	**$0.00**
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,221,867.47	100%	0	$0.00
Total			**5**	**$1,221,867.47**	**100%**	**0**	**$0.00**
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	$225,062.73	12.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,354,629.85	73.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,786.01	13.84%	0	$0.00
Total			**10**	**$1,833,478.59**	**100%**	**0**	**$0.00**
3140E02L8		FAIRFIELD COUNTY BANK	1	$99,855.91	3.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,351,144.16	86.22%	0	$0.00

		STERLING NATIONAL BANK	1	$275,851.26	10.12%	0	$0.00
Total			**15**	**$2,726,851.33**	**100%**	**0**	**$0.00**
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	$86,148.00	8.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$926,950.05	91.5%	0	$0.00
Total			**9**	**$1,013,098.05**	**100%**	**0**	**$0.00**
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	$281,071.68	0.93%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$572,287.21	1.9%	0	$0.00
		AMERICASH	1	$269,075.86	0.89%	0	$0.00
		AMERICASH,A CORPORATION	1	$411,550.20	1.36%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$128,584.44	0.43%	0	$0.00
		AURORA FINANCIAL, LLC	1	$298,287.25	0.99%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,445.02	0.55%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$164,722.87	0.55%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$202,060.05	0.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$408,092.80	1.35%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$184,049.53	0.61%	0	$0.00
		CMC FUNDING, INC	1	$102,400.00	0.34%	0	$0.00
		CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	$285,183.26	0.95%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$240,339.65	0.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$345,167.79	1.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$358,601.95	1.19%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$277,044.69	0.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$386,462.66	1.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	$260,386.55	0.86%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$152,759.21	0.51%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$337,008.15	1.12%	0	$0.00
		FARMERS & STOCKMENS BANK	1	$271,142.61	0.9%	0	$0.00
		FIDELITY BANK	1	$318,428.75	1.06%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$763,713.52	2.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,382.82	0.84%	0	$0.00
		GUARANTEED RATE, INC	9	$2,747,376.01	9.11%	0	$0.00
		GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$246,114.35	0.82%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$388,837.35	1.29%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$358,736.27	1.19%	0	$0.00

	GUILD MORTGAGE COMPANY	2	$336,086.01	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,763.53	1.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,464.60	1.03%	0	$0.00
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	$309,468.03	1.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$7,006,217.15	23.24%	0	$0.00
	LEADER BANK, NA	1	$245,559.48	0.81%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$289,469.59	0.96%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$277,552.85	0.92%	0	$0.00
	M/I FINANCIAL, LLC	1	$378,587.65	1.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,670.80	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$388,595.06	1.29%	0	$0.00
	MORTGAGE NETWORK INC	1	$298,990.93	0.99%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$732,004.74	2.43%	0	$0.00
	MOUNTAINONE BANK	1	$393,279.38	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$303,478.32	1.01%	0	$0.00
	MSA MORTGAGE, LLC	1	$231,610.34	0.77%	0	$0.00
	NETWORK FUNDING, LP	1	$347,737.71	1.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$144,014.44	0.48%	0	$0.00
	PERL MORTGAGE, INC	1	$413,543.20	1.37%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$181,959.01	0.6%	0	$0.00
	PULASKI BANK	2	$346,334.92	1.15%	0	$0.00
	REGENCY MORTGAGE CORP	2	$398,069.68	1.32%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$338,880.75	1.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$415,597.39	1.38%	0	$0.00
	SIRVA MORTGAGE, INC	1	$415,472.93	1.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$373,765.54	1.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,684.80	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$482,559.58	1.6%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$295,447.65	0.98%	0	$0.00
	TRADITION MORTGAGE LLC	1	$141,961.16	0.47%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$617,060.41	2.05%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$221,036.07	0.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,641.83	0.91%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$225,137.29	0.75%	0	$0.00

		VIP MORTGAGE INC	1	$249,511.99	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$416,268.96	1.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$371,645.39	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$245,577.85	0.81%	0	$0.00
Total			**109**	**$30,151,019.51**	**100%**	**0**	**$0.00**
3140E02P9		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,314.57	1.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$215,637.21	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,267.26	0.97%	0	$0.00
		AMERIPRO FUNDING, INC	1	$413,219.50	1.37%	0	$0.00
		BROKER SOLUTIONS, INC	1	$334,986.28	1.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$359,457.78	1.19%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$446,222.51	1.48%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$353,405.43	1.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$179,702.49	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$370,935.18	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC	3	$706,858.87	2.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,742.65	0.53%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	$851,984.54	2.82%	0	$0.00
		EMC HOLDINGS LLC	1	$299,895.45	0.99%	0	$0.00
		FEARON FINANCIAL, LLC	2	$707,821.22	2.34%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$101,139.56	0.33%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$341,449.91	1.13%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,642.88	0.92%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$343,041.55	1.14%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$315,454.70	1.04%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,709.00	0.62%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$175,716.91	0.58%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$355,414.84	1.18%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$336,548.87	1.11%	0	$0.00
		GUARANTEED RATE INC	1	$299,496.12	0.99%	0	$0.00

	GUARANTEED RATE, INC	7	$1,475,722.41	4.89%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$335,459.56	1.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$384,394.10	1.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,482,655.35	4.91%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$615,390.91	2.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$684,550.73	2.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$412,633.50	1.37%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$339,428.94	1.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$802,633.33	2.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$364,871.24	1.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$231,660.25	0.77%	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$5,051,307.33	16.72%	0	$0.00
	LEADER BANK NA	1	$363,861.00	1.2%	0	$0.00
	LEADER BANK, NA	1	$399,342.50	1.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$326,270.81	1.08%	0	$0.00
	MANN MORTGAGE LLC	1	$271,520.55	0.9%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$297,391.41	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$618,131.06	2.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,015.05	1.16%	0	$0.00
	PERL MORTGAGE, INC	2	$421,312.53	1.39%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,897.63	1.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$387,375.92	1.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,329.27	1.38%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$416,314.56	1.38%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$190,935.63	0.63%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$389,344.97	1.29%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$251,196.42	0.83%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$296,532.59	0.98%	0	$0.00
	STERLING NATIONAL BANK	1	$275,546.33	0.91%	0	$0.00
	SUMMIT FUNDING, INC	1	$117,826.16	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$271,180.69	0.9%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$360,343.75	1.19%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$212,500.00	0.7%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$567,312.42	1.88%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$301,025.51	1%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$269,584.28	0.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$99,227.55	0.33%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$385,869.44	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$248,025.87	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,491.08	1.02%	0	$0.00
Total			**107**	**$30,206,477.91**	**100%**	**0**	**$0.00**
3140E02Q7		JPMORGAN CHASE BANK, N.A	30	$1,933,835.39	100%	0	$0.00
Total			**30**	**$1,933,835.39**	**100%**	**0**	**$0.00**
3140E02R5		JPMORGAN CHASE BANK, N.A	11	$1,749,154.21	100%	0	$0.00
Total			**11**	**$1,749,154.21**	**100%**	**0**	**$0.00**
3140E02S3		JPMORGAN CHASE BANK, N.A	9	$1,110,070.25	100%	0	$0.00
Total			**9**	**$1,110,070.25**	**100%**	**0**	**$0.00**
3140E02T1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$144,392.52	1.69%	0	$0.00
		BELL STATE BANK & TRUST	1	$142,350.79	1.66%	0	$0.00
		CA LENDING, INC	1	$149,371.56	1.74%	0	$0.00
		CITY BANK	1	$114,015.42	1.33%	0	$0.00
		COMPASS MORTGAGE, INC	1	$129,101.22	1.51%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$143,262.76	1.67%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$145,146.84	1.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	54	$6,795,447.57	79.38%	0	$0.00
		NORTHEAST BANK	1	$123,236.78	1.44%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$132,852.66	1.55%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$129,453.29	1.51%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,010.51	1.54%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$142,283.31	1.66%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$137,808.33	1.62%	0	$0.00
Total			**67**	**$8,560,733.56**	**100%**	**0**	**$0.00**
3140E02U8		AMCAP MORTGAGE, LTD	1	$103,109.53	2%	0	$0.00
			1	$90,614.88	1.76%	0	$0.00

		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK					
		CAPITAL CENTER L.L.C	1	$94,484.02	1.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,228.63	1.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$93,947.27	1.82%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$103,559.85	2.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$4,106,572.36	79.55%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$94,386.98	1.83%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$88,132.97	1.71%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$90,000.00	1.74%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$102,315.15	1.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,072.08	2.02%	0	$0.00
Total			**52**	**$5,162,423.72**	**100%**	**0**	**$0.00**
3140E02V6		AMERICAN FINANCING CORPORATION	1	$167,626.83	13.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,545.38	11.81%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,037.27	12.48%	0	$0.00
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$152,531.75	12.05%	0	$0.00
		GUARANTEED RATE, INC	1	$154,323.91	12.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$326,602.36	25.8%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$157,264.16	12.43%	0	$0.00
Total			**8**	**$1,265,931.66**	**100%**	**0**	**$0.00**
3140E02W4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$146,506.94	8.21%	0	$0.00
		CAPSTAR LENDING, LLC	1	$115,783.68	6.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$147,102.83	8.25%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$111,021.66	6.22%	0	$0.00
		FEARON FINANCIAL, LLC	1	$135,801.74	7.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$773,294.02	43.35%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$117,092.16	6.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$110,154.50	6.18%	0	$0.00
		WOLFE FINANCIAL, INC	1	$126,881.89	7.13%	0	$0.00
Total			**14**	**$1,783,639.42**	**100%**	**0**	**$0.00**
3140E02X2		BAY EQUITY LLC	1	$365,333.74	28.69%	0	$0.00
			1	$333,202.43	26.16%	0	$0.00

		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$171,455.44	13.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$403,601.33	31.69%	0	$0.00
Total			**5**	**$1,273,592.94**	**100%**	**0**	**$0.00**
3140E02Y0		AMBECK MORTGAGE ASSOCIATES	1	$72,381.22	0.64%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$144,983.51	1.27%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$81,798.80	0.72%	0	$0.00
		FEARON FINANCIAL, LLC	1	$69,412.57	0.61%	0	$0.00
		GREAT SOUTHERN BANK	1	$80,500.00	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$10,777,869.89	94.71%	0	$0.00
		SFMC LP	1	$73,457.82	0.65%	0	$0.00
		WHITNEY BANK	1	$79,661.42	0.69%	0	$0.00
Total			**53**	**$11,380,065.23**	**100%**	**0**	**$0.00**
3140E02Z7		AMERICAN FINANCING CORPORATION	1	$194,157.92	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$513,358.03	3.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,594.47	1.56%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$178,625.91	1.11%	0	$0.00
		CAPSTAR LENDING LLC	1	$257,728.85	1.61%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$599,764.86	3.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$486,711.00	3.04%	0	$0.00
		EAGLEBANK	1	$332,943.32	2.08%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$359,344.14	2.24%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,717.84	1.97%	0	$0.00
		FIRST NATIONAL BANK	1	$193,296.63	1.21%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$370,377.36	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$9,985,585.68	62.28%	0	$0.00
		MORTGAGE AMERICA, INC	1	$95,000.00	0.59%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$179,214.85	1.12%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$205,676.07	1.28%	0	$0.00
		PINNACLE BANK	1	$85,532.00	0.53%	0	$0.00
		STERLING NATIONAL BANK	1	$232,967.63	1.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$936,478.24	5.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,450.20	1.63%	0	$0.00
Total			**59**	**$16,034,525.00**	**100%**	**0**	**$0.00**
3140E03A1		JPMORGAN CHASE BANK, N.A	5	$1,410,519.09	88.98%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,768.62	11.02%	0	$0.00
Total			**6**	**$1,585,287.71**	**100%**	**0**	**$0.00**
3140E03B9		JPMORGAN CHASE BANK, N.A	5	$1,313,702.73	100%	0	$0.00
Total			**5**	**$1,313,702.73**	**100%**	**0**	**$0.00**
3140E03C7		FIRST INTERNET BANK OF INDIANA	1	$208,362.46	17.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$952,131.18	82.05%	0	$0.00
Total			**8**	**$1,160,493.64**	**100%**	**0**	**$0.00**
3140E03F0		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$265,117.46	5.3%	0	$0.00
		CENDERA FUNDING INC	1	$199,132.63	3.98%	0	$0.00
		EMC HOLDINGS LLC	1	$315,544.70	6.31%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$371,863.44	7.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$74,871.30	1.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$359,957.99	7.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,471,293.18	49.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,915.75	5.42%	0	$0.00
		PULASKI BANK	1	$204,069.04	4.08%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$350,485.43	7.01%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,301.83	2.32%	0	$0.00
Total			**19**	**$4,998,552.75**	**100%**	**0**	**$0.00**
3140E03G8		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$131,618.31	8.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,000.00	8.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$933,044.12	57.04%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,426.51	8.46%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,800.00	8.36%	0	$0.00
		ST. FIN CORP	1	$149,793.34	9.16%	0	$0.00
Total			**12**	**$1,635,682.28**	**100%**	**0**	**$0.00**
3140E03H6		AUGUSTA FINANCIAL, INC	1	$124,000.00	12.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$533,520.00	52.07%	0	$0.00
		PEOPLES NATIONAL BANK	1	$111,506.28	10.88%	0	$0.00
		RPM MORTGAGE INC	1	$130,827.49	12.77%	0	$0.00

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$124,677.58	12.18%	0	$0.00
Total			**8**	**$1,024,531.35**	**100%**	**0**	**$0.00**
3140E03J2		JPMORGAN CHASE BANK, N.A	5	$1,476,849.25	100%	0	$0.00
Total			**5**	**$1,476,849.25**	**100%**	**0**	**$0.00**
3140E03K9		JPMORGAN CHASE BANK, N.A	4	$1,186,740.94	82.55%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$250,933.00	17.45%	0	$0.00
Total			**5**	**$1,437,673.94**	**100%**	**0**	**$0.00**
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	$163,806.69	9.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,608,769.58	90.76%	0	$0.00
Total			**11**	**$1,772,576.27**	**100%**	**0**	**$0.00**
3140E03M5		ASSURED MORTGAGE INC	1	$156,655.00	7.47%	0	$0.00
		BELL STATE BANK & TRUST	1	$153,000.00	7.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,298,483.41	61.94%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$152,558.37	7.28%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,573.82	8.28%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,000.00	7.73%	0	$0.00
Total			**13**	**$2,096,270.60**	**100%**	**0**	**$0.00**
3140E03N3		ANCHOR FUNDING INC	1	$199,435.43	13.18%	0	$0.00
		BANK OF ENGLAND	1	$175,254.12	11.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,138,907.34	75.24%	0	$0.00
Total			**8**	**$1,513,596.89**	**100%**	**0**	**$0.00**
3140E03P8		A & N MORTGAGE SERVICES, INC	4	$1,367,534.50	3.37%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$188,939.31	0.47%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$288,574.24	0.71%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$363,922.82	0.9%	0	$0.00
		AMERICASH	2	$665,368.34	1.64%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$249,245.74	0.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,589.99	0.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,245.74	0.61%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$518,285.34	1.28%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$222,028.84	0.55%	0	$0.00

	AUGUSTA FINANCIAL INC	1	$313,038.15	0.77%	0	$0.00
	BAY BANK, FSB	1	$375,196.44	0.93%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,577.34	1.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,340.13	1.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	$363,380.18	0.9%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$206,941.02	0.51%	0	$0.00
	COMPASS MORTGAGE, INC	1	$326,343.52	0.8%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$289,373.06	0.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$720,664.79	1.78%	0	$0.00
	EMC HOLDINGS LLC	2	$642,936.50	1.59%	0	$0.00
	F&M BANK	1	$231,658.22	0.57%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$348,053.00	0.86%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$365,460.81	0.9%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$398,412.19	0.98%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$362,791.50	0.89%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,603.55	0.75%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$349,084.97	0.86%	0	$0.00
	GREAT SOUTHERN BANK	1	$214,683.26	0.53%	0	$0.00
	GUARANTEED RATE, INC	4	$1,051,074.56	2.59%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$202,500.00	0.5%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$605,492.93	1.49%	0	$0.00
	INLANTA MORTGAGE INC	1	$325,000.00	0.8%	0	$0.00
	JAMS-01, INC	1	$334,506.48	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	39	$12,524,138.44	30.88%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$472,467.93	1.17%	0	$0.00
	LEADER BANK, NA	1	$411,200.00	1.01%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$244,439.36	0.6%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,803.71	0.84%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$258,000.00	0.64%	0	$0.00
	MORTGAGE AMERICA, INC	1	$233,655.27	0.58%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$266,948.62	0.66%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$269,950.97	0.67%	0	$0.00

		MORTGAGE NETWORK INC	2	$716,690.18	1.77%	0	$0.00
		NEWBRIDGE BANK	1	$161,990.80	0.4%	0	$0.00
		NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$251,379.12	0.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$675,057.78	1.66%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$237,796.14	0.59%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$259,250.00	0.64%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$376,800.00	0.93%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$446,457.59	1.1%	0	$0.00
		PERL MORTGAGE, INC	1	$251,379.12	0.62%	0	$0.00
		PHH HOME LOANS, LLC	1	$305,076.80	0.75%	0	$0.00
		PINNACLE BANK	1	$312,468.99	0.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,286.79	1.22%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$384,015.47	0.95%	0	$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$402,997.17	0.99%	0	$0.00
		PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$317,733.23	0.78%	0	$0.00
		REGENCY MORTGAGE CORP	1	$399,716.88	0.99%	0	$0.00
		RMR FINANCIAL, LLC	1	$329,014.58	0.81%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,390.10	1.02%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$691,930.77	1.71%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$407,398.93	1%	0	$0.00
		ST. FIN CORP	1	$495,000.00	1.22%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$223,647.03	0.55%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$313,038.15	0.77%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$397,042.22	0.98%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$520,349.19	1.28%	0	$0.00
		TRADITION MORTGAGE LLC	1	$403,629.49	1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$932,511.56	2.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$381,814.37	0.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$316,782.62	0.79%	0	$0.00
Total			**127**	**$40,551,096.83**	**100%**	**0**	**$0.00**
3140E03Q6			1	$182,903.39	2.68%	0	$0.00

		AMERICAN FINANCING CORPORATION, A CORPORATION					
		CAPITAL CENTER L.L.C	1	$504,000.00	7.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$354,764.86	5.2%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$354,477.01	5.19%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$402,458.42	5.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,793.20	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$4,005,601.78	58.66%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$149,537.39	2.19%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$314,567.68	4.61%	0	$0.00
		WOLFE FINANCIAL, INC	1	$160,973.73	2.36%	0	$0.00
Total			**23**	**$6,828,077.46**	**100%**	**0**	**$0.00**
3140E03R4		ASSOCIATED MORTGAGE CORPORATION	1	$302,409.10	5.53%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$282,800.00	5.17%	0	$0.00
		CENDERA FUNDING, INC	1	$269,531.90	4.93%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,041.98	7.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,076,854.79	56.25%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$465,000.00	8.5%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$134,330.03	2.46%	0	$0.00
		SAIL MORTGAGE CORP	1	$224,500.00	4.1%	0	$0.00
		STIFEL BANK AND TRUST	1	$300,564.25	5.49%	0	$0.00
Total			**21**	**$5,470,032.05**	**100%**	**0**	**$0.00**
3140E03S2		ASSOCIATED MORTGAGE BANKERS INC	1	$467,340.59	2.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$16,180,338.30	86.98%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$448,772.21	2.41%	0	$0.00
		RMR FINANCIAL	1	$466,000.00	2.5%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$453,345.86	2.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$587,114.38	3.16%	0	$0.00
Total			**37**	**$18,602,911.34**	**100%**	**0**	**$0.00**
3140E03T0		1ST PORTFOLIO LENDING CORPORATION	1	$479,981.36	0.86%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$338,255.11	0.61%	0	$0.00

	CORPORATION					
	AKT AMERICAN CAPITAL, INC	1	$235,482.38	0.42%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$291,597.71	0.52%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$287,861.33	0.52%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$189,738.23	0.34%	0	$0.00
	ANCHOR FUNDING INC	1	$300,000.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,298.39	0.41%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$153,375.40	0.27%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$219,695.00	0.39%	0	$0.00
	BELL STATE BANK & TRUST	1	$296,450.14	0.53%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$254,825.82	0.46%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$1,226,604.77	2.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$276,450.00	0.5%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$416,425.49	0.75%	0	$0.00
	COMPASS MORTGAGE, INC	1	$384,750.00	0.69%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$288,967.98	0.52%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$543,255.00	0.97%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$415,848.94	0.75%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$415,848.94	0.75%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$276,300.00	0.5%	0	$0.00
	EAGLEBANK	1	$449,100.00	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,414.18	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,655.00	0.55%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$231,181.06	0.41%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$199,447.93	0.36%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$446,409.80	0.8%	0	$0.00
	GUARANTEED RATE, INC	1	$398,000.00	0.71%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$567,000.00	1.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$313,968.45	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A	115	$33,212,735.77	59.51%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$262,138.35	0.47%	0	$0.00
		1	$411,300.00	0.74%	0	$0.00

		MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION					
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$522,000.00	0.94%	0	$0.00
		NFM INC	1	$284,247.99	0.51%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,024.80	0.37%	0	$0.00
		ONY GLO, INC	1	$325,550.86	0.58%	0	$0.00
		PACOR MORTGAGE CORP	1	$177,000.00	0.32%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$285,000.00	0.51%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,034.02	0.49%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$213,750.00	0.38%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$458,381.72	0.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$451,383.96	0.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$237,870.70	0.43%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$375,250.00	0.67%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$298,846.91	0.54%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,500.00	0.43%	0	$0.00
		RPM MORTGAGE INC	4	$2,059,915.42	3.69%	0	$0.00
		RPM MORTGAGE, INC	1	$211,340.86	0.38%	0	$0.00
		SAN DIEGO FUNDING	1	$356,000.00	0.64%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$195,000.00	0.35%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$398,050.00	0.71%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$417,000.00	0.75%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$249,156.26	0.45%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$408,000.00	0.73%	0	$0.00
		THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$299,208.40	0.54%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$155,578.95	0.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$370,928.46	0.66%	0	$0.00
		VIP MORTGAGE INC	1	$380,000.00	0.68%	0	$0.00
		WATERMARK CAPITAL, INC	1	$274,500.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$225,123.87	0.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$486,450.17	0.83%	0	$0.00
Total			**184**	**$55,811,455.88**	**100%**	**0**	**$0.00**
3140E03U7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$520,298.20	2.51%	0	$0.00

		ATLANTIC COAST MORTGAGE, LLC	1	$480,836.62	2.32%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$479,338.69	2.31%	0	$0.00
		CA LENDING, INC	1	$624,638.23	3.01%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$463,500.00	2.23%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$500,609.35	2.41%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$425,250.00	2.05%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$624,138.92	3.01%	0	$0.00
		EAGLEBANK	2	$1,099,106.13	5.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$572,959.52	2.76%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$449,380.02	2.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$1,193,542.85	5.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$572,243.57	2.76%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$534,778.67	2.58%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	2	$1,092,989.41	5.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$2,615,463.91	12.6%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$509,150.00	2.45%	0	$0.00
		LEADER BANK, NA	1	$474,300.00	2.29%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$459,000.00	2.21%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$951,026.77	4.58%	0	$0.00
		NJ LENDERS CORP	1	$547,450.26	2.64%	0	$0.00
		OPES ADVISORS, INC	2	$1,086,745.68	5.24%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$502,335.21	2.42%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$576,000.00	2.78%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$946,205.58	4.56%	0	$0.00
		RPM MORTGAGE INC	3	$1,504,569.77	7.25%	0	$0.00
		RPM MORTGAGE, INC	1	$449,100.00	2.16%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$497,298.32	2.38%	0	$0.00
Total			**40**	**$20,752,255.68**	**100%**	**0**	**$0.00**
3140E03V5		AMBECK MORTGAGE ASSOCIATES	1	$76,896.28	2.56%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$280,896.15	9.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$2,644,705.61	88.08%	0	$0.00
Total			**28**	**$3,002,498.04**	**100%**	**0**	**$0.00**
3140E03W3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$121,678.08	2.01%	0	$0.00
			1	$128,851.29	2.13%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
		GARDNER FINANCIAL SERVICES, LTD	1	$131,714.01	2.17%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$209,124.28	3.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$5,465,233.19	90.24%	0	$0.00
Total			**39**	**$6,056,600.85**	**100%**	**0**	**$0.00**
3140E03X1		JPMORGAN CHASE BANK, N.A	16	$3,649,247.04	93.55%	0	$0.00
		WHITNEY BANK	1	$251,650.45	6.45%	0	$0.00
Total			**17**	**$3,900,897.49**	**100%**	**0**	**$0.00**
3140E03Y9		AMERICAN FINANCING CORPORATION	1	$148,689.19	0.96%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,300.00	0.73%	0	$0.00
		BANK OF ENGLAND	1	$121,482.33	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,979.86	1.8%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,000.00	0.82%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$116,922.31	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$122,740.01	0.79%	0	$0.00
		HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$123,951.02	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	100	$12,947,086.59	83.23%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$125,863.31	0.81%	0	$0.00
		PHH HOME LOANS LLC	1	$111,574.83	0.72%	0	$0.00
		PINNACLE BANK	1	$125,944.97	0.81%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$136,631.00	0.88%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$283,342.52	1.82%	0	$0.00
		SFMC, LP	1	$148,728.51	0.96%	0	$0.00
		STIFEL BANK AND TRUST	1	$117,495.54	0.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$138,750.00	0.89%	0	$0.00
		WALL FINANCIAL INC	1	$123,929.72	0.8%	0	$0.00
		WOLFE FINANCIAL, INC	1	$140,216.07	0.89%	0	$0.00
Total			**120**	**$15,555,627.78**	**100%**	**0**	**$0.00**
3140E03Z6		AMERICAN FINANCING CORPORATION	1	$229,543.71	2.08%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$642,568.99	5.83%	0	$0.00
		BAY EQUITY LLC	1	$198,183.06	1.8%	0	$0.00
		BELL STATE BANK & TRUST	1	$185,910.64	1.69%	0	$0.00
		BRAZOS NATIONAL BANK	1	$237,750.00	2.16%	0	$0.00

		CAPSTAR LENDING LLC	1	$201,908.62	1.83%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$227,986.55	2.07%	0	$0.00
		GOOGAIN, INC., A CORPORATION	1	$297,457.00	2.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$6,677,630.54	60.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$241,745.47	2.19%	0	$0.00
		ONY GLO, INC	1	$390,660.19	3.55%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$179,543.87	1.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$258,831.77	2.35%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$396,575.11	3.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$648,981.70	5.9%	0	$0.00
Total			**40**	**$11,015,277.22**	**100%**	**0**	**$0.00**
3140E04A0		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$252,902.96	14.63%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$343,569.21	19.87%	0	$0.00
		FEARON FINANCIAL, LLC	1	$280,129.34	16.2%	0	$0.00
		GOOGAIN, INC	1	$268,868.82	15.55%	0	$0.00
		NEW FED MORTGAGE CORP	1	$583,494.75	33.75%	0	$0.00
Total			**5**	**$1,728,965.08**	**100%**	**0**	**$0.00**
3140E04B8		AMCAP MORTGAGE, LTD	1	$88,260.63	4.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,075.28	5.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,398,344.59	73.87%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,000.00	5.28%	0	$0.00
		MORIA DEVELOPMENT INC	1	$93,104.29	4.92%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$106,150.99	5.61%	0	$0.00
Total			**19**	**$1,892,935.78**	**100%**	**0**	**$0.00**
3140E04C6		JPMORGAN CHASE BANK, N.A	44	$11,948,084.13	94.94%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$247,923.14	1.97%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$388,398.97	3.09%	0	$0.00
Total			**46**	**$12,584,406.24**	**100%**	**0**	**$0.00**
3140E04D4		AMERICAN FINANCING CORPORATION	1	$166,009.35	1.16%	0	$0.00
		CAPITAL CENTER L.L.C	1	$160,000.00	1.12%	0	$0.00
		CITY BANK MORTGAGE	1	$162,933.43	1.14%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$174,251.86	1.22%	0	$0.00

		FIRST NATIONAL BANK	1	$149,969.13	1.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$12,666,201.15	88.68%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,919.27	1.05%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$170,655.80	1.19%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$162,919.91	1.14%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,602.78	1.06%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$168,800.00	1.19%	0	$0.00
Total			**89**	**$14,283,262.68**	**100%**	**0**	**$0.00**
3140E04E2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$283,271.82	13.9%	0	$0.00
		CAPITAL CITY BANK	1	$82,219.38	4.03%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$117,365.81	5.76%	0	$0.00
		INLANTA MORTGAGE INC	1	$410,718.68	20.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$925,536.33	45.41%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$219,011.14	10.75%	0	$0.00
Total			**9**	**$2,038,123.16**	**100%**	**0**	**$0.00**
3140E04F9		A & N MORTGAGE SERVICES, INC	1	$319,874.65	0.39%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,144.98	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$268,702.83	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$149,389.74	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$571,528.83	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,418.15	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$680,108.75	0.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$825,261.06	0.99%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$91,285.89	0.11%	0	$0.00
		BAY EQUITY LLC	1	$310,676.27	0.37%	0	$0.00
		BRAZOS NATIONAL BANK	1	$218,500.00	0.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$151,369.62	0.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$245,465.13	0.3%	0	$0.00
		EMC HOLDINGS LLC	1	$315,000.00	0.38%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$72,750.00	0.09%	0	$0.00
			1	$170,166.99	0.21%	0	$0.00

		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
		GSF MORTGAGE CORPORATION	1	$199,153.56	0.24%	0	$0.00
		GUARANTEED RATE, INC	1	$188,320.81	0.23%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$283,055.49	0.34%	0	$0.00
		HOME FUNDING CORPORATION	1	$237,510.88	0.29%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$196,455.25	0.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	287	$71,299,348.51	85.94%	0	$0.00
		LENDING PARTNERS, LLC (THE)	2	$624,153.94	0.75%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$232,016.45	0.28%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$225,043.54	0.27%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$185,000.00	0.22%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$517,500.00	0.62%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$478,200.71	0.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,771.11	0.26%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$595,000.00	0.72%	0	$0.00
		RMR FINANCIAL, LLC	1	$277,000.00	0.33%	0	$0.00
		RPM MORTGAGE INC	2	$606,764.96	0.73%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,047.76	0.27%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$412,000.00	0.5%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$398,391.13	0.48%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$276,658.71	0.33%	0	$0.00
		V.I.P. MORTGAGE INC	1	$210,000.00	0.25%	0	$0.00
		VIP MORTGAGE INC	1	$251,939.35	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,876.97	0.09%	0	$0.00
Total			**333**	**$82,965,852.02**	**100%**	**0**	**$0.00**
3140E04G7		JPMORGAN CHASE BANK, N.A	22	$2,630,359.00	92.02%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$228,127.66	7.98%	0	$0.00
Total			**23**	**$2,858,486.66**	**100%**	**0**	**$0.00**
3140E04J1		ANCHOR FUNDING INC	1	$409,326.07	1.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$381,936.50	1.1%	0	$0.00
		AXIA FINANCIAL, LLC	1	$226,400.00	0.65%	0	$0.00
			1	$333,493.75	0.96%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$403,391.51	1.16%	0	$0.00
	COMPASS MORTGAGE, INC	1	$228,000.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$416,357.96	1.2%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$399,313.58	1.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$166,606.59	0.48%	0	$0.00
	ENVOY MORTGAGE LTD	1	$214,069.90	0.62%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$255,000.00	0.74%	0	$0.00
	FEARON FINANCIAL, LLC	1	$380,959.07	1.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$415,536.17	1.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$334,472.78	0.97%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$718,090.31	2.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$367,371.17	1.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$315,469.25	0.91%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$364,412.91	1.05%	0	$0.00
	GOOGAIN, INC	1	$404,500.00	1.17%	0	$0.00
	GUARANTEED RATE, INC	5	$1,579,542.80	4.56%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$168,000.00	0.48%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,371.93	1.2%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$954,553.02	2.75%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$167,200.00	0.48%	0	$0.00
	JPMORGAN CHASE BANK, N.A	50	$17,516,971.86	50.55%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$318,440.76	0.92%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$260,000.00	0.75%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$396,860.64	1.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$783,154.76	2.26%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$376,892.81	1.09%	0	$0.00
	NJ LENDERS CORP	2	$661,007.07	1.91%	0	$0.00
	NORTHPOINTE BANK	1	$389,730.06	1.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$393,685.76	1.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,823.22	0.35%	0	$0.00
	PERL MORTGAGE, INC	1	$168,751.03	0.49%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$614,153.21	1.77%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$282,582.26	0.82%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$396,887.98	1.15%	0	$0.00
		SUMMIT FUNDING, INC	1	$519,163.60	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,343.73	1.2%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$407,343.75	1.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$351,159.21	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$258,873.78	0.74%	0	$0.00
Total			**102**	**$34,652,200.76**	**100%**	**0**	**$0.00**
3140E04K8		1ST PORTFOLIO LENDING CORPORATION	1	$238,838.65	1.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$242,100.00	1.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$319,018.79	1.62%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$321,703.91	1.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$677,900.00	3.43%	0	$0.00
		CMC FUNDING, INC	2	$727,267.50	3.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,276,755.40	6.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$218,016.35	1.1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	4	$925,623.10	4.69%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$206,182.05	1.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$347,487.32	1.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$380,504.24	1.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$339,476.51	1.72%	0	$0.00
		GUARANTEED RATE, INC	4	$1,226,697.27	6.22%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,000.00	2.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,125.00	1.39%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,245,881.56	6.31%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$603,007.67	3.06%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,000.00	1.52%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$370,105.06	1.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$387,262.39	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$657,307.95	3.33%	0	$0.00

		KEY MORTGAGE SERVICES INC	1	$331,953.46	1.68%	0	$0.00
		LEADER BANK, NA	1	$379,800.00	1.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,988.70	1.68%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$283,242.87	1.44%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$515,173.95	2.61%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,118.93	1.25%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$290,090.68	1.47%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$399,397.54	2.02%	0	$0.00
		MORTGAGE NETWORK INC	1	$416,343.73	2.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$654,557.21	3.32%	0	$0.00
		NETWORK FUNDING, L.P	1	$275,844.42	1.4%	0	$0.00
		NJ LENDERS CORP	1	$384,394.10	1.95%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$164,335.25	0.83%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$146,973.36	0.74%	0	$0.00
		PERL MORTGAGE, INC	1	$239,638.52	1.21%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$177,794.75	0.9%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$166,249.22	0.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$287,556.57	1.46%	0	$0.00
		PULASKI BANK	1	$292,548.87	1.48%	0	$0.00
		REGENCY MORTGAGE CORP	1	$295,000.00	1.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$295,544.26	1.5%	0	$0.00
		SANDY SPRING BANK	1	$361,417.73	1.83%	0	$0.00
		SUMMIT FUNDING, INC	1	$296,967.04	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$259,608.40	1.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$259,599.69	1.32%	0	$0.00
		VIP MORTGAGE INC	1	$302,543.64	1.54%	0	$0.00
Total			**66**	**$19,735,943.61**	**100%**	**0**	**$0.00**
3140E04L6		BANK OF ENGLAND	1	$123,341.03	3%	0	$0.00
		GTL INVESTMENTS, INC	1	$240,304.37	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$3,642,655.81	88.55%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$107,205.40	2.61%	0	$0.00
Total			**32**	**$4,113,506.61**	**100%**	**0**	**$0.00**
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,237.19	4.05%	0	$0.00
			1	$416,299.61	4.05%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION					
		BROADVIEW MORTGAGE CORPORATION	1	$416,314.56	4.05%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$159,000.00	1.55%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$379,319.51	3.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,299.61	4.05%	0	$0.00
		GOOGAIN, INC	1	$375,000.00	3.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$364,662.51	3.55%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$192,000.00	1.87%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,000.00	1.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$4,393,726.83	42.74%	0	$0.00
		LEGACY MORTGAGE LLC	1	$351,382.91	3.42%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$249,589.06	2.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$754,677.96	7.34%	0	$0.00
		PERL MORTGAGE, INC	1	$349,386.42	3.4%	0	$0.00
		SIRVA MORTGAGE, INC	1	$399,237.05	3.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,000.00	1.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$380,332.07	3.69%	0	$0.00
Total			**30**	**$10,279,465.29**	**100%**	**0**	**$0.00**
3140E04N2		JPMORGAN CHASE BANK, N.A	10	$2,056,233.45	100%	0	$0.00
Total			**10**	**$2,056,233.45**	**100%**	**0**	**$0.00**
3140E04P7		CAPITAL CENTER L.L.C	1	$134,018.75	5.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,767.87	10.23%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$288,622.31	11.77%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$413,393.62	16.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$361,416.61	14.74%	0	$0.00
		PACOR MORTGAGE CORP	1	$248,515.64	10.13%	0	$0.00
		THE BANK OF CANTON	1	$348,473.33	14.21%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$193,062.68	7.87%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$214,043.24	8.73%	0	$0.00
Total			**9**	**$2,452,314.05**	**100%**	**0**	**$0.00**
3140E04Q5		1ST PORTFOLIO LENDING CORPORATION	1	$552,645.93	26.78%	0	$0.00

		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$567,177.50	27.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$943,706.05	45.73%	0	$0.00
Total			**4**	**$2,063,529.48**	**100%**	**0**	**$0.00**
3140E04W2		AMERICAN FINANCING CORPORATION	1	$284,177.37	13.12%	0	$0.00
		GUARANTEED RATE, INC	1	$265,473.56	12.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,279,453.98	59.07%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$336,832.99	15.55%	0	$0.00
Total			**7**	**$2,165,937.90**	**100%**	**0**	**$0.00**
3140E04X0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$279,261.18	10.68%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$367,043.61	14.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,548,396.03	59.24%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$224,682.98	8.6%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,189.47	4.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$82,127.74	3.15%	0	$0.00
Total			**12**	**$2,613,701.01**	**100%**	**0**	**$0.00**
3140E04Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$419,137.72	22.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,096,850.62	59.81%	0	$0.00
		ST FIN CORP	1	$317,927.81	17.34%	0	$0.00
Total			**8**	**$1,833,916.15**	**100%**	**0**	**$0.00**
3140E04Z5		JPMORGAN CHASE BANK, N.A	1	$528,071.45	50.84%	0	$0.00
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$510,709.13	49.16%	0	$0.00
Total			**2**	**$1,038,780.58**	**100%**	**0**	**$0.00**
3140E06L4		BANCORPSOUTH BANK	7	$2,182,818.20	100%	0	$0.00
Total			**7**	**$2,182,818.20**	**100%**	**0**	**$0.00**
3140E06M2		BANCORPSOUTH BANK	36	$9,483,733.40	100%	0	$0.00
Total			**36**	**$9,483,733.40**	**100%**	**0**	**$0.00**
3140E06N0		BANCORPSOUTH BANK	44	$3,722,575.49	100%	0	$0.00
Total			**44**	**$3,722,575.49**	**100%**	**0**	**$0.00**
3140E06P5		BANCORPSOUTH BANK	38	$5,036,933.07	100%	0	$0.00
Total			**38**	**$5,036,933.07**	**100%**	**0**	**$0.00**

3140E06Q3		BANCORPSOUTH BANK	19	$3,065,483.91	100%	0	$0.00
Total			**19**	**$3,065,483.91**	**100%**	**0**	**$0.00**
3140E06R1		BANCORPSOUTH BANK	23	$2,665,135.69	100%	0	$0.00
Total			**23**	**$2,665,135.69**	**100%**	**0**	**$0.00**
3140E06S9		INLANTA MORTGAGE, INC	1	$40,268.46	4.02%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	9	$853,835.00	85.15%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$108,600.17	10.83%	0	$0.00
Total			**11**	**$1,002,703.63**	**100%**	**0**	**$0.00**
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$134,814.01	4.31%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$146,852.58	4.69%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	21	$2,726,678.00	87.17%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,668.76	3.83%	0	$0.00
Total			**24**	**$3,128,013.35**	**100%**	**0**	**$0.00**
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	$1,098,907.00	91.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$108,443.02	8.98%	0	$0.00
Total			**12**	**$1,207,350.02**	**100%**	**0**	**$0.00**
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	$119,812.43	3.18%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$217,921.28	5.78%	0	$0.00
		CMC FUNDING, INC	1	$150,113.56	3.98%	0	$0.00
		CMC FUNDING, INC.(NC)	3	$523,926.96	13.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$472,284.51	12.53%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	$130,420.34	3.46%	0	$0.00
		FIRST SOUTH BANK (NC) DU	2	$200,393.58	5.32%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$332,402.52	8.82%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$640,680.04	17%	0	$0.00
		NEWBRIDGE BANK (NC) DU	2	$271,796.01	7.21%	0	$0.00
		NORTH STATE BANK	1	$91,775.28	2.44%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$192,739.27	5.12%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$116,131.57	3.08%	0	$0.00
		SOUTHERN TRUST (NC)	1	$123,625.90	3.28%	0	$0.00
		TOWNEBANK (NC)	1	$183,743.97	4.89%	0	$0.00
Total			**25**	**$3,767,767.22**	**100%**	**0**	**$0.00**

3140E06W0		ALLEGACY FEDERAL CREDIT UNION	2	$168,057.10	4.82%	0	$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	$105,574.24	3.03%	0	$0.00
		ATLANTIC BAY (NC)	2	$249,100.89	7.15%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	2	$217,156.08	6.23%	0	$0.00
		BB&T (NC)	1	$140,155.84	4.02%	0	$0.00
		CMC FUNDING, INC.(NC)	2	$262,340.48	7.53%	0	$0.00
		ENVOY (NC)	1	$143,792.52	4.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$263,264.25	7.56%	0	$0.00
		FIRST BANK (NC) DU	1	$117,730.13	3.38%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$200,060.84	5.74%	0	$0.00
		MOVEMENT MORTGAGE (NC)	4	$449,958.45	12.91%	0	$0.00
		NEWBRIDGE BANK (NC) DU	1	$82,815.51	2.38%	0	$0.00
		NORTH STATE BANK (NC) DU	2	$266,605.12	7.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$142,782.26	4.1%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$95,764.93	2.75%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$182,325.03	5.23%	0	$0.00
		STONEGATE MORTGAGE CORP (NC)	1	$143,842.04	4.13%	0	$0.00
		SUMMIT FUNDING, INC. (NC)	1	$127,903.87	3.67%	0	$0.00
		WR STARKEY (NC)	1	$124,949.71	3.59%	0	$0.00
Total			**31**	**$3,484,179.29**	**100%**	**0**	**$0.00**
3140E06X8		ACOPIA (NC)	1	$153,221.80	8.57%	0	$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	$169,521.34	9.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$331,293.14	18.53%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$162,026.51	9.06%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$171,926.93	9.61%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$172,697.32	9.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$312,358.18	17.47%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$157,683.27	8.82%	0	$0.00
		WELLS FARGO (NC)	1	$157,454.17	8.8%	0	$0.00
Total			**11**	**$1,788,182.66**	**100%**	**0**	**$0.00**
3140E06Y6		ACOPIA (NC)	1	$334,167.83	6.8%	0	$0.00
		ATLANTIC BAY (NC)	1	$190,525.09	3.88%	0	$0.00
		CAROLINA BANK (NC)	1	$289,639.32	5.89%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$307,046.97	6.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$193,236.18	3.93%	0	$0.00
		GATAEWAY BANK MORTGAGE	1	$194,106.18	3.95%	0	$0.00

		MONARCH BANK (NC)	1	$251,755.66	5.12%	0	$0.00
		MOVEMENT MORTGAGE	1	$210,206.46	4.28%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$525,536.98	10.69%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$177,020.02	3.6%	0	$0.00
		PRIMELENDING (NC)	1	$311,437.94	6.34%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$383,829.35	7.81%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$205,955.63	4.19%	0	$0.00
		TOWNEBANK (NC)	1	$218,367.87	4.44%	0	$0.00
		UNIVERSAL AMERICAN (NC)	3	$579,949.21	11.8%	0	$0.00
		VICTORIAN FINANCE (NC)	2	$355,501.80	7.23%	0	$0.00
		WR STARKEY (NC)	1	$186,940.26	3.8%	0	$0.00
Total			**22**	**$4,915,222.75**	**100%**	**0**	**$0.00**
3140E06Z3		AFFILIATED MORTGAGE SERVICES (NC)	1	$101,988.55	3.31%	0	$0.00
		ALLEGACY	1	$111,409.65	3.62%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$135,144.75	4.39%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	3	$417,693.69	13.56%	0	$0.00
		AMERICAN NATIONAL BANK (NC)	1	$106,562.65	3.46%	0	$0.00
		ATLANTIC BAY (NC)	1	$130,754.09	4.25%	0	$0.00
		BB&T (NC)	1	$139,311.43	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$532,679.48	17.29%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$130,680.69	4.24%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$356,326.56	11.57%	0	$0.00
		NEWBRIDGE BANK (NC) DU	1	$122,059.06	3.96%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	4	$506,886.27	16.46%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$143,278.33	4.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$145,308.40	4.72%	0	$0.00
Total			**24**	**$3,080,083.60**	**100%**	**0**	**$0.00**
3140E07A7		ALLEN TATE MORTGAGE SERVICES (NC)	3	$497,729.70	25.75%	0	$0.00
		BB&T (NC)	1	$169,429.59	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$152,093.97	7.87%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$319,851.75	16.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	$158,962.40	8.22%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$155,818.54	8.06%	0	$0.00
		RIVER COMMUNITY BANK (NC)	3	$479,299.40	24.79%	0	$0.00
Total			**12**	**$1,933,185.35**	**100%**	**0**	**$0.00**
3140E07B5		ALLEN TATE MORTGAGE SERVICES (NC)	1	$179,703.38	4.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$180,182.42	4.17%	0	$0.00

		FIRST-CITIZENS BANK & TRUST	1	$211,181.54	4.89%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$434,485.00	10.06%	0	$0.00
		MONARCH BANK (NC)	1	$223,229.28	5.17%	0	$0.00
		MOVEMENT MORTGAGE (NC)	5	$1,001,488.16	23.2%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$176,171.71	4.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	$285,985.90	6.62%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$496,954.72	11.51%	0	$0.00
		PRIMELENDING (NC)	1	$208,275.37	4.82%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$217,687.04	5.04%	0	$0.00
		SUMMIT FUNDING, INC. (NC)	1	$176,802.27	4.1%	0	$0.00
		UNIVERSAL AMERICAN (NC)	2	$525,120.58	12.18%	0	$0.00
Total			**20**	**$4,317,267.37**	**100%**	**0**	**$0.00**
3140E07C3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$930,475.67	15.07%	0	$0.00
		AMERICANWEST BANK - WH	1	$113,638.64	1.84%	0	$0.00
		BANNER BANK - WH	1	$123,793.57	2%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$922,301.29	14.94%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	2	$584,535.23	9.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$415,741.89	6.73%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$113,832.06	1.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$385,035.94	6.24%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$99,601.88	1.61%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	5	$1,231,620.59	19.95%	0	$0.00
		HOMESIGHT - WH DU	3	$542,566.15	8.79%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$56,831.77	0.92%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$143,126.88	2.32%	0	$0.00
		NUMERICA CREDIT UNION	1	$154,741.98	2.51%	0	$0.00
		UMPQUA BANK - WH	2	$356,434.13	5.77%	0	$0.00
Total			**31**	**$6,174,277.67**	**100%**	**0**	**$0.00**
3140E07D1		AMERICANWEST BANK - WH	1	$116,236.00	7.54%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$118,504.29	7.69%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	2	$237,568.31	15.41%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$303,437.86	19.69%	0	$0.00
		HOMESTREET BANK (WH)	2	$254,332.77	16.5%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$86,011.89	5.58%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$99,627.98	6.46%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$83,786.77	5.44%	0	$0.00
		UMPQUA BANK - WH	2	$241,899.63	15.69%	0	$0.00
Total			**14**	**$1,541,405.50**	**100%**	**0**	**$0.00**

3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	$177,857.67	1.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$305,109.76	2.55%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	6	$1,554,422.09	12.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$258,290.99	2.16%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$347,728.27	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$379,825.32	3.17%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$149,916.03	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	16	$4,708,538.92	39.31%	0	$0.00
		HOMESTREET BANK (WH)	4	$889,824.79	7.43%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$675,413.48	5.64%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	$1,046,618.35	8.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$271,214.89	2.26%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	2	$438,611.00	3.66%	0	$0.00
		UMPQUA BANK - WH	3	$504,701.74	4.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$270,248.68	2.26%	0	$0.00
Total			**47**	**$11,978,321.98**	**100%**	**0**	**$0.00**
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	$122,872.23	4.23%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$251,542.05	8.66%	0	$0.00
		BANNER BANK - WH	1	$93,968.89	3.24%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$111,268.75	3.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$135,625.20	4.67%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	2	$262,965.30	9.05%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	5	$607,466.80	20.92%	0	$0.00
		HOMESTREET BANK (WH)	1	$123,516.99	4.25%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$145,614.76	5.01%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$115,959.54	3.99%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$129,812.68	4.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$238,676.26	8.22%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$142,414.67	4.9%	0	$0.00
		UMPQUA BANK - WH	3	$277,563.70	9.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$145,124.68	5%	0	$0.00
Total			**24**	**$2,904,392.50**	**100%**	**0**	**$0.00**

3140E07G4		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$313,846.63	11.48%	0	$0.00
		AMERICANWEST BANK - WH	2	$310,683.62	11.37%	0	$0.00
		BAY EQUITY LLC (WH)	1	$153,231.97	5.61%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$163,718.98	5.99%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$498,456.09	18.24%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$644,406.10	23.58%	0	$0.00
		HOMESTREET BANK (WH)	2	$328,426.33	12.02%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$169,536.43	6.2%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$150,929.67	5.51%	0	$0.00
Total			**17**	**$2,733,235.82**	**100%**	**0**	**$0.00**
3140E07H2		ACADEMY MORTGAGE CORPORATION - WH	1	$192,532.10	1.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,230,909.43	8.45%	0	$0.00
		AMERICANWEST BANK - WH	2	$419,719.71	2.88%	0	$0.00
		BAY EQUITY LLC (WH)	1	$194,499.31	1.33%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,297,182.84	8.9%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$716,642.12	4.92%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	24	$6,229,326.74	42.74%	0	$0.00
		HOMESTREET BANK (WH)	3	$710,227.59	4.87%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$266,406.63	1.83%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$219,899.17	1.51%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.-WH DU	1	$223,100.00	1.53%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$783,057.96	5.37%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$438,588.74	3.01%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$246,070.02	1.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$475,922.97	3.27%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$428,137.22	2.94%	0	$0.00
		UMPQUA BANK - WH	2	$501,585.32	3.44%	0	$0.00
Total			**59**	**$14,573,807.87**	**100%**	**0**	**$0.00**
3140E07J8		LOANDEPOT.COM, LLC	50	$14,455,500.00	100%	0	$0.00
Total			**50**	**$14,455,500.00**	**100%**	**0**	**$0.00**
3140E07K5		LOANDEPOT.COM, LLC	4	$1,216,240.00	100%	0	$0.00
Total			**4**	**$1,216,240.00**	**100%**	**0**	**$0.00**

3140E07L3		LOANDEPOT.COM, LLC	19	$5,283,618.00	100%	0	$0.00
Total			**19**	**$5,283,618.00**	**100%**	**0**	**$0.00**
3140E07M1		LOANDEPOT.COM, LLC	16	$4,506,800.00	100%	0	$0.00
Total			**16**	**$4,506,800.00**	**100%**	**0**	**$0.00**
3140E0A21		ALLIED FIRST BANK, SB	1	$156,448.71	1.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$155,594.83	1.34%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$160,584.72	1.39%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$155,799.19	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$174,784.83	1.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$646,662.73	5.58%	0	$0.00
		ASSURED MORTGAGE, INC	1	$158,191.41	1.36%	0	$0.00
		AVEX FUNDING CORPORATION	1	$164,000.00	1.41%	0	$0.00
		BANK OF UTAH	1	$160,802.03	1.39%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$163,445.00	1.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$322,324.63	2.78%	0	$0.00
		CITYWIDE BANKS	1	$168,000.00	1.45%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$326,401.85	2.82%	0	$0.00
		COMMERCE UNION BANK	2	$326,958.99	2.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$159,600.00	1.38%	0	$0.00
		DITECH MORTGAGE CORP	1	$167,798.67	1.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$157,074.93	1.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,200.00	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$156,000.00	1.35%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$154,045.94	1.33%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,158,031.35	9.99%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$314,418.67	2.71%	0	$0.00
		GUARANTEED RATE, INC	1	$174,503.00	1.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$153,260.00	1.32%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$173,141.46	1.49%	0	$0.00
		HIGHTECHLENDING INC	2	$346,488.24	2.99%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$323,200.00	2.79%	0	$0.00
		INLANTA MORTGAGE, INC	1	$165,600.00	1.43%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$167,920.00	1.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$172,334.55	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$168,452.88	1.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$339,756.43	2.93%	0	$0.00
		MERIDIAN BANK	1	$155,594.83	1.34%	0	$0.00
		MIDCOUNTRY BANK	1	$171,688.42	1.48%	0	$0.00
		OAKTREE FUNDING CORP	1	$161,786.67	1.4%	0	$0.00
			1	$167,200.00	1.44%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PINNACLE CAPITAL MORTGAGE LLC	1	$152,000.00	1.31%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,788.63	1.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,290.52	1.43%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$153,801.77	1.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$162,290.82	1.4%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$160,812.95	1.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$317,391.65	2.74%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$172,267.64	1.49%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$159,600.00	1.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$344,909.77	2.98%	0	$0.00
		TROJAN HOME LOANS, INC	1	$167,000.00	1.44%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$162,828.38	1.4%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$157,787.17	1.36%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$165,776.40	1.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$300,955.95	2.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,793.56	1.36%	0	$0.00
Total			**71**	**$11,593,390.17**	**100%**	**0**	**$0.00**
3140E0A39		ACADEMY MORTGAGE CORPORATION	1	$174,500.00	0.96%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$415,800.46	2.28%	0	$0.00
		APEX HOME LOANS, INC	1	$374,181.86	2.05%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$267,000.00	1.46%	0	$0.00
		AVEX FUNDING CORPORATION	1	$417,000.00	2.29%	0	$0.00
		BANKERS MORTGAGE CORPORATION	2	$411,000.00	2.25%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$686,704.19	3.77%	0	$0.00
		COLUMBIA STATE BANK	2	$694,000.00	3.81%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$182,000.00	1%	0	$0.00
		EAGLEBANK	1	$199,656.79	1.1%	0	$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$173,900.00	0.95%	0	$0.00
		FRONTIER BANK	1	$297,000.00	1.63%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$279,500.00	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	57	$12,587,954.73	69.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$255,015.96	1.4%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$417,000.00	2.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$400,000.00	2.19%	0	$0.00
Total			**76**	**$18,232,213.99**	**100%**	**0**	**$0.00**
3140E0A47		ACADEMY MORTGAGE CORPORATION	1	$167,920.00	1.28%	0	$0.00
		AMERICAN CHARTERED BANK	2	$576,915.52	4.4%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$315,000.00	2.4%	0	$0.00

		AVEX FUNDING CORPORATION	3	$1,807,960.34	13.8%	0	$0.00
		BANK OF NORTH CAROLINA	1	$379,500.00	2.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$499,500.00	3.81%	0	$0.00
		GOLD COAST BANK	1	$378,166.85	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	28	$6,487,986.60	49.53%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$149,100.00	1.14%	0	$0.00
		LO, INC	1	$215,000.00	1.64%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$599,000.00	4.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	1.09%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,900.00	1.11%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$401,000.00	3.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	3.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	3.2%	0	$0.00
Total			**47**	**$13,098,449.31**	**100%**	**0**	**$0.00**
3140E0A54		CSC EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	9.5%	0	$0.00
		DITECH MORTGAGE CORP	1	$414,361.04	24.6%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$394,350.73	23.41%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$153,500.00	9.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$562,000.00	33.38%	0	$0.00
Total			**5**	**$1,684,211.77**	**100%**	**0**	**$0.00**
3140E0A62		ACADEMY MORTGAGE CORPORATION	2	$272,650.00	10.99%	0	$0.00
		BANK OF ANN ARBOR	1	$128,850.00	5.19%	0	$0.00
		BERKSHIRE BANK	1	$299,485.19	12.07%	0	$0.00
		DITECH MORTGAGE CORP	1	$300,000.00	12.09%	0	$0.00
		GREEN TREE SERVICING LLC	2	$827,000.00	33.33%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$257,537.99	10.38%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$242,000.00	9.75%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$153,900.00	6.2%	0	$0.00
Total			**10**	**$2,481,423.18**	**100%**	**0**	**$0.00**
3140E0A70		GREEN TREE SERVICING LLC	7	$1,523,941.93	100%	0	$0.00
Total			**7**	**$1,523,941.93**	**100%**	**0**	**$0.00**
3140E0A88		GREEN TREE SERVICING LLC	8	$1,837,421.06	100%	0	$0.00
Total			**8**	**$1,837,421.06**	**100%**	**0**	**$0.00**
3140E0A96		BANK OF ANN ARBOR	1	$117,000.00	3.05%	0	$0.00
		BERKSHIRE BANK	2	$620,000.00	16.15%	0	$0.00
			1	$195,000.00	5.08%	0	$0.00

		CREDIT UNION MORTGAGE ASSOCIATION, INC					
		DITECH MORTGAGE CORP	5	$1,476,400.00	38.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,179.95	4.88%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$120,472.20	3.14%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$200,000.00	5.21%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$651,855.34	16.98%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$270,000.00	7.04%	0	$0.00
Total			**16**	**$3,837,907.49**	**100%**	**0**	**$0.00**
3140E0AA3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$100,000.00	1.36%	0	$0.00
		BANK OF UTAH	1	$108,500.00	1.48%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$86,400.00	1.18%	0	$0.00
		COMMERCE UNION BANK	1	$103,500.00	1.41%	0	$0.00
		DITECH MORTGAGE CORP	1	$89,296.96	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,045,660.69	82.5%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$79,866.61	1.09%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$102,800.00	1.4%	0	$0.00
		LEGACYTEXAS BANK	1	$103,075.11	1.41%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$104,445.63	1.43%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$94,610.00	1.29%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$200,003.94	2.73%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$109,557.57	1.5%	0	$0.00
Total			**76**	**$7,327,716.51**	**100%**	**0**	**$0.00**
3140E0AB1		ANCHOR BANK, N.A	1	$282,857.70	4.56%	0	$0.00
		BANK OF UTAH	1	$395,486.37	6.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$204,750.00	3.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$356,245.28	5.74%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,939,434.23	31.26%	0	$0.00
		HIGHTECHLENDING INC	1	$415,288.12	6.69%	0	$0.00
		HOWARD BANK	2	$594,374.29	9.58%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$346,228.79	5.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,445.72	3.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,200.00	2.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$688,934.13	11.1%	0	$0.00
			1	$261,433.32	4.21%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		THE ANDERSON FINANCIAL GROUP, INC	1	$198,672.63	3.2%	0	$0.00
		UNITY BANK	1	$174,281.58	2.82%	0	$0.00
Total			**25**	**$6,204,632.16**	**100%**	**0**	**$0.00**
3140E0AC9		AMERICAN FINANCING CORPORATION	1	$221,500.00	5.39%	0	$0.00
		EXCEL REALTY INC	1	$317,561.88	7.72%	0	$0.00
		GREEN TREE SERVICING LLC	1	$272,000.00	6.62%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$277,625.53	6.75%	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$393,718.94	9.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$344,524.69	8.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$716,000.00	17.41%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$358,319.68	8.71%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$295,000.00	7.17%	0	$0.00
		WESTERN BANCORP	1	$201,322.25	4.9%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$309,552.55	7.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$404,454.45	9.84%	0	$0.00
Total			**13**	**$4,111,579.97**	**100%**	**0**	**$0.00**
3140E0AD7		GREEN TREE SERVICING LLC	15	$2,056,477.81	93.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$134,128.11	6.12%	0	$0.00
Total			**16**	**$2,190,605.92**	**100%**	**0**	**$0.00**
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	$294,260.16	0.44%	0	$0.00
		AFI FINANCIAL INC	1	$311,530.08	0.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$607,682.27	0.91%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$226,650.49	0.34%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$237,000.00	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$228,348.56	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$342,170.17	0.51%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$202,401.38	0.3%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$831,388.62	1.24%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$313,027.82	0.47%	0	$0.00
		ANCHOR BANK, N.A	2	$715,452.85	1.07%	0	$0.00

	APEX HOME LOANS, INC	1	$415,769.36	0.62%	0	$0.00
	APL FEDERAL CREDIT UNION	3	$964,574.94	1.44%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$417,000.00	0.62%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	2	$449,000.00	0.67%	0	$0.00
	AVEX FUNDING CORPORATION	2	$678,657.78	1.02%	0	$0.00
	BANK OF ANN ARBOR	1	$210,000.00	0.31%	0	$0.00
	BERKSHIRE BANK	6	$1,944,673.46	2.91%	0	$0.00
	CAPITAL BANK, NA	1	$414,000.00	0.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$469,292.10	0.7%	0	$0.00
	CENTRAL BANK	1	$178,162.14	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$346,848.26	0.52%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$958,966.47	1.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$202,500.00	0.3%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$663,021.78	0.99%	0	$0.00
	CSC EMPLOYEES FCU	1	$397,799.94	0.6%	0	$0.00
	CSTONE MORTGAGE, INC	1	$298,815.54	0.45%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$371,649.87	0.56%	0	$0.00
	D. L. EVANS BANK	3	$948,978.26	1.42%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$194,175.25	0.29%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$832,771.34	1.25%	0	$0.00
	DITECH MORTGAGE CORP	2	$1,115,837.48	1.67%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$416,371.94	0.62%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	$1,296,868.96	1.94%	0	$0.00
	EMC HOLDINGS, LLC	1	$140,574.61	0.21%	0	$0.00
	ESSEX BANK	1	$284,570.75	0.43%	0	$0.00
	EXCEL REALTY INC	1	$251,620.45	0.38%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$159,759.02	0.24%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$563,332.59	0.84%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$225,766.90	0.34%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$119,000.00	0.18%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$599,116.08	0.9%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$364,450.26	0.55%	0	$0.00
	FRONTIER BANK	3	$1,034,000.00	1.55%	0	$0.00
	FRONTIER FINANCIAL, INC	1	$234,573.92	0.35%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$195,711.26	0.29%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$504,256.03	0.75%	0	$0.00

	GEORGE MASON MORTGAGE, LLC	3	$903,256.14	1.35%	0	$0.00
	GOLD COAST BANK	2	$664,135.38	0.99%	0	$0.00
	GOLDWATER BANK, N.A	1	$397,413.67	0.59%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$175,335.52	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$262,603.89	0.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$268,768.47	0.4%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	$866,277.29	1.3%	0	$0.00
	INTERCAP LENDING INC	1	$314,436.08	0.47%	0	$0.00
	INWOOD NATIONAL BANK	1	$339,499.11	0.51%	0	$0.00
	KEYSTONE BANK	4	$1,048,418.54	1.57%	0	$0.00
	LAKELAND BANK	1	$350,000.00	0.52%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	$1,683,719.62	2.52%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$384,000.00	0.57%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$303,442.28	0.45%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$194,910.18	0.29%	0	$0.00
	M&T BANK	1	$252,035.10	0.38%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$1,009,961.00	1.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,405,503.53	2.1%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$417,000.00	0.62%	0	$0.00
	MIDCOUNTRY BANK	1	$142,105.64	0.21%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$861,513.28	1.29%	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,010,074.67	1.51%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$289,972.18	0.43%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$380,847.50	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$309,243.34	0.46%	0	$0.00
	NEEDHAM BANK	1	$293,513.98	0.44%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$195,711.26	0.29%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$740,511.72	1.11%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$463,698.77	0.69%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$499,246.92	0.75%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	6	$1,461,392.64	2.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,000.00	0.53%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$710,068.33	1.06%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	2	$439,043.03	0.66%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$187,716.84	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$310,500.00	0.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$261,000.00	0.39%	0	$0.00

	PINNACLE MORTGAGE, INC	12	$3,887,953.55	5.82%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$203,607.87	0.3%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$832,771.34	1.25%	0	$0.00
	PROVINCIAL BANK	1	$286,767.43	0.43%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	$2,021,774.86	3.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,048,190.92	1.57%	0	$0.00
	RESOURCE LENDERS, INC	1	$163,157.89	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$377,692.76	0.57%	0	$0.00
	RUHL MORTGAGE LLC	1	$193,963.83	0.29%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$307,546.25	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,570.75	0.43%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$623,654.05	0.93%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$350,662.08	0.52%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$272,000.00	0.41%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$901,563.90	1.35%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$364,661.98	0.55%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$822,276.73	1.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$437,980.66	0.66%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,347,606.55	2.02%	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$333,600.00	0.5%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$287,476.36	0.43%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,656.75	0.35%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$382,000.00	0.57%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$404,852.70	0.61%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$200,000.00	0.3%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$177,737.77	0.27%	0	$0.00
	UNITED HOME LOANS, INC	1	$287,716.00	0.43%	0	$0.00
	UNITY BANK	1	$235,000.00	0.35%	0	$0.00
	VBS MORTGAGE, LLC	3	$836,966.50	1.25%	0	$0.00
	VICTORIA FINANCIAL CORP	3	$1,133,996.80	1.7%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$782,374.68	1.17%	0	$0.00
	VISTERRA CREDIT UNION	1	$222,172.21	0.33%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$323,000.00	0.48%	0	$0.00
	WESTERN BANCORP	2	$762,720.64	1.14%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$739,950.55	1.11%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$354,477.01	0.53%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC	2	$598,088.05	0.9%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$464,616.85	0.73%	0	$0.00
Total			**222**	**$66,809,061.31**	**100%**	**0**	**$0.00**
3140E0AF2		ACCUNET MORTGAGE LLC	1	$142,800.00	1.46%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$134,709.93	1.38%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	2	$288,419.02	2.95%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$140,606.02	1.44%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$131,500.00	1.34%	0	$0.00
		AMERICAN MIDWEST BANK	1	$125,736.53	1.28%	0	$0.00
		ANCHOR BANK, N.A	1	$130,436.80	1.33%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$147,065.10	1.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,788.66	1.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,600.00	1.53%	0	$0.00
		COMMERCE UNION BANK	1	$139,797.93	1.43%	0	$0.00
		COMMERCIAL BANK	1	$145,385.50	1.49%	0	$0.00
		CSTONE MORTGAGE, INC	1	$137,809.87	1.41%	0	$0.00
		EQUITY BANK	1	$149,783.49	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	2	$259,578.00	2.65%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$131,659.88	1.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$147,047.13	1.5%	0	$0.00
		HERITAGE OAKS BANK	1	$127,024.75	1.3%	0	$0.00
		HOWARD BANK	1	$144,800.23	1.48%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$137,271.32	1.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$142,405.00	1.46%	0	$0.00
		INTERSTATE BANK, SSB	1	$131,809.47	1.35%	0	$0.00
		JMJ FINANCIAL GROUP	1	$149,793.34	1.53%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$130,000.00	1.33%	0	$0.00
		M&T BANK	1	$145,299.54	1.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$416,124.67	4.25%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$129,820.90	1.33%	0	$0.00
		MONTGOMERY BANK, N.A	1	$131,805.54	1.35%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$143,000.00	1.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$132,367.38	1.35%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$132,500.00	1.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,069.30	1.31%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$280,982.93	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$538,283.04	5.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$150,000.00	1.53%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	1.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC	3	$398,866.74	4.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$559,156.61	5.71%	0	$0.00
		RUHL MORTGAGE LLC	1	$125,400.00	1.28%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$127,619.93	1.3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$129,812.69	1.33%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$146,997.19	1.5%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$140,406.29	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$125,826.41	1.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$142,500.00	1.46%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$144,800.23	1.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$143,697.99	1.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$140,000.00	1.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$149,793.34	1.53%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$269,319.89	2.75%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$266,247.14	2.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,798.85	1.49%	0	$0.00
		V.I.P. MORTGAGE INC	1	$135,804.05	1.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$140,606.02	1.44%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$140,250.00	1.43%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$137,000.00	1.4%	0	$0.00
Total			**71**	**$9,785,984.64**	**100%**	**0**	**$0.00**
3140E0AG0		ACCUNET MORTGAGE LLC	2	$336,768.54	2.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$161,600.00	1.24%	0	$0.00
		ALLIED FIRST BANK, SB	1	$159,920.00	1.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,505.81	1.27%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$151,780.60	1.17%	0	$0.00
		AMERICAN CHARTERED BANK	2	$324,102.28	2.5%	0	$0.00
		AMERICAN MIDWEST BANK	1	$172,656.38	1.33%	0	$0.00
		APEX HOME LOANS, INC	1	$168,756.50	1.3%	0	$0.00
		APPROVED MORTGAGE	1	$166,020.95	1.28%	0	$0.00
		BANK OF THE PACIFIC	1	$173,743.67	1.34%	0	$0.00
		BERKSHIRE BANK	1	$164,567.80	1.27%	0	$0.00
		CF BANK	1	$158,400.00	1.22%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$167,907.73	1.29%	0	$0.00
		DHA FINANCIAL, INC	1	$153,378.00	1.18%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$150,192.79	1.16%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$167,000.00	1.29%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$154,152.18	1.19%	0	$0.00

	FIRST CREDIT UNION	1	$171,053.19	1.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,890.00	1.22%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$153,787.83	1.18%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$321,119.27	2.47%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$503,439.68	3.88%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$150,900.00	1.16%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$159,749.50	1.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$170,905.00	1.32%	0	$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$157,767.24	1.21%	0	$0.00
	KEYSTONE BANK	1	$170,248.82	1.31%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$163,774.05	1.26%	0	$0.00
	M&T BANK	2	$325,335.38	2.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$315,507.57	2.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$339,466.34	2.61%	0	$0.00
	MERIT BANK	1	$151,200.00	1.16%	0	$0.00
	MONTGOMERY BANK, N.A	1	$151,781.00	1.17%	0	$0.00
	MORTGAGE AMERICA, INC	2	$305,578.41	2.35%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$156,439.17	1.2%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$334,638.33	2.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$497,388.07	3.83%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$343,920.05	2.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$321,665.23	2.48%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$332,300.00	2.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$170,100.00	1.31%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$154,800.00	1.19%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$157,283.00	1.21%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$169,760.48	1.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$470,725.83	3.62%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,000.00	1.3%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$166,010.04	1.28%	0	$0.00
	RUHL MORTGAGE LLC	2	$327,138.49	2.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$159,774.56	1.23%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$159,779.57	1.23%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$168,267.85	1.3%	0	$0.00
	THE BANK OF MAINE	1	$152,789.21	1.18%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$165,900.00	1.28%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$157,278.09	1.21%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$150,986.96	1.16%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION	1	$155,000.00	1.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	1.27%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$169,749.56	1.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$307,837.24	2.37%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$169,655.20	1.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$170,252.35	1.29%	0	$0.00
Total			**80**	**$12,989,395.79**	**100%**	**0**	**$0.00**
3140E0AH8		1ST CONSTITUTION BANK	1	$178,991.28	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,016,118.18	0.54%	0	$0.00
		ADMIRALS BANK	1	$399,448.91	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$279,863.89	0.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$511,460.21	0.27%	0	$0.00
		ALL HOME LENDING, INC	1	$199,711.32	0.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$192,690.09	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$286,305.01	0.15%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	4	$1,008,571.18	0.54%	0	$0.00
		AMERICAN CHARTERED BANK	1	$297,080.83	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$235,600.00	0.13%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	4	$1,093,932.17	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$264,634.90	0.14%	0	$0.00
		AMERICAN MIDWEST BANK	1	$195,430.37	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$489,360.06	0.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$207,699.77	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$416,412.45	0.22%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$458,250.00	0.24%	0	$0.00
		AMERICASH	2	$870,007.75	0.46%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$331,043.27	0.18%	0	$0.00
		APPROVED MORTGAGE	1	$191,616.92	0.1%	0	$0.00
		ASSURED MORTGAGE, INC	2	$593,776.44	0.32%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$200,000.00	0.11%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$249,647.76	0.13%	0	$0.00
		AVEX FUNDING CORPORATION	2	$655,453.31	0.35%	0	$0.00
		BANK OF ENGLAND	1	$339,291.91	0.18%	0	$0.00
		BANK OF NORTH CAROLINA	2	$436,740.19	0.23%	0	$0.00
		BANK OF THE PACIFIC	4	$1,015,664.30	0.54%	0	$0.00
		BANKERS MORTGAGE CORPORATION	3	$984,116.01	0.53%	0	$0.00
		BERKSHIRE BANK	2	$615,252.78	0.33%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	2	$689,586.68	0.37%	0	$0.00

	BRAZOS NATIONAL BANK	2	$627,848.29	0.34%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$234,683.45	0.13%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$573,908.22	0.31%	0	$0.00
	CAROLINA BANK	1	$338,021.49	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,389,503.73	1.28%	0	$0.00
	CENTRAL BANK	4	$1,065,916.64	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$544,458.73	0.29%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,244,150.81	1.2%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$269,619.58	0.14%	0	$0.00
	COLUMBIA STATE BANK	1	$264,000.00	0.14%	0	$0.00
	COMMERCE UNION BANK	3	$838,473.75	0.45%	0	$0.00
	COMMERCIAL BANK	3	$761,524.30	0.41%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$189,732.30	0.1%	0	$0.00
	COMPASS MORTGAGE, INC	2	$626,705.81	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$249,628.04	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$533,608.40	0.28%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$278,615.62	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$543,116.95	0.29%	0	$0.00
	CSTONE MORTGAGE, INC	2	$575,212.61	0.31%	0	$0.00
	D. L. EVANS BANK	2	$426,391.20	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$402,444.77	0.21%	0	$0.00
	DHA FINANCIAL, INC	5	$1,218,651.58	0.65%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$962,641.73	0.51%	0	$0.00
	DITECH MORTGAGE CORP	1	$353,512.28	0.19%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$309,083.10	0.16%	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,344,060.55	0.72%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$412,667.73	0.22%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$375,920.00	0.2%	0	$0.00
	EMC HOLDINGS, LLC	7	$1,828,071.35	0.98%	0	$0.00
	ESSEX BANK	1	$244,854.52	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$471,334.95	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$481,616.92	0.26%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$814,584.68	0.43%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$267,630.77	0.14%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$780,581.19	0.42%	0	$0.00
		2	$635,314.40	0.34%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$769,600.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC	1	$248,656.95	0.13%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	4	$1,591,710.35	0.85%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,293,840.00	0.69%	0	$0.00
	FRONTIER BANK	1	$199,718.20	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,579,436.30	1.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$2,169,895.23	1.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$999,950.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$653,776.49	0.35%	0	$0.00
	GOLDWATER BANK, N.A	3	$699,175.19	0.37%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$682,619.88	0.36%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,619,544.77	0.86%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$888,867.39	0.47%	0	$0.00
	GREEN TREE SERVICING LLC	9	$2,298,142.10	1.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$674,084.61	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$298,846.91	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$4,255,229.75	2.27%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$365,055.73	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,044,148.17	0.56%	0	$0.00
	HERITAGE OAKS BANK	2	$517,270.81	0.28%	0	$0.00
	HIGHTECHLENDING INC	2	$732,971.14	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$306,850.00	0.16%	0	$0.00
	HORIZON BANK, SSB	1	$408,000.00	0.22%	0	$0.00
	HOWARD BANK	3	$951,179.08	0.51%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$259,641.79	0.14%	0	$0.00
	IAB FINANCIAL BANK	1	$196,928.31	0.11%	0	$0.00
	IDEAL HOME LOANS, LLC	4	$883,881.57	0.47%	0	$0.00
	INDEPENDENT MORTGAGE	1	$249,655.57	0.13%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	1	$227,800.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$528,287.43	0.28%	0	$0.00
	INTERCAP LENDING INC	3	$946,178.42	0.51%	0	$0.00
	INTERSTATE BANK, SSB	1	$176,700.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$187,729.13	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$778,949.32	0.42%	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,158,832.94	0.62%	0	$0.00
	LAKELAND BANK	1	$292,177.67	0.16%	0	$0.00
	LAKESIDE BANK	1	$416,412.45	0.22%	0	$0.00

	LEADER BANK, NATIONAL ASSOCIATION	1	$366,657.65	0.2%	0	$0.00
	LEGACYTEXAS BANK	2	$453,364.07	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$246,329.00	0.13%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	$1,392,040.82	0.74%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$281,593.69	0.15%	0	$0.00
	LOAN GALLERY, INC	3	$1,183,367.83	0.63%	0	$0.00
	LOAN SIMPLE, INC	1	$247,830.40	0.13%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$221,679.57	0.12%	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$829,934.37	0.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$292,000.00	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$354,488.51	0.19%	0	$0.00
	M&T BANK	4	$960,259.35	0.51%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	$2,070,149.49	1.1%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$402,090.02	0.21%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$203,855.86	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	$3,014,551.18	1.61%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,202.25	0.15%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$183,200.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,646,110.77	1.41%	0	$0.00
	MERIDIAN BANK	2	$383,753.14	0.2%	0	$0.00
	MIDCOUNTRY BANK	4	$991,358.80	0.53%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$319,558.13	0.17%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	2	$424,916.25	0.23%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	$2,744,416.43	1.46%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$257,636.48	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	5	$1,318,438.91	0.7%	0	$0.00
	MORTGAGE TRUST, INC	3	$686,118.12	0.37%	0	$0.00
	NEEDHAM BANK	5	$2,505,588.95	1.34%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	$480,235.31	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC	3	$795,834.54	0.42%	0	$0.00
	NEW FED MORTGAGE, CORP	14	$4,291,534.13	2.29%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$293,004.79	0.16%	0	$0.00
	NEXERA HOLDING LLC	2	$645,675.94	0.34%	0	$0.00
	NORTHPOINT MORTGAGE, INC	3	$776,168.54	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$785,381.80	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,749,433.97	2%	0	$0.00
	NTFN, INC	1	$199,724.45	0.11%	0	$0.00

	OAK MORTGAGE COMPANY, LLC	2	$442,322.01	0.24%	0	$0.00
	OPES ADVISORS, INC	1	$316,600.00	0.17%	0	$0.00
	PACIFIC CITY BANK	1	$353,997.88	0.19%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$619,105.10	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,250.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	$7,926,648.48	4.23%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$630,680.37	0.34%	0	$0.00
	PB MORTGAGE SERVICES	1	$342,400.00	0.18%	0	$0.00
	PERENNIAL FUNDING LLC	1	$416,412.45	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,352,565.99	2.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	$4,031,805.00	2.15%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$2,141,668.78	1.14%	0	$0.00
	PREMIER BANK	1	$239,654.20	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$814,718.58	0.43%	0	$0.00
	PREMIER LENDING, INC	1	$553,502.09	0.3%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$239,653.59	0.13%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$251,395.28	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP	6	$1,455,622.83	0.78%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	$1,509,111.52	0.81%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$183,235.61	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$367,169.75	0.2%	0	$0.00
	REGENCY MORTGAGE CORP	1	$194,469.40	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$299,595.89	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$233,670.30	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,484,847.65	0.79%	0	$0.00
	RESOURCE LENDERS, INC	5	$1,230,505.59	0.66%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,148,139.30	0.61%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$416,398.11	0.22%	0	$0.00
	RUHL MORTGAGE LLC	8	$1,853,150.89	0.99%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.18%	0	$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$897,345.23	0.48%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$305,678.27	0.16%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$399,398.41	0.21%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$249,663.25	0.13%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$323,000.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$379,464.42	0.2%	0	$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,181,258.75	0.63%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$289,581.42	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$681,093.51	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	$243,122.07	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$526,115.64	0.28%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$652,586.68	0.35%	0	$0.00
	TANDEM MORTGAGE, INC	1	$403,206.15	0.22%	0	$0.00
	TEXAS SECURITY BANK	1	$229,775.79	0.12%	0	$0.00
	THE BANK OF MAINE	1	$445,784.98	0.24%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$662,497.11	0.35%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$293,990.19	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$344,250.00	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$179,000.00	0.1%	0	$0.00
	THE MORTGAGE LINK, INC	1	$510,522.14	0.27%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$208,612.19	0.11%	0	$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	$415,796.34	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$255,631.15	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC	4	$831,124.95	0.44%	0	$0.00
	TOWNSTONE FINANCIAL, INC	4	$1,141,650.00	0.61%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	$1,365,124.32	0.73%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$411,432.38	0.22%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$246,318.20	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC	14	$3,594,513.57	1.92%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$411,611.85	0.22%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$424,979.50	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$500,018.97	0.27%	0	$0.00
	UNITED HOME LOANS, INC	1	$203,013.55	0.11%	0	$0.00
	UNITY BANK	1	$311,550.46	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$868,480.91	0.46%	0	$0.00
	V.I.P. MORTGAGE INC	10	$2,840,855.40	1.52%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$263,744.25	0.14%	0	$0.00
	VICTORIA FINANCIAL CORP	7	$2,036,183.68	1.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	8	$2,701,559.80	1.44%	0	$0.00
	VISION ONE MORTGAGE, INC	1	$278,615.62	0.15%	0	$0.00
	WALLICK AND VOLK, INC	1	$275,034.02	0.15%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$434,080.70	0.23%	0	$0.00
	WATERMARK CAPITAL, INC	1	$239,100.00	0.13%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$310,686.62	0.17%	0	$0.00

		WEST ALABAMA BANK & TRUST	1	$325,296.01	0.17%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$253,650.05	0.14%	0	$0.00
		WEST ONE CAPITAL GROUP INC	9	$3,554,609.87	1.9%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$274,612.52	0.15%	0	$0.00
		WESTERN BANCORP	4	$1,854,827.36	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$368,900.00	0.2%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$319,500.00	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	5	$2,034,221.81	1.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$569,351.84	0.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	8	$2,791,011.62	1.49%	0	$0.00
		WOLFE FINANCIAL, INC	1	$209,475.00	0.15%	0	$0.00
Total			**628**	**$187,358,630.70**	**100%**	**0**	**$0.00**
3140E0AJ4		ACCUNET MORTGAGE LLC	1	$79,892.24	1.92%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$78,850.00	1.89%	0	$0.00
		ALLIED FIRST BANK, SB	1	$64,000.00	1.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$57,522.41	1.38%	0	$0.00
		BANK OF NORTH CAROLINA	1	$30,159.32	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$132,083.62	3.17%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$79,497.53	1.91%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$82,900.00	1.99%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$71,960.00	1.73%	0	$0.00
		D. L. EVANS BANK	1	$68,911.18	1.65%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$73,507.00	1.76%	0	$0.00
		EQUITY BANK	1	$48,687.25	1.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,375.00	1.3%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,208,203.32	28.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$73,000.00	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$82,296.33	1.97%	0	$0.00
		HOWARD BANK	1	$54,315.00	1.3%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$50,000.00	1.2%	0	$0.00
		LOAN SIMPLE, INC	1	$52,531.82	1.26%	0	$0.00
		MORTGAGE AMERICA, INC	2	$118,500.00	2.84%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$71,158.28	1.71%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$79,897.02	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$179,423.54	4.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,032.00	1.8%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$37,802.71	0.91%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$50,000.00	1.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$73,403.22	1.76%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$79,892.24	1.92%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$54,301.75	1.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$77,894.94	1.87%	0	$0.00
		THE BANK OF MAINE	1	$80,781.38	1.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$62,150.00	1.49%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$73,307.65	1.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$134,673.47	3.23%	0	$0.00
		TUCKER MORTGAGE, LLC	4	$288,211.28	6.91%	0	$0.00
		V.I.P. MORTGAGE INC	1	$66,913.76	1.61%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$41,743.70	1%	0	$0.00
		WOLFE FINANCIAL, INC	1	$80,893.33	1.94%	0	$0.00
Total			**63**	**$4,168,672.29**	**100%**	**0**	**$0.00**
3140E0AK1		1ST CAPITAL MORTGAGE LLC	1	$109,855.15	1.45%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$110,000.00	1.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,118.84	1.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$109,850.00	1.45%	0	$0.00
		APPROVED MORTGAGE	1	$109,102.84	1.44%	0	$0.00
		BANK OF THE PACIFIC	1	$94,000.00	1.24%	0	$0.00
		BRAZOS NATIONAL BANK	1	$97,000.00	1.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$86,388.66	1.14%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$103,974.92	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,758.70	1.38%	0	$0.00
		COMMERCE UNION BANK	1	$109,250.00	1.44%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$97,870.95	1.29%	0	$0.00
		CSTONE MORTGAGE, INC	1	$87,072.27	1.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,000.00	1.43%	0	$0.00
		GOLDWATER BANK, N.A	1	$91,884.18	1.21%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,463,668.98	19.33%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,613.18	1.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$94,400.00	1.25%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$197,648.46	2.61%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$107,860.98	1.42%	0	$0.00
		INLANTA MORTGAGE, INC	1	$99,874.18	1.32%	0	$0.00
		LEGACYTEXAS BANK	1	$93,502.62	1.23%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$89,811.86	1.19%	0	$0.00
		M&T BANK	1	$107,854.52	1.42%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$105,350.00	1.39%	0	$0.00

		MERIDIAN BANK	1	$101,753.00	1.34%	0	$0.00
		MERIT BANK	1	$102,600.00	1.36%	0	$0.00
		MIDCOUNTRY BANK	1	$87,639.59	1.16%	0	$0.00
		MONTGOMERY BANK, N.A	1	$108,205.00	1.43%	0	$0.00
		NEWBRIDGE BANK	1	$94,824.87	1.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$885,617.26	11.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$287,417.61	3.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$108,879.80	1.44%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$102,620.73	1.36%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$89,886.77	1.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$106,962.14	1.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$181,140.16	2.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$103,360.58	1.37%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$207,655.26	2.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$102,000.00	1.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$85,010.33	1.12%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$105,860.41	1.4%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$209,667.90	2.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$105,863.55	1.4%	0	$0.00
		V.I.P. MORTGAGE INC	1	$94,872.03	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,564.36	1.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$99,871.28	1.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,175.00	1.43%	0	$0.00
Total			**76**	**$7,571,158.92**	**100%**	**0**	**$0.00**
3140E0AL9		ACCUNET MORTGAGE LLC	1	$111,300.00	1.72%	0	$0.00
		ACOPIA, LLC	1	$113,856.57	1.76%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$117,200.00	1.81%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$120,000.00	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$119,838.36	1.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,847.25	1.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,337.37	1.91%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,000.00	1.86%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$235,196.67	3.64%	0	$0.00
		FRONTIER BANK	1	$115,200.00	1.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$111,704.47	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	6	$699,129.61	10.82%	0	$0.00

		GREENTREE MORTGAGE COMPANY, L.P	1	$113,853.26	1.76%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$246,733.64	3.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,854.06	1.79%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$110,095.00	1.7%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$111,150.00	1.72%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$124,842.73	1.93%	0	$0.00
		INTERCAP LENDING INC	1	$120,000.00	1.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$355,406.37	5.5%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP LLC	1	$118,935.35	1.84%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$115,600.00	1.79%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$116,000.00	1.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$350,644.43	5.43%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$122,400.00	1.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$238,593.99	3.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,843.29	1.84%	0	$0.00
		RESOURCE LENDERS, INC	2	$234,011.10	3.62%	0	$0.00
		RMS & ASSOCIATES	1	$114,855.32	1.78%	0	$0.00
		RUHL MORTGAGE LLC	1	$111,920.00	1.73%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$112,358.46	1.74%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$113,107.51	1.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$243,043.48	3.76%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$116,600.00	1.81%	0	$0.00
		UNITED HOME LOANS, INC	1	$124,650.00	1.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$116,093.41	1.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$120,437.55	1.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$117,848.11	1.82%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$238,143.69	3.69%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$114,909.55	1.81%	0	$0.00
Total			**55**	**$6,459,540.60**	**100%**	**0**	**$0.00**
3140E0AM7		ALPHA MORTGAGE CORPORATION	1	$128,659.62	1.25%	0	$0.00
		AMERICAN MIDWEST BANK	1	$147,056.10	1.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$279,906.03	2.73%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$126,212.33	1.23%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$139,811.42	1.36%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,750.00	1.35%	0	$0.00
		BANK OF ENGLAND	1	$126,240.97	1.23%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$142,423.19	1.39%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	$139,823.86	1.36%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$129,824.89	1.26%	0	$0.00
	COMMERCE UNION BANK	1	$132,828.79	1.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$125,434.60	1.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$138,225.00	1.35%	0	$0.00
	GREEN TREE SERVICING LLC	17	$2,320,987.62	22.61%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$132,000.00	1.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$135,270.60	1.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$144,000.00	1.4%	0	$0.00
	HOWARD BANK	3	$430,046.22	4.19%	0	$0.00
	INTERCAP LENDING INC	1	$138,600.00	1.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$138,221.85	1.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$138,659.97	1.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$135,000.00	1.32%	0	$0.00
	MONTGOMERY BANK, N.A	1	$132,000.00	1.29%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$397,929.26	3.88%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$144,205.49	1.4%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$128,000.00	1.25%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$134,830.16	1.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,785.24	1.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$132,000.00	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,827.58	2.61%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$125,400.00	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$279,452.00	2.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$137,500.00	1.34%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$138,920.94	1.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$142,000.00	1.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$130,835.18	1.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$408,629.54	3.98%	0	$0.00
	RMS & ASSOCIATES	1	$146,000.00	1.42%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$141,413.53	1.38%	0	$0.00
	SCENIC OAKS FUNDING	1	$147,000.00	1.43%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$136,800.00	1.33%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$149,595.16	1.46%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$261,078.81	2.54%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$132,525.00	1.29%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$136,875.00	1.33%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$150,000.00	1.46%	0	$0.00
	WESTSTAR MORTGAGE, INC	3	$425,630.37	4.17%	0	$0.00

Total			**75**	**$10,265,216.32**	**100%**	**0**	**$0.00**
3140E0AN5		GREEN TREE SERVICING LLC	11	$2,576,394.21	100%	0	$0.00
Total			**11**	**$2,576,394.21**	**100%**	**0**	**$0.00**
3140E0AP0		BBMC MORTGAGE, LLC	1	$187,200.00	5.55%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,736,537.08	81.13%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$202,350.00	6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$247,000.00	7.32%	0	$0.00
Total			**15**	**$3,373,087.08**	**100%**	**0**	**$0.00**
3140E0AQ8		1ST PREFERENCE MORTGAGE CORP	1	$317,061.19	13.92%	0	$0.00
		GREEN TREE SERVICING LLC	1	$188,915.39	8.3%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$227,200.42	9.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$207,719.82	9.12%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$390,996.05	17.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,475.36	18.29%	0	$0.00
		V.I.P. MORTGAGE INC	1	$241,360.00	10.6%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$287,620.75	12.62%	0	$0.00
Total			**8**	**$2,277,348.98**	**100%**	**0**	**$0.00**
3140E0AR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,000.00	6.72%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$194,543.48	7.1%	0	$0.00
		GREEN TREE SERVICING LLC	3	$682,466.52	24.91%	0	$0.00
		JMJ FINANCIAL GROUP	1	$415,975.99	15.18%	0	$0.00
		MORTGAGE TRUST, INC	1	$269,405.52	9.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,000.00	11.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$275,000.00	10.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$411,457.46	15.02%	0	$0.00
Total			**10**	**$2,739,848.97**	**100%**	**0**	**$0.00**
3140E0AS4		ALPHA MORTGAGE CORPORATION	1	$320,000.00	1%	0	$0.00
		AMERICAN MIDWEST BANK	1	$788,959.69	2.47%	0	$0.00
		AMERICASH	1	$210,000.00	0.66%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$332,500.00	1.04%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$196,000.00	0.61%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$276,643.43	0.87%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$227,719.66	0.71%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$536,789.17	1.68%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	3	$902,000.00	2.83%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$198,510.75	0.62%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$359,547.07	1.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,000.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$453,029.58	1.42%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$197,262.25	0.62%	0	$0.00
	GREEN TREE SERVICING LLC	20	$5,643,519.67	17.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,103.51	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$416,475.36	1.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$300,603.63	0.94%	0	$0.00
	HOWARD BANK	1	$260,800.00	0.82%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$329,944.94	1.03%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$251,675.62	0.79%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$325,180.88	1.02%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$786,085.35	2.46%	0	$0.00
	MERIDIAN BANK	1	$245,697.53	0.77%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$422,677.37	1.32%	0	$0.00
	MORTGAGE TRUST, INC	1	$208,400.00	0.65%	0	$0.00
	NETWORK FUNDING, LP	1	$203,743.34	0.64%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,032,683.35	3.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,277,724.62	4%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$223,408.93	0.7%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$259,665.32	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,906,443.01	5.97%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$311,500.00	0.98%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$190,400.00	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,288,382.76	7.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$182,000.00	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$183,768.50	0.58%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$276,635.23	0.87%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$246,866.09	0.77%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$531,333.07	1.66%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$293,612.85	0.92%	0	$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$238,100.00	0.75%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$462,889.64	1.45%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$256,500.00	0.8%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$417,000.00	1.31%	0	$0.00

		TRIDENT MORTGAGE COMPANY, LP	1	$179,768.30	0.56%	0	$0.00
		TRISTAR FINANCE, INC	1	$370,782.91	1.16%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$191,758.44	0.6%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$331,591.78	1.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,132,869.79	3.55%	0	$0.00
		V.I.P. MORTGAGE INC	1	$392,816.40	1.23%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$461,085.71	1.44%	0	$0.00
		WALLICK AND VOLK, INC	2	$694,639.58	2.18%	0	$0.00
		WATERMARK CAPITAL, INC	1	$194,500.00	0.61%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$721,087.28	2.26%	0	$0.00
		WESTERN BANCORP	1	$310,840.13	0.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$386,213.48	1.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$199,748.38	0.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$391,403.90	1.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$581,700.00	1.82%	0	$0.00
Total			**110**	**$31,926,588.25**	**100%**	**0**	**$0.00**
3140E0AT2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$561,267.67	3.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$423,903.75	2.81%	0	$0.00
		AVEX FUNDING CORPORATION	1	$186,753.75	1.24%	0	$0.00
		BRIGHTEN LENDING	1	$300,000.00	1.99%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$380,000.00	2.52%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$234,704.34	1.55%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$184,556.65	1.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,258.65	1.24%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$219,729.49	1.46%	0	$0.00
		FIRST WESTERN TRUST BANK	2	$563,541.74	3.73%	0	$0.00
		GOLD COAST BANK	1	$416,475.36	2.76%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$185,121.40	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,152,135.65	7.63%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,220,446.44	8.08%	0	$0.00
		INTERCAP LENDING INC	1	$261,654.98	1.73%	0	$0.00
		JMJ FINANCIAL GROUP	1	$396,488.97	2.63%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$198,937.68	1.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$680,228.91	4.51%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$569,748.74	3.77%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$206,500.00	1.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$185,000.00	1.23%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$179,762.97	1.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$421,832.92	2.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$463,156.08	3.07%	0	$0.00
			4	$1,125,020.52	7.45%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	1.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,241.24	1.3%	0	$0.00
		RESOURCE LENDERS, INC	1	$252,000.00	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$751,361.06	4.98%	0	$0.00
		V.I.P. MORTGAGE INC	2	$421,217.97	2.79%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$667,500.00	4.42%	0	$0.00
		WALLICK AND VOLK, INC	3	$577,578.76	3.83%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,096,905.53	7.24%	0	$0.00
Total			**55**	**$15,098,331.22**	**100%**	**0**	**$0.00**
3140E0AU9		ALAMEDA MORTGAGE CORPORATION	1	$403,931.34	1.55%	0	$0.00
		ALLIED FIRST BANK, SB	1	$261,900.00	1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$183,763.15	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$251,750.00	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$468,905.00	1.8%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$587,698.05	2.25%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$826,662.36	3.17%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC	1	$351,067.80	1.34%	0	$0.00
		FIRST LANDMARK BANK	1	$342,000.00	1.31%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$299,250.00	1.15%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$1,825,252.94	6.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,463.23	1.6%	0	$0.00
		GOLDWATER BANK, N.A	1	$414,000.00	1.59%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,662,145.80	6.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$315,000.00	1.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$460,205.00	1.76%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$236,708.59	0.91%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$181,261.00	0.69%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$506,689.66	1.94%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	4	$1,080,517.16	4.14%	0	$0.00
		LOAN SIMPLE, INC	1	$297,000.00	1.14%	0	$0.00
		M&T BANK	1	$189,755.42	0.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$354,343.29	1.36%	0	$0.00
		MILLENNIUM BANK	1	$318,250.00	1.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.97%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$631,347.00	2.42%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$182,170.52	0.7%	0	$0.00
			3	$928,488.09	3.56%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,498,560.81	9.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,036,083.07	7.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$417,000.00	1.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$284,529.82	1.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$413,834.37	1.59%	0	$0.00
		RESOURCE LENDERS, INC	1	$268,000.00	1.03%	0	$0.00
		RMS & ASSOCIATES	1	$239,990.00	0.92%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$447,356.46	1.71%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$303,599.68	1.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	1.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,813.57	1.15%	0	$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$324,586.82	1.24%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$370,500.00	1.42%	0	$0.00
		V.I.P. MORTGAGE INC	3	$801,236.01	3.07%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$656,159.32	2.51%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,114,557.19	4.27%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$313,025.00	1.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$801,799.55	3.05%	0	$0.00
Total			**84**	**$26,104,157.07**	**100%**	**0**	**$0.00**
3140E0AV7		1ST PORTFOLIO LENDING CORPORATION	1	$88,790.69	4.25%	0	$0.00
		ACOPIA, LLC	1	$100,576.18	4.82%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$99,753.58	4.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$89,497.23	4.29%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$89,889.34	4.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	$108,000.00	5.17%	0	$0.00
		GREEN TREE SERVICING LLC	6	$619,280.19	29.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$96,800.00	4.64%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,878.98	5.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$217,241.61	10.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$96,001.00	4.6%	0	$0.00
		RMS & ASSOCIATES	2	$174,750.00	8.37%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$95,600.00	4.58%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$103,875.00	4.96%	0	$0.00
Total			**21**	**$2,087,933.80**	**100%**	**0**	**$0.00**
3140E0AW5		GREEN TREE SERVICING LLC	10	$2,183,709.10	100%	0	$0.00
Total			**10**	**$2,183,709.10**	**100%**	**0**	**$0.00**
3140E0AX3		GREEN TREE SERVICING LLC	13	$2,812,097.99	100%	0	$0.00
Total			**13**	**$2,812,097.99**	**100%**	**0**	**$0.00**
3140E0AY1		GREEN TREE SERVICING LLC	13	$3,252,888.52	100%	0	$0.00
Total			**13**	**$3,252,888.52**	**100%**	**0**	**$0.00**
3140E0B20		ADAMS BANK & TRUST	1	$232,400.00	1.7%	0	$0.00
		BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	$416,487.26	3.05%	0	$0.00
		BRIGHTEN LENDING	2	$598,000.00	4.38%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	6	$2,044,625.00	14.98%	0	$0.00
		DHA FINANCIAL, INC	1	$212,200.00	1.55%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	3.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$186,500.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,298,657.00	9.51%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,170,917.53	8.58%	0	$0.00
		INTERCAP LENDING INC	1	$187,500.00	1.37%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	2	$557,223.21	4.08%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$196,000.00	1.44%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$368,400.00	2.7%	0	$0.00
		M&T BANK	1	$312,500.00	2.29%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$396,800.00	2.91%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$219,000.00	1.6%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$483,376.98	3.54%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$200,000.00	1.47%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$193,756.27	1.42%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$190,000.00	1.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$524,250.00	3.84%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$328,000.00	2.4%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$325,200.00	2.38%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$196,938.00	1.44%	0	$0.00
		SAGE BANK	1	$645,300.00	4.73%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$356,500.00	2.61%	0	$0.00
		V.I.P. MORTGAGE INC	1	$221,250.00	1.62%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$310,206.00	2.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$207,744.25	1.52%	0	$0.00

		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$397,499.26	2.91%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$255,500.00	1.89%	0	$0.00
Total			**50**	**$13,649,730.76**	**100%**	**0**	**$0.00**
3140E0B38		1ST PREFERENCE MORTGAGE CORP	1	$327,996.82	1.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$386,950.00	2.1%	0	$0.00
		AMERICAN MIDWEST BANK	1	$287,500.00	1.56%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$234,000.00	1.27%	0	$0.00
		BANK OF ENGLAND	1	$232,050.00	1.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$282,416.00	1.53%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$312,000.00	1.69%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$546,750.00	2.96%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$199,500.00	1.08%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$213,750.00	1.16%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$324,000.00	1.76%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$511,706.60	2.77%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,031,810.81	16.44%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$376,000.00	2.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$303,080.00	1.64%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$516,695.00	2.8%	0	$0.00
		INTERCAP LENDING INC	1	$197,000.00	1.07%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$561,450.00	3.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$210,954.45	1.14%	0	$0.00
		MIDCOUNTRY BANK	1	$243,200.00	1.32%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$556,000.00	3.02%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$511,650.00	2.77%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$218,250.00	1.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,500.00	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$708,750.00	3.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	10	$2,933,196.00	15.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,990.00	1.93%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$506,030.70	2.74%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$248,000.00	1.34%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$566,150.00	3.07%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$355,541.74	1.93%	0	$0.00
		UNITED HOME LOANS, INC	1	$240,000.00	1.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$280,000.00	1.52%	0	$0.00
		WALLICK AND VOLK, INC	1	$286,400.00	1.55%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$874,133.38	4.77%	0	$0.00
Total			**65**	**$18,440,401.50**	**100%**	**0**	**$0.00**

3140E0B46		GREEN TREE SERVICING LLC	10	$1,972,871.82	100%	0	$0.00
Total			**10**	**$1,972,871.82**	**100%**	**0**	**$0.00**
3140E0B53		BANK OF ENGLAND	1	$81,599.55	4.11%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$59,250.00	2.98%	0	$0.00
		DITECH MORTGAGE CORP	3	$180,015.00	9.06%	0	$0.00
		EQUITY BANK	1	$55,948.00	2.82%	0	$0.00
		GREEN TREE SERVICING LLC	15	$988,172.47	49.75%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$52,000.00	2.62%	0	$0.00
		INLANTA MORTGAGE, INC	2	$115,600.00	5.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$68,400.00	3.44%	0	$0.00
		REGENCY MORTGAGE CORP	1	$63,555.00	3.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$58,800.00	2.96%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$48,400.00	2.44%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$67,200.00	3.38%	0	$0.00
		WALLICK AND VOLK, INC	2	$147,200.00	7.42%	0	$0.00
Total			**31**	**$1,986,140.02**	**100%**	**0**	**$0.00**
3140E0B61		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	3.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$91,891.99	3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	3.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,560.20	3.29%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$102,400.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$109,535.00	3.58%	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,904,916.81	62.23%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$92,000.00	3.01%	0	$0.00
		LEGACYTEXAS BANK	1	$87,120.00	2.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$272,444.18	8.9%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$97,500.00	3.17%	0	$0.00
Total			**32**	**$3,060,868.18**	**100%**	**0**	**$0.00**
3140E0B87		ACOPIA, LLC	1	$125,000.00	4.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,838.27	5.3%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,335,046.25	50.26%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$122,400.00	4.61%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$120,800.00	4.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,920.00	5.42%	0	$0.00

		RELIANCE FIRST CAPITAL, LLC	1	$145,600.00	5.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,413.79	4.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$145,300.00	5.47%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$127,845.92	4.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$128,250.00	4.82%	0	$0.00
Total			**20**	**$2,656,414.23**	**100%**	**0**	**$0.00**
3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$260,693.58	6.61%	0	$0.00
		DITECH MORTGAGE CORP	2	$533,600.00	13.53%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,230,922.38	31.22%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$268,000.00	6.8%	0	$0.00
		HOWARD BANK	1	$192,000.00	4.87%	0	$0.00
		LEGACYTEXAS BANK	1	$233,600.00	5.92%	0	$0.00
		MARK1 REAL ESTATE, INC	1	$279,356.25	7.08%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$341,500.00	8.66%	0	$0.00
		NTFN, INC	1	$196,000.00	4.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,920.00	5.88%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$175,600.00	4.46%	0	$0.00
Total			**16**	**$3,943,192.21**	**100%**	**0**	**$0.00**
3140E0BA2		ACCUNET MORTGAGE LLC	2	$254,800.00	4.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$138,921.46	2.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,000.00	2.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,687.56	2.13%	0	$0.00
		BANK OF ENGLAND	2	$260,000.00	4.14%	0	$0.00
		CENTRAL BANK	1	$138,750.00	2.21%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$131,250.00	2.09%	0	$0.00
		EXCEL REALTY INC	1	$133,725.86	2.13%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$139,015.14	2.21%	0	$0.00
		GREEN TREE SERVICING LLC	22	$3,013,542.16	47.96%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$136,500.00	2.17%	0	$0.00
		INTERCAP LENDING INC	1	$148,000.00	2.36%	0	$0.00
		KEYSTONE BANK	2	$258,000.00	4.11%	0	$0.00
		LEGACY BANK	1	$134,850.00	2.15%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$132,732.00	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,000.00	2.26%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$135,750.00	2.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$148,000.00	2.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,500.00	2.27%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$149,680.00	2.38%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$135,000.00	2.15%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$130,200.00	2.05%	0	$0.00
Total			**46**	**$6,283,904.18**	**100%**	**0**	**$0.00**
3140E0BB0		ANCHOR BANK, N.A	1	$167,000.00	2.89%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$172,000.00	2.98%	0	$0.00
		BBMC MORTGAGE, LLC	1	$154,500.00	2.68%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$158,500.00	2.75%	0	$0.00
		DITECH MORTGAGE CORP	1	$170,000.00	2.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$159,200.00	2.76%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$160,000.00	2.77%	0	$0.00
		GREEN TREE SERVICING LLC	19	$3,048,472.51	52.82%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$165,596.19	2.87%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,000.00	2.62%	0	$0.00
		MIDCOUNTRY BANK	1	$168,000.00	2.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$315,600.00	5.47%	0	$0.00
		RUHL MORTGAGE LLC	1	$151,000.00	2.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$152,230.00	2.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$152,339.30	2.64%	0	$0.00
		VBS MORTGAGE, LLC	1	$160,800.00	2.79%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$165,300.00	2.84%	0	$0.00
Total			**36**	**$5,771,538.00**	**100%**	**0**	**$0.00**
3140E0BC8		AMERICAN FINANCING CORPORATION	1	$329,313.12	3.69%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$248,000.00	2.78%	0	$0.00
		CENTRAL BANK	1	$176,000.00	1.97%	0	$0.00
		COMMERCE UNION BANK	1	$271,500.00	3.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$185,000.00	2.08%	0	$0.00
		DITECH MORTGAGE CORP	5	$1,224,971.53	13.74%	0	$0.00
		GREEN TREE SERVICING LLC	16	$3,594,770.34	40.33%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$210,000.00	2.36%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$383,935.00	4.31%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$315,000.00	3.53%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$568,533.66	6.38%	0	$0.00
		OA MORTGAGE SERVICES	1	$432,728.23	4.85%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$296,000.00	3.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$286,500.00	3.21%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$210,000.00	2.36%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$182,000.00	2.04%	0	$0.00

Total			**36**	**$8,914,251.88**	**100%**	**0**	**$0.00**
3140E0BD6		BANK OF ENGLAND	2	$227,543.49	11.48%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,510,940.87	76.21%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$119,532.01	6.03%	0	$0.00
		V.I.P. MORTGAGE INC	1	$124,492.06	6.28%	0	$0.00
Total			**17**	**$1,982,508.43**	**100%**	**0**	**$0.00**
3140E0BE4		DITECH MORTGAGE CORP	1	$111,000.00	8.63%	0	$0.00
		GREEN TREE SERVICING LLC	5	$631,271.49	49.1%	0	$0.00
		LEGACYTEXAS BANK	1	$150,000.00	11.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,281.01	9.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$130,000.00	10.11%	0	$0.00
		V.I.P. MORTGAGE INC	1	$144,250.00	11.21%	0	$0.00
Total			**10**	**$1,285,802.50**	**100%**	**0**	**$0.00**
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	4.19%	0	$0.00
		GREEN TREE SERVICING LLC	21	$5,080,737.57	85.24%	0	$0.00
		NATIONS LENDING CORPORATION	1	$380,000.00	6.38%	0	$0.00
		PROVINCIAL BANK	1	$250,000.00	4.19%	0	$0.00
Total			**24**	**$5,960,737.57**	**100%**	**0**	**$0.00**
3140E0BG9		BBMC MORTGAGE, LLC	1	$123,925.28	5.85%	0	$0.00
		GREEN TREE SERVICING LLC	16	$1,883,460.09	88.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$111,707.30	5.27%	0	$0.00
Total			**18**	**$2,119,092.67**	**100%**	**0**	**$0.00**
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,080.00	3.64%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,550,612.13	96.36%	0	$0.00
Total			**27**	**$3,684,692.13**	**100%**	**0**	**$0.00**
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	$412,000.00	2.55%	0	$0.00
		APEX HOME LOANS, INC	1	$373,449.02	2.31%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$339,476.50	2.1%	0	$0.00
		AVEX FUNDING CORPORATION	1	$283,000.00	1.75%	0	$0.00
		BANK OF THE PACIFIC	1	$213,677.68	1.32%	0	$0.00
		BERKSHIRE BANK	6	$1,855,346.25	11.48%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$99,691.60	0.62%	0	$0.00
		D. L. EVANS BANK	1	$223,155.89	1.38%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$371,000.00	2.3%	0	$0.00
		DITECH MORTGAGE CORP	2	$949,115.43	5.87%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$287,000.00	1.78%	0	$0.00

		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$170,748.08	1.06%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$368,000.00	2.28%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$346,383.14	2.14%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$245,000.00	1.52%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$388,350.53	2.4%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$573,844.00	3.55%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$214,500.00	1.33%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$204,500.00	1.27%	0	$0.00
		M&T BANK	1	$339,487.91	2.1%	0	$0.00
		MONTGOMERY BANK, N.A	1	$156,750.00	0.97%	0	$0.00
		NEEDHAM BANK	1	$300,000.00	1.86%	0	$0.00
		NJ LENDERS CORP	1	$282,500.00	1.75%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$289,572.77	1.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$966,406.60	5.98%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$199,705.36	1.24%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$286,765.00	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$552,365.06	3.42%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$812,950.00	5.03%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$174,941.89	1.08%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$285,000.00	1.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$689,360.32	4.27%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$273,346.71	1.69%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$448,671.97	2.78%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$234,254.38	1.45%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$263,920.00	1.63%	0	$0.00
		THE MORTGAGE LINK, INC	1	$201,100.00	1.24%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$335,505.00	2.08%	0	$0.00
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$291,569.83	1.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$473,948.54	2.93%	0	$0.00
		VISTERRA CREDIT UNION	1	$180,733.35	1.12%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$205,520.00	1.25%	0	$0.00
Total			**58**	**$16,162,612.81**	**100%**	**0**	**$0.00**
3140E0BK0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,800.00	5.75%	0	$0.00
		BANK OF NORTH CAROLINA	1	$83,079.91	5.98%	0	$0.00

		DITECH MORTGAGE CORP	2	$109,600.00	7.89%	0	$0.00
		EQUITY BANK	1	$78,093.53	5.62%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$47,500.00	3.42%	0	$0.00
		FRONTIER BANK	1	$58,000.00	4.18%	0	$0.00
		GREEN TREE SERVICING LLC	2	$149,178.81	10.74%	0	$0.00
		HOWARD BANK	2	$134,878.91	9.71%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$75,000.00	5.4%	0	$0.00
		INLANTA MORTGAGE, INC	1	$50,400.00	3.63%	0	$0.00
		INTERSTATE BANK, SSB	1	$71,100.00	5.12%	0	$0.00
		LAKE ELMO BANK	1	$76,400.00	5.5%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$77,600.00	5.59%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$63,996.71	4.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$77,000.00	5.55%	0	$0.00
		VBS MORTGAGE, LLC	1	$80,000.00	5.76%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$76,800.00	5.55%	0	$0.00
Total			**20**	**$1,388,427.87**	**100%**	**0**	**$0.00**
3140E0BL8		ACCUNET MORTGAGE LLC	1	$100,000.00	2.98%	0	$0.00
		DITECH MORTGAGE CORP	8	$782,400.00	23.35%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$100,000.00	2.98%	0	$0.00
		GREEN TREE SERVICING LLC	2	$211,233.93	6.3%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$88,929.26	2.65%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$107,681.27	3.21%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$94,000.00	2.81%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$90,850.00	2.71%	0	$0.00
		MIDCOUNTRY BANK	1	$107,348.53	3.2%	0	$0.00
		MORTGAGE AMERICA, INC	1	$106,727.76	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,400.00	2.58%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$94,500.00	2.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	2.98%	0	$0.00
		RUHL MORTGAGE LLC	1	$97,600.00	2.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$105,000.00	3.13%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$95,000.00	2.84%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$97,000.00	2.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$99,852.68	2.98%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$309,450.00	9.24%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$92,000.00	2.75%	0	$0.00
		UNITED HOME LOANS, INC	1	$108,640.00	3.24%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$90,000.00	2.69%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	2.98%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$86,000.00	2.59%	0	$0.00
Total			**34**	**$3,350,613.43**	**100%**	**0**	**$0.00**
3140E0BM6		ALL WESTERN MORTGAGE, INC	1	$125,000.00	2.95%	0	$0.00
		ALLIED FIRST BANK, SB	2	$226,100.00	5.34%	0	$0.00
		COAST CAPITAL, INC, DBA COAST CAPITAL	1	$120,721.85	2.85%	0	$0.00
		COMMERCE UNION BANK	1	$113,678.20	2.69%	0	$0.00
		DITECH MORTGAGE CORP	2	$234,000.00	5.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,275.00	2.8%	0	$0.00
		FIRST CREDIT UNION	1	$115,000.00	2.72%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$124,000.00	2.93%	0	$0.00
		GREEN TREE SERVICING LLC	5	$590,343.34	13.95%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$122,400.00	2.89%	0	$0.00
		INLANTA MORTGAGE, INC	1	$119,700.00	2.83%	0	$0.00
		KEYSTONE BANK	1	$123,500.00	2.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,841.56	2.71%	0	$0.00
		MERIT BANK	1	$112,000.00	2.65%	0	$0.00
		MORTGAGE AMERICA, INC	1	$113,600.00	2.69%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$115,000.00	2.72%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$114,390.70	2.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,900.00	2.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$234,416.46	5.54%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$113,900.00	2.69%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$120,800.00	2.86%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$124,500.00	2.94%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$234,353.06	5.54%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$115,843.75	2.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$115,000.00	2.72%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$113,250.00	2.68%	0	$0.00
		VBS MORTGAGE, LLC	1	$113,036.90	2.67%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,000.00	2.96%	0	$0.00
Total			**36**	**$4,230,550.82**	**100%**	**0**	**$0.00**
3140E0BN4		ALPHA MORTGAGE CORPORATION	1	$128,000.00	1.18%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$140,500.00	1.29%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$130,000.00	1.2%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$144,300.00	1.33%	0	$0.00
	BERKSHIRE BANK	2	$260,400.00	2.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$285,755.00	2.63%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$144,082.00	1.32%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	1.38%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$132,000.00	1.21%	0	$0.00
	DITECH MORTGAGE CORP	8	$1,084,900.00	9.97%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$131,250.00	1.21%	0	$0.00
	GREEN TREE SERVICING LLC	8	$1,093,435.02	10.05%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$147,155.00	1.35%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$149,797.95	1.38%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$141,300.00	1.3%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$132,000.00	1.21%	0	$0.00
	INTERCAP LENDING INC	1	$139,500.00	1.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$146,395.00	1.35%	0	$0.00
	INTERSTATE BANK, SSB	1	$134,801.12	1.24%	0	$0.00
	KEYSTONE BANK	1	$147,250.00	1.35%	0	$0.00
	M&T BANK	1	$135,000.00	1.24%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$127,000.00	1.17%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,600.00	1.27%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$126,500.00	1.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$261,861.30	2.41%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,415.99	1.2%	0	$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$128,000.00	1.18%	0	$0.00
	NEWBRIDGE BANK	1	$135,850.00	1.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$277,804.69	2.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$436,500.00	4.01%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$140,998.15	1.3%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$150,000.00	1.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$425,150.00	3.91%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$126,900.00	1.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$139,920.00	1.29%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$139,200.00	1.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$284,838.86	2.62%	0	$0.00

		RUHL MORTGAGE LLC	1	$135,150.00	1.24%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	2	$269,135.00	2.47%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,000.00	1.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$127,500.00	1.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$126,000.00	1.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$132,300.00	1.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$132,500.00	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$130,150.00	1.2%	0	$0.00
		TUCKER MORTGAGE, LLC	5	$708,950.00	6.52%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$140,500.00	1.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$142,106.66	1.31%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$150,000.00	1.38%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$276,560.33	2.52%	0	$0.00
Total			**79**	**$10,878,212.07**	**100%**	**0**	**$0.00**
3140E0BP9		ALLIED FIRST BANK, SB	1	$155,000.00	1.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$169,521.34	1.36%	0	$0.00
		AMERICAN MIDWEST BANK	2	$320,200.00	2.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$804,642.07	6.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$154,400.00	1.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$171,000.00	1.37%	0	$0.00
		BANK OF ENGLAND	2	$332,500.00	2.67%	0	$0.00
		BBMC MORTGAGE, LLC	1	$153,700.00	1.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$155,700.00	1.25%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	2	$321,555.00	2.58%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$171,265.35	1.38%	0	$0.00
		DHA FINANCIAL, INC	1	$151,500.00	1.22%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$154,500.00	1.24%	0	$0.00
		DITECH MORTGAGE CORP	6	$928,205.00	7.46%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$167,000.00	1.34%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$150,800.00	1.21%	0	$0.00
		GREEN TREE SERVICING LLC	4	$632,758.35	5.08%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,600.00	1.4%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$166,000.00	1.33%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$175,000.00	1.41%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$150,100.00	1.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$151,200.00	1.21%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$159,779.57	1.28%	0	$0.00
		LEGACYTEXAS BANK	1	$165,700.00	1.33%	0	$0.00

		LEND SMART MORTGAGE, LLC	1	$168,150.00	1.35%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$170,000.00	1.37%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$167,014.34	1.34%	0	$0.00
		MERIT BANK	1	$155,200.00	1.25%	0	$0.00
		MIDCOUNTRY BANK	2	$336,595.97	2.7%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$154,000.00	1.24%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$165,000.00	1.33%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$173,850.00	1.4%	0	$0.00
		NEEDHAM BANK	1	$166,250.00	1.34%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$155,705.00	1.25%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$170,910.00	1.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,772.68	1.32%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$166,265.40	1.34%	0	$0.00
		OPES ADVISORS, INC	1	$152,000.00	1.22%	0	$0.00
		PERL MORTGAGE, INC	1	$167,000.00	1.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$321,000.00	2.58%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$175,000.00	1.41%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$166,250.00	1.34%	0	$0.00
		REGENCY MORTGAGE CORP	2	$322,781.60	2.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$324,000.00	2.6%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$162,200.00	1.3%	0	$0.00
		RUHL MORTGAGE LLC	1	$163,875.00	1.32%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$154,500.00	1.24%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$153,000.00	1.23%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$155,900.00	1.25%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$165,000.00	1.33%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$493,375.00	3.96%	0	$0.00
		UNITED HOME LOANS, INC	1	$170,000.00	1.37%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$329,810.00	2.65%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$155,000.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$167,310.00	1.34%	0	$0.00
Total			**77**	**$12,448,341.67**	**100%**	**0**	**$0.00**
3140E0BQ7		ALLIED FIRST BANK, SB	1	$247,095.00	15.39%	0	$0.00
		DITECH MORTGAGE CORP	1	$231,800.00	14.44%	0	$0.00
		EXCEL REALTY INC	1	$413,250.00	25.74%	0	$0.00
		GREEN TREE SERVICING LLC	1	$271,800.00	16.93%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,698.87	13%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$232,750.00	14.5%	0	$0.00
Total			**6**	**$1,605,393.87**	**100%**	**0**	**$0.00**

3140E0BR5		1ST PORTFOLIO LENDING CORPORATION	1	$374,506.18	0.33%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$179,673.08	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$185,500.00	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,972,385.00	1.76%	0	$0.00
		ALLIED FIRST BANK, SB	1	$308,750.00	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$498,327.49	0.44%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	4	$968,350.00	0.86%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$329,250.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$260,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$459,000.00	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$745,468.19	0.66%	0	$0.00
		AMERICAN MIDWEST BANK	1	$249,375.00	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,254,331.23	1.12%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$1,621,384.91	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$637,770.89	0.57%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$414,375.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,700.03	0.2%	0	$0.00
		ANCHOR BANK, N.A	1	$355,000.00	0.32%	0	$0.00
		APEX HOME LOANS, INC	1	$625,500.00	0.56%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$796,438.29	0.71%	0	$0.00
		BANK OF ENGLAND	6	$1,475,762.57	1.32%	0	$0.00
		BANK OF THE PACIFIC	1	$350,056.08	0.31%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$308,042.00	0.27%	0	$0.00
		BBMC MORTGAGE, LLC	2	$433,662.93	0.39%	0	$0.00
		BERKSHIRE BANK	3	$914,050.00	0.81%	0	$0.00
		BRAZOS NATIONAL BANK	1	$230,000.00	0.2%	0	$0.00
		BRIGHTEN LENDING	1	$356,000.00	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$728,000.00	0.65%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$361,000.00	0.32%	0	$0.00
		CENTRAL BANK	3	$829,700.00	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$280,250.00	0.25%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$618,063.57	0.55%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$384,375.00	0.34%	0	$0.00
		COMMERCE UNION BANK	2	$645,100.00	0.57%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$183,900.00	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$303,050.00	0.27%	0	$0.00
	DHA FINANCIAL, INC	4	$1,241,700.00	1.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$975,488.59	0.87%	0	$0.00
	DITECH MORTGAGE CORP	25	$7,364,448.71	6.56%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$247,000.00	0.22%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00
	EMC HOLDINGS, LLC	1	$417,000.00	0.37%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$483,318.05	0.43%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$353,512.28	0.32%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$208,800.00	0.19%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$603,499.87	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$720,003.36	0.64%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$199,920.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$560,000.00	0.5%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,148,369.34	1.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$763,683.66	0.68%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,590.00	0.18%	0	$0.00
	GOOGAIN INC	1	$533,850.00	0.48%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$220,400.00	0.2%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	4	$1,027,250.00	0.92%	0	$0.00
	GREEN TREE SERVICING LLC	27	$7,427,057.57	6.62%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$240,920.00	0.21%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$187,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$189,600.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$225,900.00	0.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$206,500.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$300,700.00	0.27%	0	$0.00
	HIGHTECHLENDING INC	2	$694,087.00	0.62%	0	$0.00
	HOWARD BANK	1	$320,000.00	0.29%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$350,875.00	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$672,985.19	0.6%	0	$0.00
	INDEPENDENT MORTGAGE	1	$507,000.00	0.45%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$256,612.92	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	3	$891,075.00	0.79%	0	$0.00
	INTERCAP LENDING INC	3	$1,101,486.43	0.98%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$362,900.00	0.32%	0	$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$239,669.34	0.21%	0	$0.00

	JMJ FINANCIAL GROUP	2	$621,500.00	0.55%	0	$0.00
	KEYSTONE BANK	2	$521,500.00	0.46%	0	$0.00
	LAKESIDE BANK	1	$202,200.00	0.18%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.28%	0	$0.00
	LEGACYTEXAS BANK	2	$814,700.47	0.73%	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$1,172,498.00	1.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$274,000.00	0.24%	0	$0.00
	LOAN SIMPLE, INC	2	$586,939.00	0.52%	0	$0.00
	LOANDEPOT.COM, LLC	1	$389,500.00	0.35%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$305,478.56	0.27%	0	$0.00
	M&T BANK	2	$480,000.00	0.43%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$596,790.50	0.53%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$374,744.53	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,607,603.70	1.43%	0	$0.00
	MERIDIAN BANK	2	$503,386.62	0.45%	0	$0.00
	MERIT BANK	1	$229,000.00	0.2%	0	$0.00
	MIDCOUNTRY BANK	1	$250,000.00	0.22%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$414,000.00	0.37%	0	$0.00
	MORTGAGE 2000, INC	1	$543,495.62	0.48%	0	$0.00
	MORTGAGE AMERICA, INC	2	$707,444.85	0.63%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,144,739.68	1.02%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$332,000.00	0.3%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,208,679.13	1.08%	0	$0.00
	MORTGAGE TRUST, INC	1	$319,992.00	0.29%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$288,000.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$256,000.00	0.23%	0	$0.00
	NEEDHAM BANK	1	$395,910.00	0.35%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$320,000.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$306,000.00	0.27%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$606,822.35	0.54%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$213,523.00	0.19%	0	$0.00
	NFM, INC	1	$405,000.00	0.36%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$423,035.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,650,464.68	3.25%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	0.16%	0	$0.00
	OAKTREE FUNDING CORP	3	$994,742.01	0.89%	0	$0.00
	OPES ADVISORS, INC	1	$280,850.00	0.25%	0	$0.00
	PACIFIC CITY BANK	1	$543,750.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,400.00	0.21%	0	$0.00
		11	$3,262,674.07	2.91%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$784,359.36	0.7%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	23	$6,806,514.00	6.07%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$813,321.10	0.72%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$196,000.00	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$624,618.67	0.56%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$356,250.00	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$261,000.00	0.23%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$515,250.00	0.46%	0	$0.00
	REGENCY MORTGAGE CORP	1	$183,352.69	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$306,250.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,890,916.12	1.69%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$338,045.00	0.3%	0	$0.00
	RESOURCE LENDERS, INC	1	$294,000.00	0.26%	0	$0.00
	RMS & ASSOCIATES	1	$356,250.00	0.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$621,820.00	0.55%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	3	$1,006,630.00	0.9%	0	$0.00
	RUHL MORTGAGE LLC	2	$716,093.00	0.64%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$312,000.00	0.28%	0	$0.00
	SAGE BANK	1	$582,573.51	0.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$222,000.00	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$233,470.58	0.21%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$598,343.79	0.53%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$208,525.00	0.19%	0	$0.00
	SOUTH CENTRAL BANK, N.A	2	$625,000.00	0.56%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$730,000.00	0.65%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$673,146.54	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,262.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$629,000.00	0.56%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$304,000.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$250,000.00	0.22%	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$447,700.00	0.4%	0	$0.00
	TRISTAR FINANCE, INC	1	$236,250.00	0.21%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$190,000.00	0.17%	0	$0.00
	TRU MORTGAGE	1	$214,000.00	0.19%	0	$0.00

		TUCKER MORTGAGE, LLC	3	$596,725.00	0.53%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$180,000.00	0.16%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$436,855.81	0.39%	0	$0.00
		UNITY BANK	1	$256,000.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,721,275.00	1.53%	0	$0.00
		V.I.P. MORTGAGE INC	1	$290,400.00	0.26%	0	$0.00
		VBS MORTGAGE, LLC	2	$397,439.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,247,000.00	1.11%	0	$0.00
		VISTERRA CREDIT UNION	1	$310,052.63	0.28%	0	$0.00
		WALLICK AND VOLK, INC	3	$658,125.00	0.59%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$597,861.47	0.53%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,412.45	0.37%	0	$0.00
		WEST ONE CAPITAL GROUP INC	6	$1,899,262.46	1.69%	0	$0.00
		WESTERN BANCORP	1	$464,156.36	0.44%	0	$0.00
Total			**379**	**$112,195,170.06**	**100%**	**0**	**$0.00**
3140E0BS3		ALLIED FIRST BANK, SB	2	$126,750.00	1.58%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$76,300.00	0.95%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,911.93	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$122,500.00	1.52%	0	$0.00
		ANCHOR BANK, N.A	1	$63,750.00	0.79%	0	$0.00
		COMMERCE UNION BANK	1	$58,900.00	0.73%	0	$0.00
		DITECH MORTGAGE CORP	3	$189,500.00	2.36%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$124,388.02	1.55%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$72,000.00	0.9%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$80,000.00	0.99%	0	$0.00
		GREEN TREE SERVICING LLC	60	$3,950,208.97	49.13%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	4	$233,500.00	2.9%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$72,000.00	0.9%	0	$0.00
		HOWARD BANK	3	$189,927.57	2.36%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$49,934.16	0.62%	0	$0.00
		IHS MORTGAGE, LLC	1	$77,497.81	0.96%	0	$0.00
		INLANTA MORTGAGE, INC	2	$139,500.00	1.73%	0	$0.00
		LEGACYTEXAS BANK	1	$79,894.65	0.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,400.00	0.83%	0	$0.00
		MERIDIAN BANK	2	$128,591.00	1.6%	0	$0.00
		MERIT BANK	1	$79,200.00	0.98%	0	$0.00
		MIDCOUNTRY BANK	2	$129,600.00	1.61%	0	$0.00
		NETWORK FUNDING, LP	2	$167,783.74	2.09%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$119,130.55	1.48%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$124,932.65	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,911.93	0.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$101,600.00	1.26%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$128,804.00	1.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$56,000.00	0.7%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,030.00	0.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$201,250.00	2.5%	0	$0.00
		RMS & ASSOCIATES	1	$75,000.00	0.93%	0	$0.00
		RUHL MORTGAGE LLC	2	$129,394.34	1.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$59,000.00	0.73%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$69,905.71	0.87%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$85,000.00	1.06%	0	$0.00
		V.I.P. MORTGAGE INC	3	$211,600.00	2.63%	0	$0.00
		WALLICK AND VOLK, INC	2	$105,000.00	1.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$81,225.00	1.03%	0	$0.00
Total			**122**	**$8,040,822.03**	**100%**	**0**	**$0.00**
3140E0BT1		ALPHA MORTGAGE CORPORATION	1	$91,881.57	1.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,000.00	2.2%	0	$0.00
		BANK OF ENGLAND	1	$89,200.00	0.98%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$93,677.00	1.03%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$104,975.00	1.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$96,300.00	1.06%	0	$0.00
		D. L. EVANS BANK	1	$90,000.00	0.99%	0	$0.00
		DITECH MORTGAGE CORP	4	$398,412.00	4.39%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$88,386.08	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	48	$4,750,774.10	52.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$93,600.00	1.03%	0	$0.00
		GSB MORTGAGE, INC	1	$85,875.00	0.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$97,375.00	1.07%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	1.21%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$103,920.00	1.15%	0	$0.00
		INLANTA MORTGAGE, INC	2	$201,200.00	2.22%	0	$0.00
		LEGACY BANK	1	$102,000.00	1.12%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$107,000.00	1.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,244.00	1.19%	0	$0.00
		MORTGAGE TRUST, INC	1	$92,000.00	1.01%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$95,000.00	1.05%	0	$0.00
		NTFN, INC	2	$178,124.78	1.96%	0	$0.00
			2	$180,206.94	1.99%	0	$0.00

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING					
		PATRIOT LENDING SERVICES, INC	1	$109,600.00	1.21%	0	$0.00
		PYRAMAX BANK FSB	1	$90,000.00	0.99%	0	$0.00
		REGENCY MORTGAGE CORP	1	$106,050.00	1.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$99,200.00	1.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$299,205.19	3.3%	0	$0.00
		SCENIC OAKS FUNDING	1	$100,000.00	1.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,650.00	1.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$89,000.00	0.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$107,200.00	1.18%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$104,500.00	1.15%	0	$0.00
		V.I.P. MORTGAGE INC	1	$108,000.00	1.19%	0	$0.00
		WOLFE FINANCIAL, INC	2	$197,000.00	2.21%	0	$0.00
Total			**92**	**$9,071,556.66**	**100%**	**0**	**$0.00**
3140E0BU8		AMERICAN FINANCING CORPORATION	1	$112,000.00	1.57%	0	$0.00
		BANK OF ENGLAND	1	$113,905.00	1.6%	0	$0.00
		BANK'34	1	$117,750.00	1.65%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$110,500.00	1.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$235,400.00	3.3%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$116,250.00	1.63%	0	$0.00
		COMMERCE UNION BANK	1	$116,755.00	1.64%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$111,200.00	1.56%	0	$0.00
		DITECH MORTGAGE CORP	1	$119,000.00	1.67%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$119,600.00	1.68%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,044,716.15	42.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$120,650.00	1.69%	0	$0.00
		INTERSTATE BANK, SSB	1	$112,000.00	1.57%	0	$0.00
		KEYSTONE BANK	1	$120,000.00	1.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$123,300.00	1.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$118,000.00	1.66%	0	$0.00
		MIDCOUNTRY BANK	1	$110,400.00	1.55%	0	$0.00
		MORTGAGE AMERICA, INC	1	$115,500.00	1.62%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$119,500.00	1.68%	0	$0.00
		NETWORK FUNDING, LP	1	$118,647.08	1.66%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$117,372.14	1.65%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$118,750.00	1.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$117,600.00	1.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$226,358.08	3.18%	0	$0.00
		RMS & ASSOCIATES	2	$238,400.00	3.34%	0	$0.00

		SUBURBAN MORTGAGE, INC	1	$111,300.00	1.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$116,800.00	1.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$236,800.00	3.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$117,950.00	1.65%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$122,848.76	1.72%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,000.00	1.63%	0	$0.00
		WEST TOWN BANK & TRUST	1	$112,000.00	1.58%	0	$0.00
Total			**61**	**$7,127,252.21**	**100%**	**0**	**$0.00**
3140E0BV6		ACOPIA, LLC	2	$273,910.00	2.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$148,978.56	1.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$144,000.00	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$270,600.00	2.01%	0	$0.00
		AMERICAN MIDWEST BANK	1	$129,960.00	0.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,100.00	0.97%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$128,250.00	0.95%	0	$0.00
		BANK OF UTAH	1	$128,700.00	0.96%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$149,600.00	1.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,760.00	1.05%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$135,000.00	1%	0	$0.00
		DITECH MORTGAGE CORP	1	$130,400.00	0.97%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,000.00	1.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$125,342.10	0.93%	0	$0.00
		GREEN TREE SERVICING LLC	50	$6,878,762.67	51.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$406,900.00	3.03%	0	$0.00
		GSB MORTGAGE, INC	1	$150,000.00	1.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$147,675.00	1.1%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,000.00	0.94%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$147,250.00	1.1%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$135,587.00	1.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$144,880.00	1.08%	0	$0.00
		INTERCAP LENDING INC	1	$133,250.00	0.99%	0	$0.00
		M&T BANK	1	$135,000.00	1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$136,000.00	1.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$131,000.00	0.97%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$136,800.00	1.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,834.08	0.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$268,250.00	1.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$134,900.00	1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,000.00	0.98%	0	$0.00
		RMS & ASSOCIATES	2	$268,000.00	1.99%	0	$0.00

		SCENIC OAKS FUNDING	1	$130,000.00	0.97%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$287,781.00	2.14%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$261,150.00	1.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$286,300.00	2.13%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$149,450.00	1.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$142,500.00	1.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$135,000.00	1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$140,240.00	1.05%	0	$0.00
Total			**98**	**$13,447,110.41**	**100%**	**0**	**$0.00**
3140E0BW4		ALL WESTERN MORTGAGE, INC	1	$164,000.00	1.21%	0	$0.00
		AMERICAN MIDWEST BANK	1	$157,500.00	1.16%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	1.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$171,900.00	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,125.00	1.17%	0	$0.00
		BBMC MORTGAGE, LLC	1	$162,250.00	1.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,289.13	1.26%	0	$0.00
		COMMERCE UNION BANK	1	$161,305.59	1.19%	0	$0.00
		DITECH MORTGAGE CORP	1	$153,260.00	1.13%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$173,885.71	1.28%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$161,391.98	1.19%	0	$0.00
		GREEN TREE SERVICING LLC	35	$5,642,031.13	41.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$335,500.00	2.47%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$338,774.74	2.5%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$164,000.00	1.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$153,000.00	1.13%	0	$0.00
		INTERCAP LENDING INC	1	$164,500.00	1.21%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,920.00	1.21%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$154,750.00	1.14%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$168,295.00	1.24%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$302,955.00	2.23%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$161,000.00	1.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$314,636.96	2.32%	0	$0.00
		NTFN, INC	1	$153,011.63	1.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$328,000.00	2.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$333,200.00	2.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$485,425.47	3.58%	0	$0.00
			5	$809,370.19	5.97%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		SIGNATURE HOME LENDING, INC	1	$164,602.65	1.21%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$152,000.00	1.12%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$158,650.00	1.17%	0	$0.00
		TROJAN HOME LOANS, INC	1	$155,200.00	1.14%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$161,405.00	1.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$160,000.00	1.18%	0	$0.00
		V.I.P. MORTGAGE INC	3	$468,000.00	3.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,000.00	1.21%	0	$0.00
Total			**84**	**$13,556,135.18**	**100%**	**0**	**$0.00**
3140E0BX2		ATLANTIC HOME LOANS, INC	1	$415,000.00	7.91%	0	$0.00
		DITECH MORTGAGE CORP	1	$344,000.00	6.56%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,904,122.32	36.3%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$265,000.00	5.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$228,900.00	4.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$343,500.00	6.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$196,000.00	3.74%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,750.00	7.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	4	$1,137,800.00	21.68%	0	$0.00
Total			**20**	**$5,246,072.32**	**100%**	**0**	**$0.00**
3140E0BY0		1ST PREFERENCE MORTGAGE CORP	1	$266,863.83	0.65%	0	$0.00
		ALL HOME LENDING, INC	1	$346,500.00	0.85%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$1,025,234.00	2.52%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$960,013.88	2.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$255,605.33	0.63%	0	$0.00
		AMERICASH	1	$393,750.00	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$274,400.00	0.67%	0	$0.00
		BANK OF ENGLAND	2	$550,008.46	1.35%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	1.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$370,500.00	0.91%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$268,000.00	0.66%	0	$0.00
		COMMERCIAL BANK	1	$292,000.00	0.72%	0	$0.00
		COMPASS MORTGAGE, INC	1	$320,000.00	0.79%	0	$0.00
		DHA FINANCIAL, INC	1	$295,450.00	0.73%	0	$0.00
		DITECH MORTGAGE CORP	9	$2,108,656.15	5.18%	0	$0.00
		FIRST CREDIT UNION	1	$178,000.00	0.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$405,000.00	0.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.61%	0	$0.00

		GREEN TREE SERVICING LLC	46	$11,621,638.10	28.52%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$368,000.00	0.9%	0	$0.00
		GSB MORTGAGE, INC	1	$292,000.00	0.72%	0	$0.00
		GUARANTEED RATE, INC	1	$179,100.00	0.44%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$895,500.00	2.2%	0	$0.00
		HOWARD BANK	1	$180,000.00	0.44%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$210,000.00	0.52%	0	$0.00
		LAKESIDE BANK	1	$645,300.00	1.58%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$357,750.00	0.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$383,600.00	0.94%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$347,711.97	0.85%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$402,792.60	0.99%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$416,999.00	1.02%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$400,000.00	0.98%	0	$0.00
		NETWORK FUNDING, LP	2	$398,123.47	0.98%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$629,000.00	1.54%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,603.69	0.77%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$260,000.00	0.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,356,434.39	8.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	6	$1,748,070.00	4.29%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$189,050.00	0.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$1,097,900.00	2.69%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$178,000.00	0.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$729,020.00	1.79%	0	$0.00
		RESOURCE LENDERS, INC	1	$258,000.00	0.63%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$268,000.00	0.66%	0	$0.00
		SCENIC OAKS FUNDING	1	$216,000.00	0.53%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$391,200.00	0.96%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$200,000.00	0.49%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$382,007.64	0.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$586,800.00	1.44%	0	$0.00
		TANDEM MORTGAGE, INC	1	$345,000.00	0.85%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$176,000.00	0.43%	0	$0.00
		TRISTAR FINANCE, INC	1	$265,000.00	0.65%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$511,362.69	1.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$858,750.00	2.11%	0	$0.00
		V.I.P. MORTGAGE INC	1	$292,500.00	0.72%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$747,542.60	1.83%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$669,750.00	1.63%	0	$0.00
Total			**148**	**$40,745,487.80**	**100%**	**0**	**$0.00**

3140E0BZ7		ALL WESTERN MORTGAGE, INC	1	$215,300.00	2.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$272,000.00	3.48%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$236,500.00	3.02%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$392,000.00	5.01%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,760,625.62	60.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$305,300.00	3.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$260,500.00	3.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$301,000.00	3.85%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	2.53%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$232,000.00	2.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$224,900.00	2.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$425,898.58	5.44%	0	$0.00
Total			**31**	**$7,824,024.20**	**100%**	**0**	**$0.00**
3140E0CA1		BANK OF NORTH CAROLINA	1	$149,250.00	5.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$142,200.00	4.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$147,750.00	5.12%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$129,676.31	4.5%	0	$0.00
		GREEN TREE SERVICING LLC	15	$2,037,123.68	70.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$140,000.00	4.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$137,844.92	4.78%	0	$0.00
Total			**21**	**$2,883,844.91**	**100%**	**0**	**$0.00**
3140E0CB9		GREEN TREE SERVICING LLC	14	$2,770,941.07	100%	0	$0.00
Total			**14**	**$2,770,941.07**	**100%**	**0**	**$0.00**
3140E0CE3		GREEN TREE SERVICING LLC	12	$1,927,149.73	100%	0	$0.00
Total			**12**	**$1,927,149.73**	**100%**	**0**	**$0.00**
3140E0CF0		GREEN TREE SERVICING LLC	16	$4,373,776.37	100%	0	$0.00
Total			**16**	**$4,373,776.37**	**100%**	**0**	**$0.00**
3140E0CG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,162.21	1.59%	0	$0.00
		ANCHOR BANK, N.A	1	$221,454.76	1.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$244,000.00	1.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$505,850.07	3.7%	0	$0.00
		DITECH MORTGAGE CORP	5	$1,413,700.00	10.33%	0	$0.00
			2	$522,000.00	3.82%	0	$0.00

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
		FIRST HALLMARK MORTGAGE CORP	1	$383,000.00	2.8%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,380,537.34	32.02%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$346,000.00	2.53%	0	$0.00
		GUARANTEED RATE, INC	1	$620,000.00	4.53%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$879,376.46	6.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$597,500.00	4.37%	0	$0.00
		HIGHTECHLENDING INC	1	$206,219.06	1.51%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$178,000.00	1.3%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,000.00	1.34%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$255,000.00	1.86%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$215,800.00	1.58%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$375,000.00	2.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$622,353.13	4.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$379,000.00	2.77%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$259,500.00	1.9%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$176,000.00	1.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$201,200.00	1.47%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$299,900.00	2.17%	0	$0.00
Total			**50**	**$13,682,553.03**	**100%**	**0**	**$0.00**
3140E0CH6		ACCUNET MORTGAGE LLC	2	$642,000.00	0.91%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$343,989.00	0.49%	0	$0.00
		ALLIED FIRST BANK, SB	1	$333,600.00	0.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$323,000.00	0.46%	0	$0.00
		AMERICAN MIDWEST BANK	1	$175,927.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$297,000.00	0.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$338,000.00	0.48%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$200,000.00	0.28%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$235,600.00	0.33%	0	$0.00
		BANK OF ANN ARBOR	1	$331,200.00	0.47%	0	$0.00
		BANK OF ENGLAND	1	$216,400.00	0.31%	0	$0.00
		BANK OF THE PACIFIC	2	$559,200.00	0.79%	0	$0.00
		BBMC MORTGAGE, LLC	2	$577,025.00	0.81%	0	$0.00
		BERKSHIRE BANK	1	$249,647.76	0.35%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$559,228.47	0.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$1,364,281.00	1.92%	0	$0.00
			2	$540,675.00	0.76%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC	1	$325,000.00	0.46%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$344,700.00	0.49%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$303,795.00	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$952,700.00	1.34%	0	$0.00
	DITECH MORTGAGE CORP	12	$4,479,760.72	6.32%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$340,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$402,200.00	0.57%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$234,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$235,000.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$236,000.00	0.33%	0	$0.00
	FIRST CENTURY BANK, N.A	4	$1,220,363.00	1.72%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$788,250.00	1.11%	0	$0.00
	FIRST COMMUNTIY BANK	1	$213,750.00	0.3%	0	$0.00
	FIRST CREDIT UNION	1	$228,000.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$395,250.00	0.56%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$351,405.00	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,149,449.32	1.62%	0	$0.00
	FRONTIER BANK	1	$179,200.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$398,350.42	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,750.00	0.3%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$350,550.00	0.49%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$879,650.47	1.24%	0	$0.00
	GREEN TREE SERVICING LLC	18	$5,062,270.85	7.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$533,450.00	0.75%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$311,250.00	0.44%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$298,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,517,903.02	2.14%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$261,644.00	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$676,029.00	0.95%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$227,692.88	0.32%	0	$0.00
	HERITAGE OAKS BANK	1	$239,250.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC	1	$288,000.00	0.41%	0	$0.00
	INTERCAP LENDING INC	1	$614,112.32	0.87%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$715,750.00	1.01%	0	$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$364,020.01	0.51%	0	$0.00
	KEYSTONE BANK	2	$458,500.00	0.65%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$527,824.00	0.74%	0	$0.00

	LIBERTY FINANCIAL SERVICES, LLC	1	$191,250.00	0.27%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	0.59%	0	$0.00
	LOAN SIMPLE, INC	1	$306,000.00	0.43%	0	$0.00
	M&T BANK	1	$330,000.00	0.47%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$206,000.00	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$180,150.81	0.25%	0	$0.00
	MERIT BANK	2	$530,000.00	0.75%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$944,950.00	1.33%	0	$0.00
	MORTGAGE AMERICA, INC	1	$225,000.00	0.32%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$690,586.69	0.97%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$412,250.00	0.58%	0	$0.00
	MORTGAGE TRUST, INC	1	$179,500.00	0.25%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$260,000.00	0.37%	0	$0.00
	MSA MORTGAGE, LLC	1	$192,000.00	0.27%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$350,000.00	0.49%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,202,410.00	1.7%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$270,000.00	0.38%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$283,000.00	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$833,831.06	1.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$207,713.44	0.29%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$569,214.69	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,604,048.35	2.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$546,500.00	0.77%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$682,300.00	0.96%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$822,681.68	1.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	$3,346,545.00	4.72%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$878,000.00	1.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$215,650.00	0.3%	0	$0.00
	PREMIER LENDING, INC	1	$546,000.00	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$213,750.00	0.3%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$337,600.00	0.48%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$230,308.00	0.32%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$225,000.00	0.32%	0	$0.00
	REGENCY MORTGAGE CORP	2	$418,550.00	0.59%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$368,000.00	0.52%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$243,000.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,141,400.00	1.61%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$482,400.00	0.68%	0	$0.00
		RUHL MORTGAGE LLC	3	$634,800.00	0.9%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$615,700.00	0.87%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$332,405.00	0.47%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$321,349.00	0.45%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$211,700.00	0.3%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$179,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$601,750.00	0.85%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$264,812.00	0.37%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$184,000.00	0.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$182,400.00	0.26%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$482,700.00	0.68%	0	$0.00
		THE MORTGAGE LINK, INC	1	$353,000.00	0.5%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$641,020.95	0.9%	0	$0.00
		TRANSPORTATION FCU	1	$353,400.00	0.5%	0	$0.00
		TRISTAR FINANCE, INC	1	$296,250.00	0.42%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$600,920.00	0.85%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$192,000.00	0.27%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$568,400.00	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,287,900.00	1.82%	0	$0.00
		V.I.P. MORTGAGE INC	1	$283,000.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$338,400.00	0.48%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,585,188.00	2.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$815,600.00	1.15%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$863,076.49	1.22%	0	$0.00
		WATERMARK CAPITAL, INC	1	$255,000.00	0.36%	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$1,534,000.00	2.16%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$275,619.74	0.39%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$273,375.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$919,620.00	1.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$195,458.98	0.28%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$584,325.00	0.79%	0	$0.00
Total			**238**	**$70,912,353.12**	**100%**	**0**	**$0.00**
3140E0CJ2		AMERICAN SECURITY MORTGAGE CORP	1	$416,371.94	6.66%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$230,000.00	3.68%	0	$0.00
		AVEX FUNDING CORPORATION	2	$924,862.49	14.79%	0	$0.00
		BBMC MORTGAGE, LLC	1	$241,175.00	3.86%	0	$0.00
		COLUMBIA STATE BANK	1	$384,500.00	6.15%	0	$0.00
		DITECH MORTGAGE CORP	1	$293,200.00	4.69%	0	$0.00
		FRONTIER BANK	1	$239,000.00	3.82%	0	$0.00

		INDIANA UNIVERSITY CREDIT UNION	1	$67,287.23	1.08%	0	$0.00
		KEYSTONE BANK	1	$415,769.36	6.65%	0	$0.00
		LOAN GALLERY, INC	1	$400,000.00	6.4%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$416,385.67	6.66%	0	$0.00
		MORTGAGE AMERICA, INC	2	$291,163.94	4.66%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$205,000.00	3.28%	0	$0.00
		RUHL MORTGAGE LLC	1	$54,830.38	0.88%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$291,669.68	4.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$152,000.00	2.43%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$320,000.00	5.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$382,000.00	6.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$180,000.00	2.88%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$349,472.85	5.54%	0	$0.00
Total			**22**	**$6,254,688.54**	**100%**	**0**	**$0.00**
3140E0CK9		ALPHA MORTGAGE CORPORATION	1	$158,710.69	8.21%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,282,703.61	66.38%	0	$0.00
		MORTGAGE AMERICA, INC	1	$155,066.09	8.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,000.00	8.33%	0	$0.00
		WOLFE FINANCIAL, INC	1	$175,000.00	9.06%	0	$0.00
Total			**12**	**$1,932,480.39**	**100%**	**0**	**$0.00**
3140E0CL7		ACCUNET MORTGAGE LLC	1	$117,300.00	3.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	3.52%	0	$0.00
		APPROVED MORTGAGE	1	$125,000.00	3.52%	0	$0.00
		DITECH MORTGAGE CORP	4	$465,393.83	13.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.38%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,766,396.41	49.7%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES,LLC	1	$121,000.00	3.4%	0	$0.00
		MIDCOUNTRY BANK	1	$118,000.00	3.32%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$123,000.00	3.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$123,500.00	3.47%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$125,000.00	3.52%	0	$0.00
		V.I.P. MORTGAGE INC	1	$111,150.00	3.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,527.22	3.19%	0	$0.00
Total			**30**	**$3,554,267.46**	**100%**	**0**	**$0.00**
3140E0DC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,786,814.56	100%	0	$0.00
Total			**5**	**$1,786,814.56**	**100%**	**0**	**$0.00**
3140E0DD4			7	$2,248,479.61	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**7**	**$2,248,479.61**	**100%**	**0**	**$0.00**
3140E0DE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,137,024.94	100%	0	$0.00
Total			**4**	**$1,137,024.94**	**100%**	**0**	**$0.00**
3140E0G25		CARTUS HOME LOANS	50	$15,179,923.67	88.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,235,613.29	7.19%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$778,597.82	4.52%	0	$0.00
Total			**56**	**$17,194,134.78**	**100%**	**0**	**$0.00**
3140E0G33		CENTURY 21 MORTGAGE	1	$101,600.00	6.56%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$902,943.68	58.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$221,250.00	14.28%	0	$0.00
		QUONTIC BANK	1	$324,000.00	20.9%	0	$0.00
Total			**9**	**$1,549,793.68**	**100%**	**0**	**$0.00**
3140E0G41		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$84,389.34	7.81%	0	$0.00
		HSBC BANK USA, N.A	1	$371,442.48	34.4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$71,689.07	6.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$453,275.40	41.97%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$99,098.88	9.18%	0	$0.00
Total			**6**	**$1,079,895.17**	**100%**	**0**	**$0.00**
3140E0G58		BANK OF AMERICA, N.A	4	$405,838.46	18.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$301,800.00	13.77%	0	$0.00
		ERA MORTGAGE	3	$281,950.00	12.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	4.56%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,400.00	4.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$104,000.00	4.75%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$505,796.08	23.09%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$197,600.00	9.02%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$96,000.00	4.38%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$95,600.00	4.37%	0	$0.00
Total			**22**	**$2,190,984.54**	**100%**	**0**	**$0.00**
3140E0G66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$430,000.00	18.98%	0	$0.00
			1	$562,000.00	24.81%	0	$0.00

		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
		KEYBANK NATIONAL ASSOCIATION	1	$220,000.00	9.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$340,000.00	15.01%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$325,000.00	14.35%	0	$0.00
		USE CREDIT UNION	1	$388,300.00	17.14%	0	$0.00
Total			**8**	**$2,265,300.00**	**100%**	**0**	**$0.00**
3140E0G74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,200.00	6.4%	0	$0.00
		BANK OF AMERICA, N.A	4	$476,638.35	25.18%	0	$0.00
		CARTUS HOME LOANS	1	$112,400.00	5.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$122,725.00	6.48%	0	$0.00
		ERA MORTGAGE	1	$117,400.00	6.2%	0	$0.00
		FIRST COMMUNITY BANK	1	$120,000.00	6.34%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$345,020.00	18.23%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$124,000.00	6.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,700.00	5.85%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$242,590.00	12.83%	0	$0.00
Total			**16**	**$1,892,673.35**	**100%**	**0**	**$0.00**
3140E0G82		BANK OF AMERICA, N.A	4	$298,354.30	29.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$135,000.00	13.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$65,000.00	6.35%	0	$0.00
		HSBC BANK USA, N.A	2	$100,850.00	9.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$144,730.69	14.13%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,500.00	6.59%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,000.00	7.52%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$135,500.00	13.24%	0	$0.00
Total			**16**	**$1,023,934.99**	**100%**	**0**	**$0.00**
3140E0G90		AMERISERV FINANCIAL BANK	1	$295,000.00	10.22%	0	$0.00
		BANK OF AMERICA, N.A	1	$361,456.00	12.52%	0	$0.00
		CARTUS HOME LOANS	1	$145,757.56	5.05%	0	$0.00
		COMERICA BANK	1	$92,700.00	3.21%	0	$0.00
		HOME STATE BANK	1	$100,000.00	3.46%	0	$0.00
		HSBC BANK USA, N.A	1	$249,300.00	8.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$155,500.00	5.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$367,000.00	12.71%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$215,699.00	7.47%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$167,091.42	5.79%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$200,000.00	6.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$264,000.00	9.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$273,800.47	9.48%	0	$0.00
Total			**13**	**$2,887,304.45**	**100%**	**0**	**$0.00**
3140E0GP4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$227,990.90	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$400,688.72	1.31%	0	$0.00
		ANCHOR BANK, NA	1	$405,000.00	1.32%	0	$0.00
		BANKPLUS A CORPORATION	1	$201,118.89	0.66%	0	$0.00
		BANKPLUS, A CORPORATION	3	$1,155,618.80	3.77%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$417,000.00	1.36%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$297,326.78	0.97%	0	$0.00
		ENTERPRISE BANK	1	$340,000.00	1.11%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,704.51	0.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$269,817.92	0.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$625,747.86	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$396,505.90	1.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$346,912.06	1.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$396,470.93	1.29%	0	$0.00
		INTERBANK MORTGAGE CO	1	$348,442.49	1.14%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,170,922.35	7.08%	0	$0.00
		KIRKWOOD BANK + TRUST CO A ND CORP	1	$417,000.00	1.36%	0	$0.00
		KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$360,000.00	1.17%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$213,121.92	0.69%	0	$0.00
		LOANDEPOT.COM, LLC	1	$99,559.42	0.32%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$413,320.95	1.35%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$290,000.00	0.95%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$317,204.73	1.03%	0	$0.00

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$307,552.52	1%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,211.36	0.58%	0	$0.00
		REGENCY MORTGAGE CORP	1	$409,695.83	1.34%	0	$0.00
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$300,000.00	0.98%	0	$0.00
		STERLING NATIONAL BANK	1	$415,181.08	1.35%	0	$0.00
		THE ARLINGTON BANK	1	$415,162.77	1.35%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$178,396.08	0.58%	0	$0.00
		UNITED BANK INC	2	$656,952.51	2.14%	0	$0.00
		WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$524,678.13	1.71%	0	$0.00
		WELLS FARGO BANK, N.A	55	$16,879,523.66	55.05%	0	$0.00
Total			**97**	**$30,670,829.07**	**100%**	**0**	**$0.00**
3140E0GQ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$392,190.18	1.95%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.08%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$468,848.79	2.34%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$503,081.06	2.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$452,200.00	2.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$267,589.58	1.33%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$199,242.56	0.99%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$299,439.64	1.49%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$219,260.01	1.09%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$274,038.95	1.36%	0	$0.00
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	2.08%	0	$0.00
		NJ LENDERS CORP	1	$234,000.00	1.17%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$411,322.78	2.05%	0	$0.00
		SOUTH STATE BANK	1	$126,000.00	0.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$416,266.96	2.07%	0	$0.00
		WELLS FARGO BANK, N.A	58	$14,562,745.72	72.53%	0	$0.00
Total			**76**	**$20,077,226.23**	**100%**	**0**	**$0.00**

3140E0GZ2		CARTUS HOME LOANS	50	$14,649,397.21	85.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,888,492.21	11.04%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$563,953.01	3.3%	0	$0.00
Total			**56**	**$17,101,842.43**	**100%**	**0**	**$0.00**
3140E0H24		BANK OF AMERICA, N.A	1	$183,750.00	14.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$281,692.22	22.68%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$776,317.04	62.52%	0	$0.00
Total			**8**	**$1,241,759.26**	**100%**	**0**	**$0.00**
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	9.1%	0	$0.00
		BANK OF AMERICA, N.A	4	$365,787.77	31.71%	0	$0.00
		CENTURY 21 MORTGAGE	1	$103,920.00	9.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$86,150.00	7.47%	0	$0.00
		HSBC BANK USA, N.A	1	$99,600.00	8.64%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$198,791.06	17.24%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,500.00	8.71%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$93,650.00	8.12%	0	$0.00
Total			**12**	**$1,153,398.83**	**100%**	**0**	**$0.00**
3140E0H40		BANK OF AMERICA, N.A	3	$701,700.00	10.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$1,174,400.00	17.21%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$192,000.00	2.81%	0	$0.00
		HSBC BANK USA, N.A	11	$3,100,520.62	45.43%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$306,000.00	4.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$732,325.00	10.73%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$618,400.00	9.06%	0	$0.00
Total			**23**	**$6,825,345.62**	**100%**	**0**	**$0.00**
3140E0H57		BANK OF AMERICA, N.A	1	$290,400.00	6%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$348,000.00	7.19%	0	$0.00
		HSBC BANK USA, N.A	8	$2,223,438.28	45.96%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$304,500.00	6.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$720,979.86	14.9%	0	$0.00
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	$533,850.00	11.03%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$417,000.00	8.63%	0	$0.00
Total			**16**	**$4,838,168.14**	**100%**	**0**	**$0.00**
3140E0H65		BANK OF AMERICA, N.A	47	$13,062,235.45	52.94%	0	$0.00

		CARTUS HOME LOANS	4	$1,627,400.00	6.6%	0	$0.00
		COMERICA BANK	1	$240,000.00	0.97%	0	$0.00
		HSBC BANK USA, N.A	5	$1,343,457.48	5.45%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	14	$3,271,977.64	13.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,490,177.00	6.04%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$517,500.00	2.1%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$1,080,495.09	4.38%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,755,981.00	7.12%	0	$0.00
		USE CREDIT UNION	1	$282,800.00	1.14%	0	$0.00
Total			**88**	**$24,672,023.66**	**100%**	**0**	**$0.00**
3140E0H73		CARTUS HOME LOANS	3	$987,020.00	6.23%	0	$0.00
		CENTURY 21 MORTGAGE	4	$1,363,054.43	8.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$3,177,700.00	20.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$1,011,938.00	6.39%	0	$0.00
		ERA MORTGAGE	2	$360,600.00	2.28%	0	$0.00
		PHH HOME LOANS, LLC	7	$1,698,802.40	10.73%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$572,000.00	3.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$2,873,700.00	18.15%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,631,544.48	22.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$160,000.00	1%	0	$0.00
Total			**64**	**$15,836,359.31**	**100%**	**0**	**$0.00**
3140E0H81		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,000.00	11.19%	0	$0.00
		BANK OF AMERICA, N.A	2	$245,259.00	22.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$112,000.00	10.44%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$240,000.00	22.37%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$124,600.00	11.61%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$112,500.00	10.49%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,400.00	11.04%	0	$0.00
Total			**9**	**$1,072,759.00**	**100%**	**0**	**$0.00**
3140E0H99		CARTUS HOME LOANS	30	$9,693,642.00	83.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,249,915.00	10.74%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$691,220.00	5.94%	0	$0.00
Total			**37**	**$11,634,777.00**	**100%**	**0**	**$0.00**

3140E0HA6		BANK OF AMERICA, N.A	8	$2,181,460.78	25.57%	0	$0.00
		CARTUS HOME LOANS	1	$187,965.00	2.2%	0	$0.00
		COMERICA BANK	2	$463,215.93	5.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$247,986.02	2.91%	0	$0.00
		HSBC BANK USA, N.A	3	$831,116.55	9.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$417,345.66	4.89%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,108,932.00	13%	0	$0.00
		PHH HOME LOANS, LLC	1	$287,191.00	3.37%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$179,166.00	2.1%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$193,000.00	2.26%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$189,836.60	2.22%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$1,068,613.33	12.52%	0	$0.00
		USE CREDIT UNION	1	$474,950.00	5.57%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$701,968.22	8.22%	0	$0.00
Total			**30**	**$8,532,747.09**	**100%**	**0**	**$0.00**
3140E0HB4		HSBC BANK USA, N.A	4	$936,721.81	67.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$241,645.06	17.38%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$211,680.00	15.23%	0	$0.00
Total			**6**	**$1,390,046.87**	**100%**	**0**	**$0.00**
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,854.11	6.44%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,451,712.83	93.56%	0	$0.00
Total			**7**	**$1,551,566.94**	**100%**	**0**	**$0.00**
3140E0HD0		BANK OF AMERICA, N.A	2	$449,113.72	38.73%	0	$0.00
		COMERICA BANK	1	$190,000.00	16.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$520,494.27	44.89%	0	$0.00
Total			**5**	**$1,159,607.99**	**100%**	**0**	**$0.00**
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	$291,000.00	14.86%	0	$0.00
		HSBC BANK USA, N.A	5	$1,667,209.24	85.14%	0	$0.00
Total			**6**	**$1,958,209.24**	**100%**	**0**	**$0.00**
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$277,500.00	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,639,250.00	7.04%	0	$0.00

		BANK OF AMERICA, N.A	14	$3,044,286.18	13.07%	0	$0.00
		CARTUS HOME LOANS	1	$444,769.12	1.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$1,061,625.00	4.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$190,000.00	0.82%	0	$0.00
		COMERICA BANK	1	$273,500.00	1.17%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$695,322.65	2.99%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$311,519.61	1.34%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$380,000.00	1.63%	0	$0.00
		ERA MORTGAGE	1	$153,373.71	0.66%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,113,757.06	4.78%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$294,588.66	1.27%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$184,441.84	0.79%	0	$0.00
		HOME STATE BANK	1	$109,834.32	0.47%	0	$0.00
		HSBC BANK USA, N.A	13	$3,200,529.33	13.75%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	0.53%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,687,461.34	11.54%	0	$0.00
		PHH HOME LOANS, LLC	2	$316,135.00	1.36%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$3,132,520.57	13.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,110,293.06	4.77%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,127,342.10	4.84%	0	$0.00
		SOUND CREDIT UNION	1	$339,000.00	1.46%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$233,904.58	1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	$840,071.14	3.61%	0	$0.00
Total			**88**	**$23,285,025.27**	**100%**	**0**	**$0.00**
3140E0HG3		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$190,537.13	1.68%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$407,437.88	3.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$574,000.00	5.05%	0	$0.00
		BANK OF AMERICA, N.A	10	$2,496,141.99	21.95%	0	$0.00
		CARTUS HOME LOANS	2	$649,000.00	5.71%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$511,602.33	4.5%	0	$0.00

		GOOGAIN INC., A CORPORATION	1	$531,000.00	4.67%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$237,000.00	2.08%	0	$0.00
		HSBC BANK USA, N.A	3	$900,787.64	7.92%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$386,408.40	3.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$827,000.00	7.27%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$667,275.00	5.87%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$510,000.00	4.48%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$378,750.00	3.33%	0	$0.00
		NOVATION CREDIT UNION	1	$166,000.00	1.46%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$205,500.00	1.81%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$268,663.12	2.36%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$977,358.87	8.59%	0	$0.00
		SOUND CREDIT UNION	1	$180,000.00	1.58%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$307,000.00	2.71%	0	$0.00
Total			**38**	**$11,371,462.36**	**100%**	**0**	**$0.00**
3140E0HH1		BANK OF AMERICA, N.A	6	$1,510,863.75	33.95%	0	$0.00
		CARTUS HOME LOANS	1	$178,400.00	4.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$316,000.00	7.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$690,499.73	15.52%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,750.00	9.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$394,960.00	8.87%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$171,450.00	3.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$316,401.42	7.11%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$433,049.00	9.73%	0	$0.00
Total			**17**	**$4,450,373.90**	**100%**	**0**	**$0.00**
3140E0HJ7		BANK OF AMERICA, N.A	9	$1,243,073.66	39.43%	0	$0.00
		HSBC BANK USA, N.A	1	$130,000.00	4.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$415,416.06	13.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$130,000.00	4.12%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,900.00	4.44%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$558,464.95	17.71%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$132,000.00	4.19%	0	$0.00
		SRP FEDERAL CREDIT UNION	2	$271,600.00	8.61%	0	$0.00

		UBS AG, TAMPA BRANCH	1	$132,484.45	4.2%	0	$0.00
Total			**23**	**$3,152,939.12**	**100%**	**0**	**$0.00**
3140E0HK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,500.00	7.13%	0	$0.00
		BANK OF AMERICA, N.A	4	$508,026.00	28.42%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	$131,040.00	7.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$148,000.00	8.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$128,160.00	7.17%	0	$0.00
		COMERICA BANK	1	$131,200.00	7.34%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$111,943.26	6.26%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$251,934.03	14.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$116,000.00	6.49%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$133,500.00	7.48%	0	$0.00
Total			**14**	**$1,787,303.29**	**100%**	**0**	**$0.00**
3140E0HL2		BANK OF AMERICA, N.A	2	$257,275.00	22.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$168,750.00	14.93%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$183,500.00	16.24%	0	$0.00
		HSBC BANK USA, N.A	1	$192,600.00	17.04%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,877.76	8.13%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$236,250.00	20.9%	0	$0.00
Total			**7**	**$1,130,252.76**	**100%**	**0**	**$0.00**
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$60,000.00	4.72%	0	$0.00
		BANK OF AMERICA, N.A	5	$337,916.86	26.58%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$75,907.97	5.97%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$70,000.00	5.51%	0	$0.00
		HSBC BANK USA, N.A	1	$70,300.00	5.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$143,111.18	11.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$90,300.00	7.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$56,383.04	4.43%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$208,298.04	16.38%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$82,500.00	6.49%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$76,674.12	6.03%	0	$0.00
Total			**19**	**$1,271,391.21**	**100%**	**0**	**$0.00**
3140E0HP3		BANK OF AMERICA, N.A	1	$268,940.00	23.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$243,800.00	21.65%	0	$0.00
		HSBC BANK USA, N.A	1	$91,120.20	8.09%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,000.00	9.77%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$412,445.00	36.61%	0	$0.00
Total			**5**	**$1,126,305.20**	**100%**	**0**	**$0.00**
3140E0HR9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,200.00	8.01%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,696.70	9.34%	0	$0.00
		HSBC BANK USA, N.A	2	$551,828.00	50.7%	0	$0.00
		QUONTIC BANK	1	$250,000.00	22.97%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$97,601.78	8.98%	0	$0.00
Total			**6**	**$1,088,326.48**	**100%**	**0**	**$0.00**
3140E0HS7		BANK OF AMERICA, N.A	2	$232,533.00	15.33%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$112,200.00	7.4%	0	$0.00
		COMERICA BANK	2	$235,011.33	15.49%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$125,000.00	8.24%	0	$0.00
		HSBC BANK USA, N.A	1	$109,916.87	7.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$465,900.00	30.71%	0	$0.00
		NOVATION CREDIT UNION	1	$113,500.00	7.48%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$123,100.00	8.11%	0	$0.00
Total			**13**	**$1,517,161.20**	**100%**	**0**	**$0.00**
3140E0HT5		BANK OF AMERICA, N.A	6	$993,425.00	47%	0	$0.00
		CARTUS HOME LOANS	1	$161,174.64	7.63%	0	$0.00
		COMERICA BANK	2	$326,700.00	15.46%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$315,335.50	14.92%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$316,975.50	14.99%	0	$0.00
Total			**13**	**$2,113,610.64**	**100%**	**0**	**$0.00**
3140E0HU2		ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	$130,000.00	7.74%	0	$0.00
		BANK OF AMERICA, N.A	3	$359,719.00	21.42%	0	$0.00
		COMERICA BANK	1	$138,400.00	8.24%	0	$0.00
		HSBC BANK USA, N.A	3	$397,400.00	23.66%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,000.00	6.73%	0	$0.00
		PHH HOME LOANS, LLC	1	$149,055.00	8.87%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$391,997.60	23.34%	0	$0.00
Total			**13**	**$1,679,571.60**	**100%**	**0**	**$0.00**

3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,000.00	3.18%	0	$0.00
		BANK OF AMERICA, N.A	6	$822,563.45	18.16%	0	$0.00
		CARTUS HOME LOANS	1	$148,000.00	3.27%	0	$0.00
		CENTURY 21 MORTGAGE	3	$425,000.00	9.38%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$272,310.00	6.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$144,000.00	3.18%	0	$0.00
		COMERICA BANK	2	$285,980.00	6.31%	0	$0.00
		ERA MORTGAGE	4	$534,825.00	11.8%	0	$0.00
		HSBC BANK USA, N.A	4	$547,769.00	12.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$407,002.21	8.98%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,000.00	3.09%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$528,313.21	11.66%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$130,800.00	2.89%	0	$0.00
Total			**33**	**$4,530,562.87**	**100%**	**0**	**$0.00**
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,000.00	10.94%	0	$0.00
		BANK OF AMERICA, N.A	2	$282,200.00	23.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$257,852.00	21.2%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$132,800.00	10.92%	0	$0.00
		ERA MORTGAGE	1	$127,200.00	10.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$136,800.00	11.25%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$146,348.68	12.03%	0	$0.00
Total			**9**	**$1,216,200.68**	**100%**	**0**	**$0.00**
3140E0HY4		BANK OF AMERICA, N.A	3	$220,500.00	21.56%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$80,000.00	7.82%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$168,900.00	16.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$209,122.60	20.44%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$122,000.00	11.93%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$74,000.00	7.23%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$81,600.00	7.98%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$66,750.00	6.53%	0	$0.00
Total			**14**	**$1,022,872.60**	**100%**	**0**	**$0.00**
3140E0HZ1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$462,740.74	8.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,900.00	5.94%	0	$0.00

		BANK OF AMERICA, N.A	1	$161,778.81	3.14%	0	$0.00
		CARTUS HOME LOANS	2	$554,323.92	10.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$627,600.00	12.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$473,525.00	9.2%	0	$0.00
		HSBC BANK USA, N.A	1	$241,550.00	4.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$278,300.00	5.41%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$416,412.45	8.09%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,149,443.03	22.33%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$475,300.00	9.25%	0	$0.00
Total			**18**	**$5,146,873.95**	**100%**	**0**	**$0.00**
3140E0JA4		COLDWELL BANKER HOME LOANS	3	$285,500.00	19.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$293,000.43	19.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$314,270.94	21.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	6.76%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$96,000.00	6.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,398.29	6.72%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$191,300.00	12.93%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$100,000.00	6.76%	0	$0.00
Total			**15**	**$1,479,469.66**	**100%**	**0**	**$0.00**
3140E0JB2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$268,000.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,219,500.00	8.11%	0	$0.00
		BANK OF AMERICA, N.A	10	$2,337,248.67	15.55%	0	$0.00
		CARTUS HOME LOANS	11	$3,993,663.20	26.57%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$821,000.00	5.46%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$325,000.00	2.16%	0	$0.00
		HSBC BANK USA, N.A	2	$656,999.56	4.37%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$858,000.00	5.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$602,052.63	4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$155,000.00	1.03%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$585,000.00	3.89%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.86%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$243,200.00	1.62%	0	$0.00
		UBS AG, TAMPA BRANCH	11	$2,688,054.00	17.89%	0	$0.00
Total			**53**	**$15,032,718.06**	**100%**	**0**	**$0.00**
3140E0JD8		BANK OF AMERICA, N.A	2	$203,001.00	18.64%	0	$0.00

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$101,000.00	9.27%	0	$0.00
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$105,000.00	9.64%	0	$0.00
		HSBC BANK USA, N.A	3	$293,597.83	26.95%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$97,668.69	8.97%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,233.10	8.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$92,723.40	8.51%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,000.00	9.46%	0	$0.00
Total			**11**	**$1,089,224.02**	**100%**	**0**	**$0.00**
3140E0JE6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$371,000.00	5.45%	0	$0.00
		BANK OF AMERICA, N.A	3	$807,470.00	11.86%	0	$0.00
		CAPSTAR LENDING, LLC	1	$204,000.00	3%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$508,750.00	7.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$208,000.00	3.05%	0	$0.00
		ERA MORTGAGE	1	$244,000.00	3.58%	0	$0.00
		FIRST COUNTY BANK	1	$267,000.00	3.92%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$400,725.00	5.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$342,400.00	5.03%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$276,000.00	4.05%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$196,500.00	2.89%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,249.03	9.17%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$380,000.00	5.58%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,418.15	2.93%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$350,000.00	5.14%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$643,000.00	9.44%	0	$0.00
		USE CREDIT UNION	1	$280,000.00	4.11%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$257,690.00	3.78%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$249,750.00	3.67%	0	$0.00
Total			**24**	**$6,809,952.18**	**100%**	**0**	**$0.00**

3140E0K53		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$115,857.37	8.18%	0	$0.00
		FIRST HARRISON BANK	1	$120,000.00	8.48%	0	$0.00
		FIRST WHOLESALE LENDING, INC	1	$113,956.45	8.05%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$124,187.11	8.77%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$115,357.98	8.15%	0	$0.00
		STC CAPITAL BANK	1	$119,697.44	8.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$706,469.27	49.91%	0	$0.00
Total			**12**	**$1,415,525.62**	**100%**	**0**	**$0.00**
3140E0K61		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$127,859.59	4.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$170,753.62	6.07%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$159,920.00	5.68%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$130,683.73	4.64%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,546.61	5.88%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$297,484.41	10.57%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$143,831.57	5.11%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$170,663.75	6.06%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$164,500.00	5.84%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$158,000.00	5.61%	0	$0.00
		SOUTHWEST FUNDING LP	1	$171,950.00	6.11%	0	$0.00
		STIFEL BANK AND TRUST	1	$159,969.18	5.68%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$661,586.00	23.51%	0	$0.00
		UNION SAVINGS BANK	1	$131,818.14	4.7%	0	$0.00
Total			**18**	**$2,814,566.60**	**100%**	**0**	**$0.00**
3140E0K79		ACRE MORTGAGE & FINANCIAL, INC	1	$166,105.75	5.24%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$132,117.80	4.17%	0	$0.00
		BANK OF DEERFIELD	1	$163,784.04	5.17%	0	$0.00
		CAPITAL CITY BANK	1	$129,986.47	4.1%	0	$0.00
		EAGLE SAVINGS BANK	1	$155,799.19	4.92%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$172,512.47	5.44%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$146,215.81	4.61%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$109,855.15	3.47%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$166,450.32	5.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$151,683.26	4.79%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$170,774.82	5.39%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$141,297.31	4.46%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$147,818.02	4.66%	0	$0.00
		PROVIDENCE BANK	1	$152,612.12	4.81%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$42,637.19	1.35%	0	$0.00
		SOUTHWEST FUNDING LP	1	$158,650.00	5.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$712,755.19	22.49%	0	$0.00
		UNION SAVINGS BANK	1	$148,630.76	4.67%	0	$0.00
Total			**23**	**$3,169,685.67**	**100%**	**0**	**$0.00**
3140E0K87		CHEVIOT SAVINGS BANK	1	$346,842.75	17.16%	0	$0.00
		HERITAGE BANK - NW	1	$372,965.00	18.45%	0	$0.00
		LANDMARK MORTGAGE, LLC	1	$180,000.00	8.91%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$754,372.11	37.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$187,358.51	9.27%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$179,581.92	8.89%	0	$0.00
Total			**7**	**$2,021,120.29**	**100%**	**0**	**$0.00**
3140E0K95		A+ MORTGAGE SERVICES, INC	1	$130,000.00	8.24%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$374,326.42	23.74%	0	$0.00
		SOUTHERN FIRST BANK	1	$413,284.24	26.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$454,966.34	28.85%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$204,200.00	12.96%	0	$0.00
Total			**6**	**$1,576,777.00**	**100%**	**0**	**$0.00**
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	$81,254.66	4.19%	0	$0.00
		HOLLAND MORTGAGE ADVISORS	1	$80,000.00	4.12%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$74,178.28	3.82%	0	$0.00
		MONARCH BANK	1	$186,496.47	9.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,057.52	5.31%	0	$0.00
		PLATTE VALLEY BANK	1	$70,000.00	3.61%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$159,428.55	8.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,186,714.92	61.13%	0	$0.00
Total			**13**	**$1,941,130.40**	**100%**	**0**	**$0.00**
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$129,010.00	4.74%	0	$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$130,000.00	4.77%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$100,000.00	3.67%	0	$0.00
		FARMERS STATE BANK	1	$84,150.00	3.09%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$121,500.00	4.46%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$247,619.90	9.09%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$120,280.00	4.42%	0	$0.00
		LINCOLN SAVINGS BANK	1	$113,490.00	4.17%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,000.00	5.51%	0	$0.00

		PEOPLES NATIONAL BANK NA	2	$106,810.55	3.92%	0	$0.00
		PLATTE VALLEY BANK	1	$107,003.86	3.93%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$140,125.00	5.14%	0	$0.00
		SOUTHERN FIRST BANK	2	$213,766.78	7.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$867,826.31	31.86%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$92,150.00	3.38%	0	$0.00
Total			**25**	**$2,723,732.40**	**100%**	**0**	**$0.00**
3140E0LC7		ACRE MORTGAGE & FINANCIAL, INC	1	$142,500.00	5.95%	0	$0.00
		BANK OF NORTH CAROLINA	2	$217,500.25	9.08%	0	$0.00
		CENTENNIAL BANK	1	$36,375.00	1.52%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$56,661.68	2.37%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$105,450.00	4.4%	0	$0.00
		HOMESIDE FINANCIAL LLC	2	$251,216.57	10.49%	0	$0.00
		INLAND BANK AND TRUST	1	$57,425.98	2.4%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$100,279.78	4.19%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$131,488.45	5.49%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$203,750.00	8.51%	0	$0.00
		PACOR MORTGAGE CORP	1	$64,520.57	2.69%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$52,000.00	2.17%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$101,600.00	4.24%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$144,000.00	6.01%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$101,613.01	4.24%	0	$0.00
		PULASKI BANK	1	$133,000.00	5.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$495,815.00	20.7%	0	$0.00
Total			**24**	**$2,395,196.29**	**100%**	**0**	**$0.00**
3140E0LD5		BANK OF NORTH CAROLINA	1	$261,214.61	1.82%	0	$0.00
		BUSEY BANK	1	$400,000.00	2.79%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	6	$1,151,112.13	8.03%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$258,400.00	1.8%	0	$0.00
		CORNERSTONE BANK (ND)	1	$130,000.00	0.91%	0	$0.00
		FIRST BANK	1	$295,920.00	2.06%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$268,703.56	1.87%	0	$0.00
		FIRST FLORIDA BANK	1	$415,741.91	2.9%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$426,000.00	2.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$865,872.50	6.04%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$224,589.22	1.57%	0	$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	$398,372.06	2.78%	0	$0.00
		HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$377,031.28	2.63%	0	$0.00

		LAYTON STATE BANK	1	$401,000.00	2.8%	0	$0.00
		MILLENNIUM BANK	1	$279,587.51	1.95%	0	$0.00
		MONUMENT BANK	1	$416,385.67	2.9%	0	$0.00
		MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	$389,399.52	2.72%	0	$0.00
		NEW WINDSOR STATE BANK	1	$415,000.00	2.9%	0	$0.00
		PLATTE VALLEY BANK	1	$400,000.00	2.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$332,920.00	2.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$4,604,878.96	32.12%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$602,000.00	4.2%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$193,000.00	1.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	2	$442,550.00	3.09%	0	$0.00
		UNITED MILITARY MORTGAGE, LLC	1	$191,500.00	1.34%	0	$0.00
		VALLEY BANK	1	$193,704.22	1.35%	0	$0.00
Total			**54**	**$14,334,883.15**	**100%**	**0**	**$0.00**
3140E0LE3		1ST RATE HOME MORTGAGE, INC	1	$170,910.00	0.31%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$360,524.62	0.66%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$240,000.00	0.44%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$190,054.00	0.35%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$286,900.00	0.52%	0	$0.00
		BANK 21	1	$221,338.53	0.4%	0	$0.00
		BANK OF TENNESSEE	1	$358,000.00	0.65%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$183,752.15	0.34%	0	$0.00
		BLUELEAF LENDING, LLC	1	$417,000.00	0.76%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$149,783.88	0.27%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$191,250.00	0.35%	0	$0.00
		CAPITAL CITY BANK	1	$236,231.36	0.43%	0	$0.00
		CAROLINA BANK	2	$361,411.38	0.66%	0	$0.00
		CF BANK	1	$262,400.00	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,786.00	0.65%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$267,425.00	0.49%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$283,200.00	0.52%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$49,932.65	0.09%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$215,650.00	0.39%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$544,000.00	0.99%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$343,607.30	0.63%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	3	$766,120.00	1.4%	0	$0.00
		FIRST COMMUNITY BANK (TX)	3	$477,488.60	0.87%	0	$0.00

	FIRST DIRECT LENDING, LLC	1	$187,000.00	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$168,000.00	0.31%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$200,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	$329,270.00	0.6%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$218,250.00	0.4%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$563,200.00	1.03%	0	$0.00
	FUNDINGUSA.COM	1	$194,737.33	0.36%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	12	$2,972,189.67	5.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$890,663.23	1.63%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$448,422.03	0.82%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,576.04	0.36%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$270,750.00	0.49%	0	$0.00
	GSB MORTGAGE INC	1	$199,711.84	0.36%	0	$0.00
	HERITAGE BANK - NW	2	$758,000.00	1.38%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$201,819.48	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$546,804.01	1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$330,600.00	0.6%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$396,000.00	0.72%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$218,400.00	0.4%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$186,698.18	0.34%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$337,000.00	0.62%	0	$0.00
	LAKE AREA BANK	1	$211,850.00	0.39%	0	$0.00
	LANDMARK NATIONAL BANK	1	$382,000.00	0.7%	0	$0.00
	LAYTON STATE BANK	1	$224,000.00	0.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$195,500.00	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	1	$184,800.00	0.34%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$212,000.00	0.39%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$236,358.96	0.43%	0	$0.00
	MONARCH BANK	3	$991,298.18	1.81%	0	$0.00
	MONUMENT BANK	2	$545,920.00	1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$200,000.00	0.37%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$778,500.00	1.42%	0	$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	$209,298.01	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,113,621.13	2.03%	0	$0.00
	PERL MORTGAGE INC	1	$169,355.63	0.31%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$250,000.00	0.46%	0	$0.00
	PLATTE VALLEY BANK	2	$310,554.29	0.57%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	3	$809,400.00	1.48%	0	$0.00
	PROSPERITY BANK	1	$256,154.49	0.47%	0	$0.00
	PROVIDENCE BANK	1	$167,200.00	0.31%	0	$0.00
	PULASKI BANK	1	$155,500.00	0.28%	0	$0.00
	RESOURCE BANK, N.A	1	$237,500.00	0.43%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$480,000.00	0.88%	0	$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$179,450.00	0.33%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$268,000.00	0.49%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$184,203.00	0.34%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$102,194.01	0.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	97	$26,552,909.19	48.51%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$274,629.57	0.5%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$150,000.00	0.27%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$228,000.00	0.42%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$392,795.00	0.72%	0	$0.00
		UNITED HOME LOANS INC	2	$497,750.00	0.91%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$292,500.00	0.53%	0	$0.00
		WESTERN STATE BANK	1	$131,065.07	0.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	0.75%	0	$0.00
Total			**209**	**$54,740,163.81**	**100%**	**0**	**$0.00**
3140E0LF0		FIRST NATIONAL BANK OF OMAHA	22	$1,988,026.65	100%	0	$0.00
Total			**22**	**$1,988,026.65**	**100%**	**0**	**$0.00**
3140E0LG8		FIRST NATIONAL BANK OF OMAHA	32	$6,266,260.00	100%	0	$0.00
Total			**32**	**$6,266,260.00**	**100%**	**0**	**$0.00**
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	$1,316,136.71	100%	0	$0.00
Total			**13**	**$1,316,136.71**	**100%**	**0**	**$0.00**
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	$1,741,983.73	100%	0	$0.00
Total			**28**	**$1,741,983.73**	**100%**	**0**	**$0.00**
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	$3,490,829.89	100%	0	$0.00
Total			**18**	**$3,490,829.89**	**100%**	**0**	**$0.00**
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	$631,000.00	100%	0	$0.00
Total			**3**	**$631,000.00**	**100%**	**0**	**$0.00**
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	$1,094,700.00	100%	0	$0.00
Total			**5**	**$1,094,700.00**	**100%**	**0**	**$0.00**
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	$916,200.00	100%	0	$0.00
Total			**3**	**$916,200.00**	**100%**	**0**	**$0.00**

3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	$1,593,926.09	100%	0	$0.00
Total			**8**	**$1,593,926.09**	**100%**	**0**	**$0.00**
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	$1,937,397.45	100%	0	$0.00
Total			**12**	**$1,937,397.45**	**100%**	**0**	**$0.00**
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,029,814.80	100%	0	$0.00
Total			**7**	**$1,029,814.80**	**100%**	**0**	**$0.00**
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,030,511.92	100%	0	$0.00
Total			**11**	**$1,030,511.92**	**100%**	**0**	**$0.00**
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,680,309.36	100%	0	$0.00
Total			**13**	**$1,680,309.36**	**100%**	**0**	**$0.00**
3140E0M51		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,734,512.99	100%	0	$0.00
Total			**24**	**$1,734,512.99**	**100%**	**0**	**$0.00**
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,316,874.38	100%	0	$0.00
Total			**5**	**$1,316,874.38**	**100%**	**0**	**$0.00**
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,864,461.53	100%	0	$0.00
Total			**13**	**$2,864,461.53**	**100%**	**0**	**$0.00**
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,063,193.25	100%	0	$0.00
Total			**13**	**$4,063,193.25**	**100%**	**0**	**$0.00**
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,011,975.00	100%	0	$0.00
Total			**4**	**$1,011,975.00**	**100%**	**0**	**$0.00**
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,422,771.03	100%	0	$0.00
Total			**43**	**$12,422,771.03**	**100%**	**0**	**$0.00**
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,919,276.14	100%	0	$0.00
Total			**21**	**$4,919,276.14**	**100%**	**0**	**$0.00**

3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,140,317.49	100%	0	$0.00
Total			**12**	**$1,140,317.49**	**100%**	**0**	**$0.00**
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,068,352.12	100%	0	$0.00
Total			**8**	**$1,068,352.12**	**100%**	**0**	**$0.00**
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,873,605.00	100%	0	$0.00
Total			**23**	**$2,873,605.00**	**100%**	**0**	**$0.00**
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,325,350.00	100%	0	$0.00
Total			**8**	**$1,325,350.00**	**100%**	**0**	**$0.00**
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,141,624.20	100%	0	$0.00
Total			**16**	**$1,141,624.20**	**100%**	**0**	**$0.00**
3140E0NG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,132,094.10	100%	0	$0.00
Total			**18**	**$1,132,094.10**	**100%**	**0**	**$0.00**
3140E0NH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,107,951.49	100%	0	$0.00
Total			**13**	**$1,107,951.49**	**100%**	**0**	**$0.00**
3140E0NJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,232,150.00	100%	0	$0.00
Total			**6**	**$1,232,150.00**	**100%**	**0**	**$0.00**
3140E0NK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	$17,402,452.04	100%	0	$0.00
Total			**95**	**$17,402,452.04**	**100%**	**0**	**$0.00**
3140E0NL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,454,114.43	100%	0	$0.00
Total			**18**	**$5,454,114.43**	**100%**	**0**	**$0.00**
3140E0NM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,497,346.99	100%	0	$0.00
Total			**17**	**$4,497,346.99**	**100%**	**0**	**$0.00**
3140E0P41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$392,000.00	1.47%	0	$0.00
			1	$210,000.00	0.79%	0	$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$404,000.00	1.52%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$199,711.32	0.75%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$165,000.00	0.62%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$196,000.00	0.74%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$118,592.76	0.45%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$470,573.96	1.77%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$660,700.00	2.48%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,541.83	1.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$744,500.00	2.8%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$239,920.00	0.9%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$75,000.00	0.28%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$229,764.08	0.86%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	$100,000.00	0.38%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$215,000.00	0.81%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$134,900.00	0.51%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$174,725.00	0.66%	0	$0.00
	DLJ FINANCIAL, INC	1	$417,000.00	1.57%	0	$0.00
	DLJ FINANCIAL, INC	1	$150,000.00	0.56%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	2.35%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$278,000.00	1.04%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,000.00	0.9%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$238,854.74	0.9%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	1.35%	0	$0.00
		2	$352,882.42	1.33%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$133,999.64	0.5%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,393,106.43	16.5%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$138,000.00	0.52%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$226,500.00	0.85%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	2	$284,848.45	1.07%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$90,000.00	0.34%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$104,559.97	0.39%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$200,000.00	0.75%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$601,400.00	2.26%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$414,500.00	1.56%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$383,200.00	1.44%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$286,892.15	1.08%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$560,000.00	2.1%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.13%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.5%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$270,000.00	1.01%	0	$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	$97,000.00	0.36%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$69,722.68	0.26%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$300,000.00	1.13%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$320,000.00	1.2%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.57%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$444,517.71	1.67%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$204,080.00	0.77%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$224,997.93	0.85%	0	$0.00
		1	$182,213.39	0.68%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$186,930.04	0.7%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$250,000.00	0.94%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,000.00	0.74%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$624,557.90	2.35%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$180,000.00	0.68%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.48%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$568,400.00	2.14%	0	$0.00
	PALM LENDING, LLC	1	$254,400.00	0.96%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$241,000.00	0.91%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$390,000.00	1.46%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.57%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$234,500.00	0.88%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$390,000.00	1.46%	0	$0.00
	ROSCOE STATE BANK	1	$124,800.00	0.47%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.83%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$315,000.00	1.18%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$121,000.00	0.45%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$500,600.00	1.88%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$179,217.98	0.67%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$304,550.68	1.14%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$303,500.00	1.14%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$400,000.00	1.5%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$346,000.00	1.3%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$624,058.66	2.34%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,000.00	1.38%	0	$0.00
Total			**100**	**$26,621,219.72**	**100%**	**0**	**$0.00**
3140E0P58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$378,951.07	0.36%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,672,139.56	1.57%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$243,750.00	0.23%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$586,250.00	0.55%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	$686,000.00	0.64%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$634,400.00	0.59%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$503,436.85	0.47%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.21%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$127,200.00	0.12%	0	$0.00
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	$1,274,500.00	1.19%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	3	$744,750.00	0.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$351,000.00	0.33%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$252,784.41	0.24%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$209,250.00	0.2%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$265,982.00	0.25%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$899,400.00	0.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$338,205.52	0.32%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$154,400.00	0.14%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$280,000.00	0.26%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,588.52	0.12%	0	$0.00
			1	$145,200.00	0.14%	0	$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$286,000.00	0.27%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,400.00	0.19%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$140,000.00	0.13%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$882,874.53	0.83%	0	$0.00
	ATLANTIC COAST BANK	1	$160,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,099,602.71	1.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$189,375.00	0.18%	0	$0.00
	BANK OF JACKSON HOLE	1	$384,000.00	0.36%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$289,400.00	0.27%	0	$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$195,000.00	0.18%	0	$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,400.00	0.19%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$171,000.00	0.16%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$174,000.00	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,446,690.00	1.36%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$225,000.00	0.21%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,000.00	0.33%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$551,650.00	0.52%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	0.12%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$239,200.00	0.22%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$175,000.00	0.16%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$407,000.00	0.38%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$119,841.98	0.11%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$178,400.00	0.17%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$204,000.00	0.19%	0	$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$354,000.00	0.33%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	$216,000.00	0.2%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$138,812.76	0.13%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$130,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$584,742.39	0.55%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$417,000.00	0.39%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$280,000.00	0.26%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$177,500.00	0.17%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$417,000.00	0.39%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$262,500.00	0.25%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$694,400.00	0.65%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.23%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,000.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$200,000.00	0.19%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$300,000.00	0.28%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$192,000.00	0.18%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$304,000.00	0.29%	0	$0.00
	DLJ FINANCIAL, INC	1	$386,000.00	0.36%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,793.34	0.14%	0	$0.00
	DLJ FINANCIAL, INC	2	$657,000.00	0.62%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.22%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$404,000.00	0.38%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$340,000.00	0.32%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$290,000.00	0.27%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$674,000.00	0.63%	0	$0.00

	ENTERPRISE BANK	3	$914,192.00	0.86%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.15%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,500.00	0.12%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$592,000.00	0.56%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$156,000.00	0.15%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$203,725.21	0.19%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$350,019.92	0.33%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$393,600.00	0.37%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$612,769.37	0.57%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$360,000.00	0.34%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$242,000.00	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$716,721.17	0.67%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$908,800.00	0.85%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	4	$478,800.00	0.45%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$157,500.00	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$24,301,487.13	22.78%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$179,064.46	0.17%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$296,100.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,926.97	0.73%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,250.00	0.28%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,053,000.00	0.99%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$567,000.00	0.53%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$427,005.80	0.4%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$307,500.00	0.29%	0	$0.00
		1	$130,000.00	0.12%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,000.00	0.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$417,000.00	0.39%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$228,500.00	0.21%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$116,000.00	0.11%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.29%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$256,000.00	0.24%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$225,000.00	0.21%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$273,630.92	0.26%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.19%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$403,200.00	0.38%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$649,034.97	0.61%	0	$0.00
	HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	$338,625.00	0.32%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$194,400.00	0.18%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$336,000.00	0.32%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.39%	0	$0.00
	I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	$294,750.00	0.28%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$312,400.00	0.29%	0	$0.00
	INDEPENDENT BANK	2	$698,000.00	0.65%	0	$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$172,500.00	0.16%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$615,449.59	0.58%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.32%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,297,003.78	1.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$244,000.00	0.23%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$350,000.00	0.33%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$174,000.00	0.16%	0	$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$348,500.00	0.33%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.13%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$442,876.12	0.42%	0	$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	$417,000.00	0.39%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.49%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$285,800.00	0.27%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$885,599.30	0.83%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$146,250.00	0.14%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$260,000.00	0.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.2%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$555,900.00	0.52%	0	$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	$124,750.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$287,512.00	0.27%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.33%	0	$0.00
	MCJAB INC, A CALFIORNIA CORPORATION	1	$540,000.00	0.51%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$151,200.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,334,170.02	1.25%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.26%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	$200,000.00	0.19%	0	$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$242,270.16	0.23%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$443,000.00	0.42%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$311,920.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$576,550.00	0.54%	0	$0.00
		1	$288,000.00	0.27%	0	$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$835,400.00	0.78%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$332,150.00	0.31%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$128,000.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	$115,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$843,123.06	0.79%	0	$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,000.00	0.17%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$356,900.00	0.33%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$224,000.00	0.21%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,500.00	0.35%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$166,000.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,712.40	0.16%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$305,000.00	0.29%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$273,500.00	0.26%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$686,000.00	0.64%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$562,350.00	0.53%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,066,861.89	1.94%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$204,375.00	0.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$278,500.00	0.26%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$175,200.00	0.16%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$224,500.00	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$300,150.32	0.28%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.23%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,015,400.00	0.95%	0	$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$258,000.00	0.24%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$506,300.00	0.47%	0	$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	$153,000.00	0.14%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$617,000.00	0.58%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$131,250.00	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$304,000.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	0.39%	0	$0.00
	SECURITY STATE BANK	1	$229,900.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$195,920.00	0.18%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$380,200.00	0.36%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,594.95	0.28%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$1,938,953.64	1.82%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.23%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$141,159.27	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$246,409.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$300,000.00	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	$220,796.00	0.21%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$607,000.00	0.57%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.11%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	0.39%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$119,000.00	0.11%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.25%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$479,750.00	0.45%	0	$0.00
	TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	$296,800.00	0.28%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$687,000.00	0.64%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$175,000.00	0.16%	0	$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$775,959.34	0.73%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$132,000.00	0.12%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$300,000.00	0.28%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	5	$1,370,615.34	1.29%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$355,000.00	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,339,500.00	1.26%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$202,800.00	0.19%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$449,407.42	0.42%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$209,467.00	0.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$429,925.00	0.4%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$188,000.00	0.18%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$352,000.00	0.28%	0	$0.00
Total			**395**	**$106,659,599.55**	**100%**	**0**	**$0.00**
3140E0P66		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	$157,500.00	0.55%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,750.00	0.53%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$271,000.00	0.94%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$396,500.52	1.38%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$538,750.00	1.87%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$514,500.00	1.79%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.85%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.5%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$191,500.00	0.67%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$480,000.00	1.67%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$315,400.00	1.1%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$490,000.00	1.7%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$320,000.00	1.11%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$142,500.00	0.49%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.56%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$177,375.00	0.62%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.69%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	1.13%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	1.15%	0	$0.00
	CAPSTAR LENDING, LLC	2	$352,500.00	1.22%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$242,400.00	0.84%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$181,500.00	0.63%	0	$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$179,768.30	0.62%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$250,000.00	0.87%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$311,250.00	1.08%	0	$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$217,500.00	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$375,000.00	1.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$863,000.00	3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,350,269.18	18.58%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$610,350.00	2.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$322,000.00	1.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$459,100.00	1.59%	0	$0.00
		1	$183,500.00	0.64%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$447,800.00	1.56%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$264,000.00	0.92%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.93%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$280,000.00	0.97%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$185,600.00	0.64%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$525,000.00	1.82%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$220,000.00	0.76%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$297,000.00	1.03%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$131,175.00	0.46%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$140,800.00	0.49%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$169,400.00	0.59%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$145,000.00	0.5%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$230,702.65	0.8%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$471,750.00	1.64%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.75%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$220,000.00	0.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$325,000.00	1.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,700.00	0.77%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$276,750.00	0.96%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$356,250.00	1.24%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$155,600.00	0.54%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$805,962.01	2.8%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$251,595.72	0.87%	0	$0.00
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	$280,000.00	0.97%	0	$0.00
		1	$230,000.00	0.8%	0	$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$499,000.00	1.73%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$431,443.92	1.5%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.71%	0	$0.00
		RPM MORTGAGE, INC	1	$500,000.00	1.74%	0	$0.00
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$135,000.00	0.47%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$225,000.00	0.78%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$144,000.00	0.5%	0	$0.00
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$201,113.63	0.7%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$476,000.00	1.65%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$235,200.00	0.82%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$444,420.00	1.54%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$171,750.00	0.6%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$185,000.00	0.64%	0	$0.00
		US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	$150,000.00	0.52%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$366,000.00	1.27%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,920.00	0.58%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$407,000.00	1.41%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$378,800.00	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,000.00	1.21%	0	$0.00
Total			**114**	**$28,792,645.93**	**100%**	**0**	**$0.00**
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	18.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$795,900.00	35.22%	0	$0.00
			1	$242,800.00	10.74%	0	$0.00

		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	18.45%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$387,000.00	17.14%	0	$0.00
Total			**6**	**$2,259,700.00**	**100%**	**0**	**$0.00**
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	4.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,956,570.00	43.16%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$300,000.00	6.62%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$326,150.00	7.2%	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$549,150.00	12.11%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$190,000.00	4.19%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$216,000.00	4.77%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$559,000.00	12.33%	0	$0.00
		THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	$217,000.00	4.79%	0	$0.00
Total			**14**	**$4,532,870.00**	**100%**	**0**	**$0.00**
3140E0PP4		WEICHERT FINANCIAL SERVICES	30	$6,999,918.40	100%	0	$0.00
Total			**30**	**$6,999,918.40**	**100%**	**0**	**$0.00**
3140E0PQ2		WEICHERT FINANCIAL SERVICES	14	$2,817,346.51	100%	0	$0.00
Total			**14**	**$2,817,346.51**	**100%**	**0**	**$0.00**
3140E0PR0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,463.23	1.91%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$550,000.00	2.52%	0	$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	$199,400.00	0.91%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$563,500.00	2.58%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$288,500.00	1.32%	0	$0.00
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	$550,000.00	2.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$197,200.00	0.9%	0	$0.00

	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$258,424.46	1.18%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$328,000.00	1.5%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$146,250.00	0.67%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$135,200.00	0.62%	0	$0.00
	CAPSTAR LENDING, LLC	1	$130,831.38	0.6%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$397,271.65	1.82%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$266,064.83	1.22%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$243,000.00	1.11%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$340,562.46	1.56%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.62%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$376,000.00	1.72%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$205,180.75	0.94%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$140,250.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,800.00	1.53%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$144,000.00	0.66%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$270,000.00	1.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,252,650.77	19.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,009,750.00	4.63%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,800.00	0.73%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$378,000.00	1.73%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$529,200.00	2.43%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$158,200.00	0.72%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.03%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$147,000.00	0.67%	0	$0.00
		1	$335,577.26	1.54%	0	$0.00

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$348,750.00	1.6%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$170,027.99	0.78%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$569,000.00	2.61%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$213,600.00	0.98%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.97%	0	$0.00
	M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$240,000.00	1.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$709,100.00	3.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,789.99	1.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.91%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$225,600.00	1.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$241,310.90	1.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$253,700.00	1.16%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$273,000.00	1.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$277,500.00	1.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$577,000.00	2.64%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$220,000.00	1.01%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION	1	$345,750.00	1.58%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.28%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$139,500.00	0.64%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$134,925.00	0.62%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	1.68%	0	$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$187,000.00	0.86%	0	$0.00
		1	$130,000.00	0.6%	0	$0.00

		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
		TEXAS STATE HOMR LOANS, INC	1	$134,250.00	0.62%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	1.56%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$590,750.00	2.72%	0	$0.00
Total			**85**	**$21,821,130.67**	**100%**	**0**	**$0.00**
3140E0PS8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,028.98	9.32%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$183,750.00	9.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$658,322.58	32.62%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$141,600.00	7.02%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$459,200.00	22.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,554.95	19.19%	0	$0.00
Total			**9**	**$2,018,456.51**	**100%**	**0**	**$0.00**
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$75,000.00	6.72%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$69,681.00	6.24%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$54,400.00	4.87%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$65,524.33	5.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$326,122.37	29.21%	0	$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$72,000.00	6.45%	0	$0.00
		INDEPENDENT BANK	1	$51,600.00	4.62%	0	$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	$49,770.52	4.46%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$38,000.00	3.4%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$65,971.62	5.91%	0	$0.00
		SABAL PALM BANK, STATE CHARTERED BANK	1	$70,000.00	6.27%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$59,200.00	5.3%	0	$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION	1	$67,706.36	6.06%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$51,678.12	4.62%	0	$0.00
Total			**18**	**$1,116,654.32**	**100%**	**0**	**$0.00**
3140E0PV1		AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	$100,000.00	6.67%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,272.50	6.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,593.64	6.64%	0	$0.00
		BANK OF COMMERCE, STATE CHARTERED BANK	1	$40,000.00	2.67%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$61,257.67	4.08%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$48,000.00	3.2%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$74,400.00	4.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$388,900.00	25.92%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$91,231.57	6.08%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$50,350.00	3.36%	0	$0.00
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,500.00	5.5%	0	$0.00
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$54,500.00	3.63%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$109,553.01	7.3%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$104,000.00	6.93%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$99,750.00	6.64%	0	$0.00
Total			**19**	**$1,500,308.39**	**100%**	**0**	**$0.00**
3140E0PW9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,000.00	13.14%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$117,520.50	11.61%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	14.32%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$131,000.00	12.94%	0	$0.00
			1	$76,000.00	7.51%	0	$0.00

		HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$112,000.00	11.06%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$150,000.00	14.82%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$147,896.56	14.6%	0	$0.00
Total			**8**	**$1,012,417.06**	**100%**	**0**	**$0.00**
3140E0PX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$109,039.13	0.97%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$126,000.00	1.12%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,800.00	2.22%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$245,250.00	2.19%	0	$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$291,000.00	2.6%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$255,000.00	2.28%	0	$0.00
		DLJ FINANCIAL, INC	1	$360,000.00	3.21%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$178,427.66	1.59%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$121,315.00	1.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,502,542.97	22.33%	0	$0.00
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$298,691.42	2.67%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$395,800.00	3.53%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	3.72%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$450,000.00	4.02%	0	$0.00
		INDEPENDENT BANK	1	$398,255.23	3.55%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$371,500.00	3.31%	0	$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.34%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	3.37%	0	$0.00
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$242,733.58	2.17%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$495,999.13	4.43%	0	$0.00

		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$386,250.00	3.45%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$172,000.00	1.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,182,000.00	10.55%	0	$0.00
		RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	$220,000.00	1.96%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$217,000.00	1.94%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$220,875.00	1.97%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$416,000.00	3.71%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$358,000.00	3.19%	0	$0.00
Total			**43**	**$11,207,479.12**	**100%**	**0**	**$0.00**
3140E0PY5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$125,000.00	0.21%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$140,000.00	0.24%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.6%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$365,500.00	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.54%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$138,407.49	0.23%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$106,044.70	0.18%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.3%	0	$0.00
		ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	$181,600.00	0.31%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$238,000.00	0.4%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	$400,000.00	0.67%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$702,950.00	1.18%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$325,000.00	0.55%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,486.85	0.21%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,000.00	0.6%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$219,412.03	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,838.07	0.31%	0	$0.00
	ATLANTIC COAST BANK	3	$677,251.17	1.14%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$172,500.00	0.29%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$134,400.00	0.23%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$82,500.00	0.14%	0	$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,000.00	0.21%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,669,686.00	2.81%	0	$0.00
	BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,500.00	0.34%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.38%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$307,750.00	0.52%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	CAPSTAR LENDING, LLC	1	$175,500.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$550,401.49	0.93%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$87,500.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$168,000.00	0.28%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$231,925.00	0.39%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$224,000.00	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$126,200.00	0.21%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$731,439.94	1.23%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$182,500.00	0.31%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$125,000.00	0.21%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	$175,000.00	0.29%	0	$0.00

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	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$154,510.00	0.26%	0	$0.00
	DLJ FINANCIAL, INC	1	$417,000.00	0.7%	0	$0.00
	DLJ FINANCIAL, INC	1	$207,500.00	0.35%	0	$0.00
	E-TENG CORP A CALIFORNIA CORPORATION	1	$236,690.00	0.4%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$331,000.00	0.56%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$399,613.27	0.67%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$264,800.00	0.45%	0	$0.00
	FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$81,523.02	0.14%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$285,000.00	0.48%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$138,750.00	0.23%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$609,000.00	1.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$396,400.00	0.67%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$130,561.80	0.22%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$389,150.00	0.66%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$12,722,408.04	21.43%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$237,750.00	0.4%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$162,000.00	0.27%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$143,500.00	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$499,000.00	0.84%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$119,200.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	$1,568,899.72	2.64%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,000.00	0.31%	0	$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$117,002.72	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$816,500.00	1.38%	0	$0.00
		1	$195,000.00	0.33%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GUARANTY FEDERAL MORTGAGE, LLC	1	$200,250.00	0.34%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$332,134.93	0.56%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$95,000.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	$784,700.00	1.32%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO	1	$108,700.00	0.18%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$199,407.71	0.34%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,125.00	0.14%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$207,000.00	0.35%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,750.00	0.18%	0	$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	$140,000.00	0.24%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$156,847.02	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$199,500.00	0.34%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$124,000.00	0.21%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$131,400.00	0.22%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$165,000.00	0.28%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$127,000.00	0.21%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$134,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$238,000.00	0.4%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$379,087.00	0.64%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.28%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.44%	0	$0.00
	K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	$117,206.75	0.2%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$88,615.66	0.15%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$263,400.00	0.44%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$588,700.00	0.99%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$95,000.00	0.16%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$524,283.40	0.88%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$180,000.00	0.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$173,000.00	0.29%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.27%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$115,200.00	0.19%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	$568,775.00	0.96%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$425,171.90	0.72%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$275,000.00	0.46%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$408,000.00	0.69%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.3%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$224,000.00	0.38%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$413,800.00	0.7%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$590,600.00	0.99%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,950.00	0.5%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$301,000.00	0.51%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$161,500.00	0.27%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$261,200.00	0.44%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$107,500.00	0.18%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$300,000.00	0.51%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$316,005.54	0.53%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$208,900.00	0.35%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$265,800.00	0.45%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.29%	0	$0.00
		1	$337,500.00	0.57%	0	$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.3%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$878,700.00	1.48%	0	$0.00
	PALM LENDING LLC	1	$100,000.00	0.17%	0	$0.00
	PALM LENDING, LLC	1	$99,000.00	0.17%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$161,000.00	0.27%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$175,500.00	0.3%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.39%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$445,000.00	0.75%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$285,000.00	0.48%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$577,000.00	0.97%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,099,600.00	1.85%	0	$0.00
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	$330,000.00	0.56%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.39%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$608,600.00	1.03%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$324,500.00	0.55%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$135,000.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$184,500.00	0.31%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$300,000.00	0.51%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$466,500.00	0.79%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$140,000.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,000.00	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	$120,000.00	0.2%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$123,408.31	0.21%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$285,000.00	0.48%	0	$0.00

		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$385,000.00	0.65%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$545,944.30	0.92%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$109,600.00	0.18%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	$250,000.00	0.42%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$487,600.00	0.82%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$150,000.00	0.25%	0	$0.00
		TEXAS STATE HOME LOANS, INC	2	$278,100.00	0.47%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.31%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$151,000.00	0.25%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.45%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILTY COMPANY	1	$199,990.00	0.34%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$469,798.99	0.79%	0	$0.00
		TRUE STAR MORTGAGE	2	$198,700.00	0.33%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$149,284.62	0.25%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	$417,000.00	0.7%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$154,000.00	0.26%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.25%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$309,750.00	0.52%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$561,800.00	0.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$396,000.00	0.67%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$545,000.00	0.88%	0	$0.00
Total			**291**	**$59,370,687.44**	**100%**	**0**	**$0.00**

3140E0PZ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$503,549.83	11.59%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$375,000.00	8.63%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$155,000.00	3.57%	0	$0.00
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$199,187.29	4.58%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	3.99%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$596,978.75	13.74%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,150.00	2.65%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$161,000.00	3.7%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$346,500.00	7.97%	0	$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$499,300.00	11.49%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	4.37%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$353,500.00	8.13%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$337,600.00	7.77%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,345.77	3.69%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$179,625.00	4.13%	0	$0.00
Total			**20**	**$4,346,336.64**	**100%**	**0**	**$0.00**
3140E0QA6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$232,500.00	11.04%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$395,000.00	18.76%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$258,000.00	12.25%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$577,500.00	27.42%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$145,000.00	6.89%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$498,000.00	23.64%	0	$0.00
Total			**6**	**$2,106,000.00**	**100%**	**0**	**$0.00**
3140E0QB4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$239,000.00	23.76%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	41.45%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	34.79%	0	$0.00
Total			**3**	**$1,006,000.00**	**100%**	**0**	**$0.00**
3140E0QD0		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	$1,037,501.71	100%	0	$0.00
Total			**5**	**$1,037,501.71**	**100%**	**0**	**$0.00**
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	0.46%	0	$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$492,000.00	0.54%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$244,000.00	0.27%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,148,000.00	1.25%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$425,400.00	0.47%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	$320,000.00	0.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.38%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$510,000.00	0.56%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$178,900.00	0.2%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	$564,880.00	0.62%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.35%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$511,920.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$250,000.00	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$178,500.00	0.2%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$231,000.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$375,000.00	0.41%	0	$0.00
			1	$412,500.00	0.45%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ANN ARBOR STATE BANK, A STATE BANK	1	$113,600.00	0.12%	0	$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$130,500.00	0.14%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$474,400.00	0.52%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$140,000.00	0.15%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.56%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.3%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$273,000.00	0.3%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$115,000.00	0.13%	0	$0.00
	ATLANTIC COAST BANK	1	$193,400.00	0.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$801,000.00	0.88%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$368,400.00	0.4%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$476,400.00	0.52%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERD BANK	1	$124,800.00	0.14%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$398,000.00	0.44%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$396,000.00	0.43%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$339,000.00	0.37%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$193,600.00	0.21%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	$265,000.00	0.29%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$250,000.00	0.27%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$199,500.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$206,400.00	0.23%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	$467,256.94	0.51%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$111,200.00	0.12%	0	$0.00
		1	$416,925.00	0.46%	0	$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$207,000.00	0.23%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$200,000.00	0.22%	0	$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$112,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	$423,800.00	0.46%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$836,000.00	0.91%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$250,000.00	0.27%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,075,500.00	1.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$120,000.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$214,900.00	0.23%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,900.00	0.2%	0	$0.00
	DLJ FINANCIAL, INC	2	$553,500.00	0.61%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$578,000.00	0.63%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$404,000.00	0.44%	0	$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	$455,000.00	0.5%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$411,500.00	0.45%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$276,750.00	0.3%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$125,000.00	0.14%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$403,439.00	0.44%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$417,000.00	0.46%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$276,000.00	0.3%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$270,400.00	0.3%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$420,000.00	0.46%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.46%	0	$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$410,000.00	0.45%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$339,920.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$491,200.00	0.54%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$160,000.00	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	$19,561,516.78	21.38%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$405,300.00	0.44%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	1	$204,000.00	0.22%	0	$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$114,500.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,068,300.00	1.17%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$219,000.00	0.24%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$384,259.00	0.42%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$314,000.00	0.34%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,000.00	0.17%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$157,600.00	0.17%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$228,000.00	0.25%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$417,000.00	0.46%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$525,500.00	0.57%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$128,000.00	0.14%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$390,800.00	0.43%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$146,600.00	0.16%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$397,000.00	0.43%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$300,000.00	0.33%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$441,000.00	0.48%	0	$0.00
		1	$330,000.00	0.36%	0	$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$415,500.00	0.45%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$680,000.00	0.74%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$415,000.00	0.45%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$144,000.00	0.16%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$252,000.00	0.28%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$393,600.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$242,345.00	0.26%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$194,100.00	0.21%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$348,519.20	0.38%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.27%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.31%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$404,000.00	0.44%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	$981,700.00	1.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$407,000.00	0.44%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.24%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$564,000.00	0.62%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$200,000.00	0.22%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$205,600.00	0.22%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$403,200.00	0.44%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$625,800.00	0.68%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$412,800.00	0.45%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.33%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$208,000.00	0.23%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$188,720.00	0.21%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$536,171.00	0.59%	0	$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$496,000.00	0.54%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$600,000.00	0.66%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,099,000.00	2.29%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$221,000.00	0.24%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	$1,042,000.00	1.14%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.16%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$286,500.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$936,000.00	1.02%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$330,000.00	0.36%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$132,000.00	0.14%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.35%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$607,500.00	0.66%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$260,000.00	0.28%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,450.00	0.15%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$540,000.00	0.59%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,300.00	0.26%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$438,000.00	0.48%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$614,000.00	0.67%	0	$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.2%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.24%	0	$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$498,525.00	0.54%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$357,000.00	0.39%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,400.00	0.2%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.57%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$649,000.00	0.71%	0	$0.00
	PALM LENDING, LLC	2	$532,610.00	0.58%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$185,332.59	0.2%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$356,000.00	0.39%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$357,252.00	0.39%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$355,500.00	0.39%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.36%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$126,000.00	0.14%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$198,000.00	0.22%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$328,000.00	0.36%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$323,200.00	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$212,000.00	0.23%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.35%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	$395,920.00	0.43%	0	$0.00
	ROSCOE STATE BANK	1	$225,000.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$558,000.00	0.61%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$245,000.00	0.27%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$761,200.00	0.83%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$182,000.00	0.2%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$216,000.00	0.24%	0	$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.42%	0	$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	0.41%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$568,645.00	0.62%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$213,600.00	0.23%	0	$0.00
	TEXELL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$255,000.00	0.28%	0	$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$110,250.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$380,471.00	0.42%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$167,920.00	0.18%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$261,400.00	0.29%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,196,625.39	1.31%	0	$0.00
	TRUE STAR MORTGAGE	1	$129,835.74	0.14%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$262,500.00	0.29%	0	$0.00
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	$337,500.00	0.37%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$333,000.00	0.36%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	$525,000.00	0.57%	0	$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$199,000.00	0.22%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$143,000.00	0.16%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$517,000.00	0.57%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$753,750.00	0.82%	0	$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	$162,425.00	0.18%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$496,160.00	0.54%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$483,000.00	0.53%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,500.00	0.37%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.43%	0	$0.00
Total			**323**	**$91,477,993.64**	**100%**	**0**	**$0.00**
3140E0QF5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$79,889.33	2.68%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$81,900.00	2.74%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$80,000.00	2.68%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$141,038.34	4.73%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$69,600.00	2.33%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$74,000.00	2.48%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$80,000.00	2.68%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,488.87	2.4%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$68,000.00	2.28%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$74,500.00	2.5%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$76,000.00	2.55%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$68,610.10	2.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,043,077.16	34.96%	0	$0.00
		FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	$70,000.00	2.35%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$64,000.00	2.14%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$80,000.00	2.68%	0	$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$79,000.00	2.65%	0	$0.00
		KANZA BANK, STATE CHARTERED BANK	1	$68,625.00	2.3%	0	$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$68,902.78	2.31%	0	$0.00

		MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$85,000.00	2.85%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$58,500.00	1.96%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$73,500.00	2.46%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$75,250.00	2.52%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$76,000.00	2.55%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$45,000.00	1.51%	0	$0.00
		TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$71,400.00	2.39%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$60,676.24	2.02%	0	$0.00
Total			**42**	**$2,983,957.82**	**100%**	**0**	**$0.00**
3140E0QG3		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$91,000.00	1.58%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$95,740.91	1.67%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$89,857.06	1.56%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$105,400.00	1.84%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$95,200.00	1.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$99,689.13	1.74%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$94,731.82	1.65%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,800.00	1.89%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$100,000.00	1.74%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$109,000.00	1.9%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$100,000.00	1.74%	0	$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$105,000.00	1.83%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$108,000.00	1.88%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$108,500.00	1.89%	0	$0.00
			1	$103,000.00	1.79%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$90,240.00	1.57%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	$204,696.92	3.56%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$176,225.00	3.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,274,470.27	22.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$99,862.23	1.74%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$102,700.00	1.79%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$102,800.00	1.79%	0	$0.00
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,662.77	1.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,900.00	1.67%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	$103,920.00	1.81%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$85,975.59	1.5%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$103,497.81	1.8%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$95,000.00	1.65%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	1.74%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$92,190.75	1.61%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$104,000.00	1.81%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$107,715.03	1.88%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$85,350.00	1.49%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.74%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$103,568.62	1.8%	0	$0.00

		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$101,116.67	1.76%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$106,400.00	1.85%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,000.00	1.6%	0	$0.00
		THE CALLAWAY BANK, NATIONAL BANK	1	$101,600.00	1.77%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$106,400.00	1.85%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$105,000.00	1.85%	0	$0.00
Total			**58**	**$5,742,210.58**	**100%**	**0**	**$0.00**
3140E0QH1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$393,750.00	2.15%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$144,000.00	0.79%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$195,000.00	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$576,676.66	3.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$132,000.00	0.72%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$416,800.00	2.27%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$238,700.00	1.3%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$235,200.00	1.28%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$225,000.00	1.23%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$598,000.00	3.26%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$164,500.00	0.9%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$189,500.00	1.03%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,500.00	0.94%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$125,600.00	0.69%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$640,900.00	3.5%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$249,900.00	1.36%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$152,000.00	0.83%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$147,200.00	0.8%	0	$0.00

	FIRST BANK TEXAS, SSB	1	$154,500.00	0.84%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,964,142.00	16.17%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$274,000.00	1.49%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.31%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.55%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$229,500.00	1.25%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$219,000.00	1.19%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$148,000.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$183,450.00	1%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.8%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.01%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$244,000.00	1.33%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	1.09%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$384,500.00	2.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$356,000.00	1.94%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$131,200.00	0.72%	0	$0.00
	METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	$281,000.00	1.53%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,300.00	2.25%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.27%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$196,000.00	1.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$153,406.75	0.84%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	$184,000.00	1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$199,200.00	1.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.76%	0	$0.00
		1	$417,000.00	2.27%	0	$0.00

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
		PALM LENDING, LLC	1	$168,000.00	0.92%	0	$0.00
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$575,000.00	3.14%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$140,000.00	0.76%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$626,250.00	3.42%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$138,000.00	0.75%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.82%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$372,500.00	2.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$336,400.00	1.84%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.74%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$168,750.00	0.92%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$179,000.00	0.98%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$256,000.00	1.4%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$372,000.00	2.03%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$580,500.00	3.17%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	1.14%	0	$0.00
Total			**72**	**$18,330,075.41**	**100%**	**0**	**$0.00**
3140E0QJ7		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$73,100.00	2.47%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	2.54%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$84,000.00	2.84%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$66,000.00	2.23%	0	$0.00
		ENTERPRISE BANK	1	$57,600.00	1.95%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$143,500.00	4.85%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$48,750.00	1.65%	0	$0.00
			2	$129,780.74	4.39%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$70,000.00	2.37%	0	$0.00
		FIRST COMMUNITY BANK	1	$71,250.00	2.41%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	$80,000.00	2.71%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$47,250.00	1.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$832,997.32	28.17%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$51,187.00	1.73%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$123,900.00	4.19%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$69,750.00	2.36%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$66,375.00	2.24%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$66,500.00	2.25%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$65,600.00	2.22%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$82,600.00	2.79%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$67,475.00	2.28%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$64,350.00	2.18%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$69,660.22	2.36%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$76,000.00	2.57%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$50,000.00	1.69%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$41,327.67	1.4%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$79,903.70	2.7%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$54,400.00	1.84%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$78,750.00	2.66%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$70,000.00	2.36%	0	$0.00
Total			**45**	**$2,957,006.65**	**100%**	**0**	**$0.00**
3140E0QK4			1	$110,000.00	2.69%	0	$0.00

		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP					
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$90,600.00	2.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,000.00	2.42%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,625.00	2.34%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$86,250.00	2.11%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$100,000.00	2.44%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$196,000.00	4.79%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$101,250.00	2.47%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$93,000.00	2.27%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$98,400.00	2.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	2.25%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$86,800.00	2.12%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$86,500.00	2.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$907,290.17	22.17%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$99,315.06	2.43%	0	$0.00
		FSGBANK, NA, NATIONAL BANK	1	$108,000.00	2.64%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$186,000.00	4.54%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$84,994.27	2.08%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$100,676.06	2.46%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$88,386.08	2.16%	0	$0.00
		HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	$100,000.00	2.44%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$100,000.00	2.44%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$105,000.00	2.57%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$107,944.02	2.64%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,750.00	2.29%	0	$0.00

		MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	$87,387.37	2.13%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$97,500.00	2.38%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$105,000.00	2.57%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,312.00	2.45%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$91,500.00	2.24%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$109,500.00	2.68%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$85,250.00	2.07%	0	$0.00
Total			**42**	**$4,093,230.03**	**100%**	**0**	**$0.00**
3140E0QL2		AK BELL INC, AN IDAHO CORPORATION	1	$116,250.00	4.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$112,614.00	4.78%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$116,800.00	4.96%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$120,000.00	5.09%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$117,600.00	4.99%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$116,000.00	4.92%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$119,200.00	5.06%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$121,453.89	5.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$235,000.00	9.98%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,711.02	5.08%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$123,750.00	5.25%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$111,000.00	4.71%	0	$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$120,000.00	5.09%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,300.00	4.73%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$122,400.00	5.2%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$113,490.24	4.82%	0	$0.00

		PACOR MORTGAGE CORP, A CORPORATION	1	$118,200.00	5.02%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$118,728.83	5.04%	0	$0.00
		THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$122,000.00	5.18%	0	$0.00
Total			**20**	**$2,355,497.98**	**100%**	**0**	**$0.00**
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$401,250.00	30.6%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$510,371.69	38.93%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	$399,447.57	30.47%	0	$0.00
Total			**4**	**$1,311,069.26**	**100%**	**0**	**$0.00**
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	$221,000.00	2.1%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$250,000.00	2.38%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$69,376.25	0.66%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$283,000.00	2.69%	0	$0.00
		CITY LENDING, INC	1	$297,500.00	2.83%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$81,500.00	0.78%	0	$0.00
		DEVON BANK, A CORPORATION	1	$139,389.33	1.33%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$130,000.00	1.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,050,561.95	38.53%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$216,900.00	2.06%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$220,000.00	2.09%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$80,000.00	0.76%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$353,000.00	3.36%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,600.00	1.85%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$272,500.00	2.59%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$105,300.00	1%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$145,254.19	1.38%	0	$0.00
		PATRIOT FINANCIAL INC, A	1	$350,000.00	3.33%	0	$0.00

		WASHINGTON CORPORATION					
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$156,000.00	1.48%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$340,000.00	3.23%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$157,500.00	1.5%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$180,800.00	1.72%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	3.97%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$313,854.44	2.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$212,500.00	2.02%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$224,950.00	2.14%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	$416,925.00	3.97%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	$218,000.00	2.07%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,000.00	3.95%	0	$0.00
Total			**46**	**$10,513,411.16**	**100%**	**0**	**$0.00**
3140E0QP3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$55,000.00	0.11%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$108,750.00	0.22%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$430,000.00	0.88%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$942,000.00	1.93%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$237,600.00	0.49%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$191,700.00	0.39%	0	$0.00
		AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$263,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$382,000.00	0.78%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$620,000.00	1.27%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$227,000.00	0.47%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$365,951.00	0.75%	0	$0.00

	ALTERRA BANK, A STATE BANK	1	$100,000.00	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$257,000.00	0.53%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$86,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$198,000.00	0.41%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$360,000.00	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$240,000.00	0.49%	0	$0.00
	ATLANTIC COAST BANK	3	$508,500.00	1.04%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$233,000.00	0.48%	0	$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$187,500.00	0.38%	0	$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$209,000.00	0.43%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$263,000.00	0.54%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$170,400.00	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$861,212.00	1.77%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$103,573.05	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	$239,599.07	0.49%	0	$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$239,000.00	0.49%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	3	$894,100.00	1.84%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$193,600.00	0.4%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$140,000.00	0.29%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$229,000.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$825,045.35	1.69%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$273,120.00	0.56%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$185,000.00	0.38%	0	$0.00
		1	$417,000.00	0.86%	0	$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,400.00	0.3%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$75,800.00	0.16%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$144,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	$430,000.00	0.88%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$476,000.00	0.98%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$50,000.00	0.1%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$208,800.00	0.43%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$485,300.00	1%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$164,625.00	0.34%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$235,100.00	0.48%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$273,500.00	0.56%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$168,000.00	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$313,360.00	0.64%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,800.00	0.61%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$148,000.00	0.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$10,919,944.41	22.41%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,000.00	0.42%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.41%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$223,500.00	0.46%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$350,980.00	0.72%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$385,000.00	0.79%	0	$0.00
		1	$242,000.00	0.5%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$1,243,831.00	2.55%	0	$0.00
	GLOBAL HOME FINANCE, INC	2	$331,100.00	0.68%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$288,000.00	0.59%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$190,000.00	0.39%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$525,000.00	1.08%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$174,259.38	0.36%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$189,000.00	0.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$251,000.00	0.52%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$134,300.00	0.28%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$112,000.00	0.23%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$183,400.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$244,800.00	0.5%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$162,000.00	0.33%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$162,141.08	0.33%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$386,911.27	0.79%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$128,600.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$383,250.00	0.79%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$143,500.00	0.29%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$135,000.00	0.28%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.86%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$150,000.00	0.31%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.7%	0	$0.00
		1	$249,400.00	0.51%	0	$0.00

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$105,000.00	0.22%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$270,000.00	0.55%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$360,000.00	0.74%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$300,000.00	0.62%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	$153,700.00	0.32%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$212,000.00	0.44%	0	$0.00
	MAPS CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$461,061.00	0.95%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$245,000.00	0.5%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.51%	0	$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$131,741.50	0.27%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$86,635.51	0.18%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$89,250.00	0.18%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$74,688.96	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$232,957.05	0.48%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,700.00	0.31%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$137,529.96	0.28%	0	$0.00
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	$173,000.00	0.36%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$350,000.00	0.72%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$332,000.00	0.68%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$86,250.00	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$625,000.00	1.28%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$656,000.00	1.35%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$89,500.00	0.18%	0	$0.00
		1	$275,000.00	0.56%	0	$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$341,900.00	0.7%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$155,000.00	0.32%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$268,650.00	0.55%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$379,920.00	0.78%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	0.34%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.6%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.54%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$164,000.00	0.34%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$348,000.00	0.71%	0	$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$110,000.00	0.23%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$232,000.00	0.48%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$222,000.00	0.46%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$588,000.00	1.21%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,500.00	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$701,000.00	1.44%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,000.00	0.21%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$91,600.00	0.19%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,965.84	0.25%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$110,250.00	0.23%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$275,960.00	0.57%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$389,000.00	0.8%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.86%	0	$0.00
		1	$259,800.00	0.53%	0	$0.00

		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.41%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$58,000.00	0.12%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$347,000.00	0.71%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$244,000.00	0.5%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$157,500.00	0.32%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$93,000.00	0.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$309,000.00	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$782,250.00	1.56%	0	$0.00
Total			**233**	**$48,718,562.43**	**100%**	**0**	**$0.00**
3140E0QQ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$759,600.00	5.48%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	1.52%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$96,713.74	0.7%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$236,000.00	1.7%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$355,625.00	2.57%	0	$0.00
		ENTERPRISE BANK	1	$100,000.00	0.72%	0	$0.00
		EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	1.49%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$269,300.00	1.94%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$410,000.00	2.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,663,623.15	26.44%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$339,383.00	2.45%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$376,000.00	2.71%	0	$0.00
		INDEPENDENT BANK	1	$117,000.00	0.84%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$410,983.52	2.97%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$120,000.00	0.87%	0	$0.00
			1	$261,520.00	1.89%	0	$0.00

		KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,720.00	1.3%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$260,800.00	1.88%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$619,024.25	4.47%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$177,520.00	1.28%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$405,600.00	2.93%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$179,200.00	1.29%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	3.01%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$650,000.00	4.69%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$142,400.00	1.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$307,247.00	2.22%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$210,000.00	1.52%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$240,000.00	1.73%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$787,000.00	5.68%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$416,000.00	3%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$604,000.00	4.36%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$182,998.00	1.32%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$144,000.00	1.04%	0	$0.00
Total			**48**	**$13,855,257.66**	**100%**	**0**	**$0.00**
3140E0QR9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$421,761.12	39.45%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$362,400.00	33.9%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$285,000.00	26.65%	0	$0.00
Total			**4**	**$1,069,161.12**	**100%**	**0**	**$0.00**
3140E0SV8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	$16,458,107.94	87.54%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,343,506.36	12.46%	0	$0.00
Total			**66**	**$18,801,614.30**	**100%**	**0**	**$0.00**
3140E0SW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$9,209,712.72	80.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,216,389.09	19.4%	0	$0.00
Total			**39**	**$11,426,101.81**	**100%**	**0**	**$0.00**
3140E0SX4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$973,221.89	73.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$355,070.00	26.73%	0	$0.00
Total			**5**	**$1,328,291.89**	**100%**	**0**	**$0.00**
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	$4,351,000.00	100%	0	$0.00
Total			**24**	**$4,351,000.00**	**100%**	**0**	**$0.00**
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	$323,043.82	0.73%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$178,985.93	0.4%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$285,000.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$865,311.90	1.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$260,890.07	0.59%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	$221,972.50	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$556,088.19	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$342,727.16	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$217,076.54	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$213,368.45	0.48%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,660.55	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$385,061.15	0.86%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$682,694.10	1.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$461,912.73	1.04%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$330,842.00	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$520,339.00	1.17%	0	$0.00

	BAYOU CITY MORTGAGE	1	$278,350.00	0.63%	0	$0.00
	CASON HOME LOANS	2	$618,624.18	1.39%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$711,030.73	1.6%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$194,378.00	0.44%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$333,450.23	0.75%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$260,000.00	0.58%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$163,400.00	0.37%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$732,400.00	1.65%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$182,953.23	0.41%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$198,906.54	0.45%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$231,680.37	0.52%	0	$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	$658,592.83	1.48%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$181,250.94	0.41%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$337,250.00	0.76%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$299,900.87	0.67%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$338,300.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$548,101.06	1.23%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$234,888.45	0.53%	0	$0.00
	EZ MORTGAGE LOANS INC	1	$214,404.21	0.48%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$184,977.09	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$413,390.10	0.93%	0	$0.00
	FIRST BANK NA	1	$204,000.00	0.46%	0	$0.00
	FIRST FEDERAL BANK	1	$266,406.95	0.6%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$386,291.60	0.87%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$190,918.33	0.43%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,738.23	0.43%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$1,207,469.66	2.71%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.45%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	$469,670.45	1.05%	0	$0.00
		1	$291,248.19	0.65%	0	$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,821,113.96	19.81%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$374,583.75	0.84%	0	$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$215,403.77	0.48%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$350,931.65	0.79%	0	$0.00
	HOME FUNDING CORP	1	$205,200.00	0.46%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$167,768.54	0.38%	0	$0.00
	HOME&LOANFINDERS.COM	1	$358,800.00	0.81%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$192,941.47	0.43%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$489,636.93	1.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$389,175.82	0.87%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$679,862.04	1.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$176,439.68	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$289,600.45	0.65%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$183,672.25	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,632.15	0.6%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$197,727.21	0.44%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,433.22	0.47%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$311,041.10	0.7%	0	$0.00
	LITTON MORTGAGE INC	1	$211,694.55	0.48%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$236,705.72	0.53%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,476.47	0.85%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$193,728.36	0.44%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	$227,304.86	0.51%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$227,685.88	0.51%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$504,149.46	1.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$207,719.82	0.47%	0	$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$416,438.29	0.94%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$379,650.00	0.85%	0	$0.00
	NTFN INC	1	$218,500.00	0.49%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$331,947.04	0.75%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$462,659.70	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,394,960.53	3.13%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$242,250.00	0.54%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$156,768.71	0.35%	0	$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	$164,772.68	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,276,347.32	2.87%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$544,000.00	1.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$666,989.55	1.5%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$193,233.41	0.43%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$340,000.00	0.76%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$293,400.00	0.66%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.4%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$400,000.00	0.9%	0	$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	$226,487.53	0.51%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$598,480.56	1.34%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$233,662.25	0.52%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,749.45	0.42%	0	$0.00
	TRUST COMPANY BANK	1	$224,668.53	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$815,438.50	1.83%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$290,408.29	0.65%	0	$0.00
	US MORTGAGELINE	1	$325,000.00	0.73%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES	3	$878,388.15	1.97%	0	$0.00

		GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION					
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$195,729.97	0.43%	0	$0.00
Total			**168**	**$44,519,225.90**	**100%**	**0**	**$0.00**
3140E0U29		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$242,000.00	0.86%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$180,300.00	0.64%	0	$0.00
		BANKVISTA	1	$195,000.00	0.69%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$596,386.02	2.12%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$237,520.00	0.84%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	2	$775,024.12	2.75%	0	$0.00
		CLARK COUNTY CREDIT UNION	2	$533,000.00	1.89%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$256,000.00	0.91%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.48%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$559,200.00	1.98%	0	$0.00
		F&M BANK A BANKING CORPORATION	2	$767,000.00	2.72%	0	$0.00
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$530,000.00	1.88%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$611,000.00	2.17%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$416,000.00	1.48%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$244,000.00	0.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	35	$10,590,532.02	37.59%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$193,600.00	0.69%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$381,000.00	1.35%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.92%	0	$0.00
		KING FINANCIAL GROUP INC	2	$645,000.00	2.29%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.73%	0	$0.00
		MONARCH BANK	1	$209,600.00	0.74%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$270,000.00	0.96%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$906,000.00	3.22%	0	$0.00

		NORTH STATE BANK A CORPORATION	1	$340,800.00	1.21%	0	$0.00
		PATTERSON STATE BANK	1	$282,000.00	1%	0	$0.00
		PREMIER BANK	1	$288,736.00	1.02%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$378,300.00	1.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$221,000.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$198,400.00	0.7%	0	$0.00
		PROLENDING MORTGAGE LLC	1	$260,600.00	0.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$228,000.00	0.81%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$249,000.00	0.88%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$431,431.12	1.53%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$342,000.00	1.21%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$340,000.00	1.21%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$225,000.00	0.8%	0	$0.00
		SMI LENDING INC	1	$208,115.39	0.74%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$262,820.77	0.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$554,000.00	1.97%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	$320,000.00	1.14%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$319,559.12	1.13%	0	$0.00
		THE FARMERS BANK	1	$188,000.00	0.67%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	$395,180.00	1.4%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$254,000.00	0.9%	0	$0.00
		US MORTGAGELINE	1	$178,000.00	0.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$253,920.00	0.9%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	$274,000.00	0.97%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$376,000.00	1.33%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$300,000.00	1.1%	0	$0.00
Total			**96**	**$28,174,224.56**	**100%**	**0**	**$0.00**
3140E0U37		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$206,400.00	1.28%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$337,500.00	2.09%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$291,650.00	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	1.73%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$169,600.00	1.05%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	$198,550.00	1.23%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$240,000.00	1.49%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$199,500.00	1.24%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$843,759.18	5.22%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$235,391.37	1.46%	0	$0.00
	FIRST BANK	1	$154,400.00	0.96%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$254,000.00	1.57%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$178,400.00	1.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,388,963.10	33.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$548,314.43	3.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$224,735.84	1.39%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	1.04%	0	$0.00
	HOME&LOANFINDERS.COM	1	$229,000.00	1.42%	0	$0.00
	INSIDER MORTGAGE CORP	1	$400,000.00	2.48%	0	$0.00
	KING FINANCIAL GROUP INC	2	$604,200.00	3.74%	0	$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$252,000.00	1.56%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,689.00	1.79%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$277,200.00	1.72%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	2	$476,000.00	2.95%	0	$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$215,411.91	1.33%	0	$0.00
	MONARCH BANK	1	$403,750.00	2.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$589,500.00	3.65%	0	$0.00
	RESOURCE LENDING GROUP	1	$276,500.00	1.71%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$155,800.00	0.96%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$159,848.63	0.99%	0	$0.00
	TJC MORTGAGE, INC	1	$216,000.00	1.34%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$554,333.14	3.43%	0	$0.00
	UNITED MORTGAGE CORPORATION A	1	$556,593.14	3.45%	0	$0.00

		NEW YORK CORPORATION					
		US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	$149,911.16	0.93%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,000.00	1.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$243,713.53	1.5%	0	$0.00
Total			**61**	**$16,150,814.43**	**100%**	**0**	**$0.00**
3140E0U45		AMERICAN MORTGAGE SOURCE	1	$144,630.00	5.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	5.65%	0	$0.00
		BLUE SKYE LENDING LLC	1	$125,500.00	4.79%	0	$0.00
		CORNERSTONE MORTGAGE	1	$148,000.00	5.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$815,713.82	31.12%	0	$0.00
		HERRING BANK	1	$140,000.00	5.34%	0	$0.00
		MALIBU FUNDING INC	2	$284,818.27	10.87%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$147,805.11	5.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$134,881.85	5.15%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$132,000.00	5.04%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$125,268.58	4.78%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$149,313.86	5.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,035.13	4.75%	0	$0.00
Total			**19**	**$2,620,966.62**	**100%**	**0**	**$0.00**
3140E0U52		1ST PRIORITY MORTGAGE INC	1	$73,413.38	4.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	23.67%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$270,801.62	15.37%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$125,000.00	7.1%	0	$0.00
		GREAT SOUTHERN BANK	1	$130,000.00	7.38%	0	$0.00
		PINNACLE BANK	1	$417,000.00	23.67%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$110,500.00	6.27%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$217,856.54	12.37%	0	$0.00
Total			**8**	**$1,761,571.54**	**100%**	**0**	**$0.00**
3140E0U60		ASSOCIATED MORTGAGE CORPORATION	1	$340,000.00	4.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$330,000.00	4.11%	0	$0.00

		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$625,000.00	7.78%	0	$0.00
		CORE BANK	1	$213,200.00	2.66%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$191,250.00	2.38%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$311,000.00	3.87%	0	$0.00
		FIRST SECURITY BANK	1	$176,000.00	2.19%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$225,000.00	2.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,199,640.73	14.94%	0	$0.00
		GULF COAST BANK	1	$250,000.00	3.11%	0	$0.00
		I3 LENDING INC	1	$155,000.00	1.93%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$417,000.00	5.19%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$440,000.00	5.48%	0	$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$415,199.24	5.17%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$198,304.66	2.47%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$294,000.00	3.66%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$417,000.00	5.19%	0	$0.00
		SMI LENDING INC	1	$400,000.00	4.98%	0	$0.00
		SOUND CREDIT UNION	1	$171,769.96	2.14%	0	$0.00
		STONEGATE BANK	1	$270,000.00	3.36%	0	$0.00
		THE ARLINGTON BANK	1	$209,000.00	2.6%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	$174,259.38	2.17%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$417,000.00	5.19%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$189,195.89	2.4%	0	$0.00
Total			**30**	**$8,028,819.86**	**100%**	**0**	**$0.00**
3140E0U78		1ST CAPITAL MORTGAGE LLC	1	$122,948.90	3.41%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$119,492.14	3.31%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$125,000.00	3.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,165,500.00	32.3%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$126,457.06	3.5%	0	$0.00
		LANDINGS CREDIT UNION	1	$140,000.00	3.88%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$241,800.00	6.7%	0	$0.00
		MID PENN BANK	1	$142,400.00	3.95%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$143,396.71	3.97%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$143,000.00	3.96%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	2	$261,000.00	7.23%	0	$0.00
		PINNACLE BANK	1	$121,488.88	3.37%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$116,000.00	3.21%	0	$0.00
		THE FARMERS BANK	1	$120,200.00	3.33%	0	$0.00
		TJC MORTGAGE, INC	2	$232,190.42	6.43%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$150,000.00	4.16%	0	$0.00
		US MORTGAGELINE	1	$138,000.00	3.83%	0	$0.00
Total			**28**	**$3,608,874.11**	**100%**	**0**	**$0.00**
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	$93,793.22	5.37%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$98,581.02	5.65%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$89,000.00	5.1%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$98,200.00	5.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$689,100.00	39.47%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$102,400.00	5.87%	0	$0.00
		LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,143.98	6.02%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,611.35	5.13%	0	$0.00
		PINNACLE BANK	1	$86,500.00	4.95%	0	$0.00
		THE MORTGAGE OUTLET INC	1	$99,572.49	5.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$108,000.00	6.19%	0	$0.00
		Unavailable	1	$86,030.63	4.93%	0	$0.00
Total			**18**	**$1,745,932.69**	**100%**	**0**	**$0.00**
3140E0U94		AMERICAN BANK & TRUST	1	$65,000.00	4.27%	0	$0.00
		BANK OF THE OZARKS	1	$64,724.91	4.25%	0	$0.00
		CITIZENS FIRST BANK INC	3	$171,726.39	11.28%	0	$0.00
		F&M BANK A CORPORATION	1	$79,000.00	5.19%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$63,000.00	4.14%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$69,703.75	4.58%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$215,200.00	14.14%	0	$0.00
		GIBSLAND BANK & TRUST	1	$65,000.00	4.27%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$45,000.00	2.96%	0	$0.00
		MID PENN BANK	1	$62,400.00	4.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	$65,000.00	4.27%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$84,000.00	5.52%	0	$0.00
		SOUTH EAST BANK	1	$80,000.00	5.26%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$75,200.00	4.94%	0	$0.00
		STONEGATE BANK	1	$65,000.00	4.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$54,764.87	3.6%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	3.29%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$64,200.00	4.22%	0	$0.00
		THE FARMERS BANK	1	$82,901.22	5.45%	0	$0.00
Total			**23**	**$1,521,821.14**	**100%**	**0**	**$0.00**
3140E0UA1		AMERICA'S LENDER LLC	1	$339,609.73	3.21%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$284,050.00	2.68%	0	$0.00
		CASON HOME LOANS	1	$220,868.76	2.09%	0	$0.00
		CENTRAL COAST LENDING INC	1	$403,467.99	3.81%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$331,960.93	3.14%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$246,896.05	2.33%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$231,708.11	2.19%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,969.12	2.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$336,805.89	3.18%	0	$0.00
		EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,988.90	2.18%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$294,450.00	2.78%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$291,650.00	2.76%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$327,568.07	3.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,598,240.16	24.55%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$325,001.45	3.07%	0	$0.00
		INSIDER MORTGAGE CORP	2	$977,964.28	9.24%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,037.34	2.6%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,607.46	2.94%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$250,154.87	2.36%	0	$0.00
		RESOURCE LENDING GROUP	1	$283,500.00	2.68%	0	$0.00
		STONEGATE BANK	1	$335,557.54	3.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	$265,150.38	2.51%	0	$0.00
		TEN GIN FINANCIAL INC	1	$253,000.00	2.39%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$364,000.00	3.44%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$345,564.68	3.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$236,687.91	2.24%	0	$0.00
Total			**36**	**$10,584,459.62**	**100%**	**0**	**$0.00**
3140E0UB9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$125,830.28	5.45%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$128,000.00	5.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$134,045.36	5.8%	0	$0.00
		CASON HOME LOANS	1	$132,800.00	5.75%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$143,661.16	6.22%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,502.39	6.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$411,481.33	17.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$139,670.57	6.05%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$149,150.00	6.46%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$129,041.14	5.59%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	5.76%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$128,000.00	5.54%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$138,563.10	6%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$131,648.83	5.7%	0	$0.00
		TJC MORTGAGE, INC	1	$137,818.27	5.98%	0	$0.00
Total			**17**	**$2,309,212.43**	**100%**	**0**	**$0.00**
3140E0UC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$104,655.62	6.32%	0	$0.00
			1	$86,380.82	5.22%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$87,878.76	5.31%	0	$0.00
		FBT MORTGAGE LLC	1	$88,877.38	5.37%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$172,881.49	10.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$218,800.00	13.22%	0	$0.00
		HERITAGE BANK	1	$104,855.34	6.33%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$89,476.55	5.4%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$106,905.28	6.46%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$95,176.11	5.75%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$98,189.54	5.93%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$105,444.43	6.37%	0	$0.00
		PATTERSON STATE BANK	1	$100,000.00	6.04%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$96,000.00	5.8%	0	$0.00
		SOUTH LOUISIANA BANK	1	$100,000.00	6.04%	0	$0.00
Total			**17**	**$1,655,521.32**	**100%**	**0**	**$0.00**
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,790.58	3.47%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,841.15	3.54%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$169,273.01	3.87%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,772.68	3.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,853.86	3.77%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$338,962.80	7.76%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$151,795.26	3.47%	0	$0.00
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$154,980.58	3.55%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$152,743.97	3.5%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,784.47	3.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$990,766.17	22.67%	0	$0.00

		GULF COAST BANK	1	$164,578.01	3.77%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$169,521.34	3.88%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$152,993.63	3.5%	0	$0.00
		MALIBU FUNDING INC	1	$159,784.47	3.66%	0	$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$151,091.10	3.46%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$159,784.47	3.66%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$173,131.46	3.96%	0	$0.00
		PINNACLE BANK	1	$163,779.09	3.75%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$154,986.18	3.55%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$165,801.30	3.78%	0	$0.00
Total			**27**	**$4,370,015.58**	**100%**	**0**	**$0.00**
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$153,797.20	2.44%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,778.77	2.66%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$157,733.00	2.5%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,794.57	2.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$150,619.28	2.39%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$152,755.86	2.42%	0	$0.00
		CASON HOME LOANS	1	$174,769.55	2.77%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$172,771.92	2.74%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$161,287.33	2.56%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$166,280.75	2.64%	0	$0.00
		EUREKA HOMESTEAD	1	$159,000.00	2.52%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$151,799.84	2.41%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$166,164.10	2.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$797,566.14	12.65%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$156,543.58	2.48%	0	$0.00
		GULF COAST BANK	1	$172,000.00	2.73%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,564.63	2.61%	0	$0.00
		INTEGRA LENDING GROUP	1	$156,557.27	2.48%	0	$0.00
			1	$153,701.90	2.44%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		MHQ FINANCIAL SERVICES	2	$332,486.04	5.28%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$171,289.13	2.72%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$174,779.83	2.77%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$159,798.69	2.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$174,578.58	2.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$159,094.95	2.52%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,031.08	2.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$150,527.30	2.39%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	$153,406.75	2.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$156,602.73	2.48%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$167,778.77	2.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$160,288.65	2.54%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$162,799.58	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$321,620.85	5.14%	0	$0.00
Total			**39**	**$6,302,568.62**	**100%**	**0**	**$0.00**
3140E0UF0		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$297,000.00	1.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$275,584.30	1.12%	0	$0.00
		AMERICAN BANK & TRUST	2	$806,412.60	3.28%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$184,958.45	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,988.90	0.96%	0	$0.00
		AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,403.56	1.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$682,071.81	2.77%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$421,481.52	1.71%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$417,000.00	1.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$467,145.35	1.9%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$322,000.00	1.31%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$831,146.28	3.38%	0	$0.00

	BRYANT BANK	1	$253,371.59	1.03%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,734.92	0.71%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,683.71	0.85%	0	$0.00
	CAPSTONE BANK	2	$480,475.24	1.95%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$375,184.06	1.53%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.7%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$308,000.00	1.25%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$213,000.00	0.87%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$348,000.00	1.42%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$416,371.94	1.69%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$200,000.00	0.81%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$197,202.54	0.8%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$159,759.02	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,176.71	0.74%	0	$0.00
	FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	$127,115.34	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$239,638.52	0.97%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$450,600.00	1.83%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$214,265.23	0.87%	0	$0.00
	FIRST PREMIER BANK	3	$576,447.46	2.34%	0	$0.00
	FIRST VOLUNTEER BANK	1	$235,500.00	0.96%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,270,552.00	9.24%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$715,087.35	2.91%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$251,969.92	1.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$416,371.94	1.69%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$310,000.00	1.26%	0	$0.00
	HOMESTART CAPITAL LLC	1	$393,675.00	1.6%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$259,608.40	1.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	$1,499,338.37	6.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$768,066.44	3.12%	0	$0.00
		2	$326,557.41	1.33%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
		NICOLET NATIONAL BAN A NATIONAL BANK	1	$211,530.92	0.86%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$208,305.79	0.85%	0	$0.00
		PINNACLE BANK	6	$1,637,901.52	6.66%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$336,431.52	1.37%	0	$0.00
		PLANTERS BANK INC	1	$204,691.24	0.83%	0	$0.00
		POCA VALLEY BANK	1	$179,716.71	0.73%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$195,405.24	0.79%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$219,593.76	0.89%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$290,000.00	1.18%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$146,479.05	0.6%	0	$0.00
		SMI LENDING INC	2	$495,572.25	2.02%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$239,987.99	0.98%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$165,350.58	0.67%	0	$0.00
		STOCKMA BANK OF MONTANA	1	$209,683.71	0.85%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$227,656.60	0.93%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$266,400.00	1.08%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,984.32	0.58%	0	$0.00
		SYNERGY ON LENDING INC A CORPORATION	1	$256,621.39	1.04%	0	$0.00
		TJC MORTGAGE, INC	1	$195,704.79	0.8%	0	$0.00
		VICTORIAN FINANCE LLC	1	$220,000.00	0.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$208,685.22	0.88%	0	$0.00
Total			**100**	**$24,583,648.48**	**100%**	**0**	**$0.00**
3140E0UG8		AMERICAN FINANCING CORPORATION A CORPORATION	1	$182,000.00	0.83%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$416,425.49	1.91%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION	1	$624,618.68	2.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$250,462.16	1.15%	0	$0.00
			1	$227,685.88	1.04%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$771,210.82	3.54%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$527,454.26	2.42%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$192,584.30	0.88%	0	$0.00
	AVENUE BANK	1	$331,000.00	1.52%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$225,681.57	1.03%	0	$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	$224,249.52	1.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.85%	0	$0.00
	BRYANT BANK	1	$384,800.00	1.76%	0	$0.00
	CENTRAL COAST LENDING INC	1	$281,250.00	1.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$314,066.71	1.44%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$412,598.47	1.89%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$302,683.26	1.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$319,209.61	1.46%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$225,040.00	1.03%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$363,550.00	1.67%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$277,625.53	1.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$215,264.65	0.99%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$241,923.68	1.11%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$270,000.00	1.24%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$228,000.00	1.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$538,000.00	2.47%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$222,750.00	1.02%	0	$0.00
	FIRST SECURITY BANK	1	$280,000.00	1.28%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,408,148.87	11.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$338,532.95	1.55%	0	$0.00
	HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$247,016.82	1.13%	0	$0.00
	HOME FUNDING CORP	1	$263,744.25	1.21%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$271,874.91	1.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$187,740.98	0.86%	0	$0.00

	INLAND NORTHWEST BANK	1	$263,644.39	1.21%	0	$0.00
	LMC HOME LOANS	1	$266,892.00	1.22%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$413,250.00	1.89%	0	$0.00
	MALIBU FUNDING INC	1	$483,348.04	2.22%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$219,703.65	1.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$307,411.68	1.41%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$296,000.00	1.36%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$248,000.00	1.14%	0	$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$247,462.00	1.13%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$247,000.00	1.13%	0	$0.00
	NOBLE HOME LOANS	1	$280,250.00	1.28%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$654,684.05	3%	0	$0.00
	PATTERSON STATE BANK	3	$1,012,520.00	4.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$560,762.57	2.57%	0	$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	$275,120.44	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$182,237.05	0.84%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$349,517.80	1.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	$350,516.42	1.61%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$237,172.79	1.09%	0	$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	$218,804.87	1%	0	$0.00
	STONEGATE BANK	1	$308,000.00	1.41%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$256,500.00	1.18%	0	$0.00
	TJC MORTGAGE, INC	1	$218,000.00	1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$261,639.04	1.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.98%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$286,704.45	1.31%	0	$0.00
		1	$184,500.00	0.85%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENT INC					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$218,000.00	1%	0	$0.00
Total			**77**	**$21,813,584.61**	**100%**	**0**	**$0.00**
3140E0UH6		1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	$99,862.23	3.34%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$99,865.29	3.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$106,852.58	3.58%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$96,800.00	3.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,220.69	3.12%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	3.35%	0	$0.00
		CASON HOME LOANS	1	$99,865.29	3.34%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,463.14	3.4%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$104,405.00	3.5%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$105,600.00	3.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$705,870.00	23.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$93,823.69	3.14%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$105,000.00	3.52%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$91,864.46	3.08%	0	$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$101,559.89	3.4%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$105,380.62	3.53%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$105,857.22	3.54%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$108,353.85	3.63%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$85,884.15	2.88%	0	$0.00
		PATTERSON STATE BANK	1	$106,200.00	3.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	3.21%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$91,876.08	3.08%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$87,600.00	2.93%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$92,974.60	3.11%	0	$0.00
Total			**30**	**$2,986,178.78**	**100%**	**0**	**$0.00**
3140E0UJ2		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$236,680.00	4.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$317,300.00	6.58%	0	$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,056.71	4.37%	0	$0.00
		COMMERCE UNION BANK A TENNEESSE CORPORATION	1	$250,419.80	5.19%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	$211,221.49	4.38%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$206,128.20	4.27%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$615,952.00	12.77%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	$214,716.88	4.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,123,848.75	23.29%	0	$0.00
		I3 LENDING INC	1	$210,634.66	4.37%	0	$0.00
		INSIDER MORTGAGE CORP	1	$417,000.00	8.64%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$319,079.27	6.61%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$273,600.00	5.67%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$217,313.45	4.5%	0	$0.00
Total			**19**	**$4,824,951.21**	**100%**	**0**	**$0.00**
3140E0UK9		ASSOCIATED MORTGAGE CORPORATION	1	$95,879.22	6.46%	0	$0.00
		CASON HOME LOANS	2	$208,327.74	14.03%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$92,278.32	6.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,612.55	13.71%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$91,889.45	6.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,875.04	6.99%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$88,000.00	5.93%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$98,955.56	6.66%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$89,492.34	6.03%	0	$0.00
			1	$106,865.38	7.2%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY					
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$108,750.00	7.32%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$90,380.83	6.09%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$106,875.00	7.18%	0	$0.00
Total			**15**	**$1,485,181.43**	**100%**	**0**	**$0.00**
3140E0UL7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	$49,500.00	1.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	$63,120.49	2.34%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$80,000.00	2.96%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$111,513.93	4.13%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$78,301.36	2.9%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$63,569.92	2.35%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$49,937.10	1.85%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$79,723.07	2.95%	0	$0.00
		CORNERSTONE BANK	1	$77,380.00	2.87%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$66,410.43	2.46%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$50,775.00	1.88%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$24,250.00	0.9%	0	$0.00
		FIRST PREMIER BANK	1	$84,685.78	3.14%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$65,000.00	2.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$602,462.23	22.31%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,000.00	2.59%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$79,892.24	2.96%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$75,100.97	2.78%	0	$0.00
		LEGACY MORTGAGE LLC	1	$84,893.06	3.14%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$68,158.07	2.52%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$38,000.00	1.41%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A	1	$72,864.00	2.7%	0	$0.00

		MICHIGAN CORPORATION					
		PLAINS COMMERCE BANK A COPORATION	1	$79,403.85	2.94%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$49,932.65	1.85%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$35,954.71	1.33%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$31,960.65	1.18%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$53,131.52	1.97%	0	$0.00
		VALUEBANK MORTGAGE	1	$66,400.00	2.46%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$83,894.32	3.11%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$41,850.00	1.55%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$66,410.42	2.46%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$80,750.00	2.99%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$75,000.00	2.78%	0	$0.00
Total			**42**	**$2,700,225.77**	**100%**	**0**	**$0.00**
3140E0UM5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$107,876.12	10.2%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$93,490.11	8.84%	0	$0.00
		BRAZOS NATIONAL BANK	1	$90,478.84	8.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$669,815.69	63.32%	0	$0.00
		TEXAS FIRST BANK	1	$96,173.15	9.09%	0	$0.00
Total			**11**	**$1,057,833.91**	**100%**	**0**	**$0.00**
3140E0UN3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,788.41	3.28%	0	$0.00
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$68,171.71	4%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$66,942.11	3.93%	0	$0.00
		CASON HOME LOANS	1	$58,661.64	3.44%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$81,403.49	4.78%	0	$0.00
		FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$58,359.13	3.43%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$52,187.22	3.06%	0	$0.00
		FIVE STAR MORTGAGE	1	$83,000.00	4.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$239,875.47	14.08%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$77,014.09	4.52%	0	$0.00
		HOMESTEAD MORTGAGE	1	$74,000.00	4.35%	0	$0.00
		INTEGRA LENDING GROUP	1	$59,858.82	3.51%	0	$0.00
		KITSAP BANK A WASHINGTON CORPORATION	1	$63,823.22	3.75%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$84,897.87	4.98%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$34,876.20	2.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$75,816.99	4.45%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	$67,918.29	3.99%	0	$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$79,906.08	4.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$170,436.06	10.01%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$75,910.77	4.46%	0	$0.00
		TJC MORTGAGE, INC	1	$74,224.93	4.37%	0	$0.00
Total			**26**	**$1,703,072.50**	**100%**	**0**	**$0.00**
3140E0UP8		AFFIRM HOME LOANS LLC	1	$135,750.00	3.76%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$149,783.88	4.15%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,000.00	4.1%	0	$0.00
		ASSENT INC	1	$130,000.00	3.6%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$149,783.88	4.15%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,000.00	3.77%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$136,500.00	3.78%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$149,000.00	4.13%	0	$0.00
		FIRST FEDERAL BANK	1	$133,178.51	3.69%	0	$0.00
		FIRST PREMIER BANK	1	$128,000.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$815,899.00	22.61%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$140,306.43	3.89%	0	$0.00
		KANE MORTGAGE, INC	1	$150,000.00	4.16%	0	$0.00
		KITSAP BANK A WASHINGTON CORPORATION	1	$146,000.00	4.05%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,807.37	3.96%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	$143,068.92	3.96%	0	$0.00

		MICHIGAN CORPORATION					
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,830.28	3.49%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$278,311.68	7.71%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$129,820.90	3.6%	0	$0.00
		WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	$140,792.28	3.89%	0	$0.00
Total			**26**	**$3,608,833.13**	**100%**	**0**	**$0.00**
3140E0UQ6		AMERICAN FINANCING CORPORATION	1	$189,600.00	1.43%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,430,249.51	10.82%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$265,000.00	2.01%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$187,457.35	1.42%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.50	1.39%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$368,000.00	2.78%	0	$0.00
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$299,586.68	2.27%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$248,281.28	1.88%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	5	$1,595,978.18	12.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,054,598.77	23.12%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,177.98	1.69%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$167,773.70	1.27%	0	$0.00
		JD BANK	1	$190,000.00	1.44%	0	$0.00
		LANDINGS CREDIT UNION	1	$195,000.00	1.48%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	$474,345.58	3.59%	0	$0.00
		MEETINGHOUSE BANK	1	$286,613.40	2.17%	0	$0.00
		MONARCH BANK	1	$189,500.00	1.43%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$174,764.27	1.32%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	$279,631.28	2.12%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	2.12%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$271,608.10	2.06%	0	$0.00

		NTFN INC	1	$292,500.00	2.21%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$247,858.05	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,000.00	2.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$698,036.97	5.28%	0	$0.00
		SOUND CREDIT UNION	1	$224,953.38	1.7%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$165,000.00	1.25%	0	$0.00
		THE ARLINGTON BANK	1	$175,000.00	1.32%	0	$0.00
		TODAY LENDING LLC	1	$392,850.00	2.97%	0	$0.00
		WASHINGTON TRUST BANK	1	$194,737.33	1.47%	0	$0.00
Total			**48**	**$13,213,848.31**	**100%**	**0**	**$0.00**
3140E0UR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	3.09%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$315,583.87	4.78%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$196,000.00	2.97%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES, INC	1	$196,910.00	2.98%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$195,000.00	2.95%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$182,759.02	2.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,386,715.00	36.12%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$176,267.58	2.67%	0	$0.00
		INSIDER MORTGAGE CORP	1	$560,964.28	8.49%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,773.53	2.72%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$179,334.27	2.71%	0	$0.00
		MONARCH BANK	1	$293,600.00	4.44%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,400.00	4.09%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$344,000.00	5.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$184,690.00	2.79%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$191,441.78	2.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$184,756.38	2.8%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$178,842.77	2.71%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$187,269.45	2.81%	0	$0.00
Total			**27**	**$6,608,307.93**	**100%**	**0**	**$0.00**
3140E0US2		AFFIRM HOME LOANS LLC	1	$400,000.00	6.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,000.00	3.4%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$244,000.00	4.17%	0	$0.00

		BANKSOUTH MORTGAGE COMPANY LLC	1	$271,590.33	4.64%	0	$0.00
		FIRST FINANCIAL BANK- FORT WORTH	1	$229,600.00	3.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$638,400.00	10.91%	0	$0.00
		HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$267,105.92	4.56%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$267,000.00	4.56%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$240,000.00	4.1%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$376,000.00	6.43%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$278,588.98	4.76%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$232,312.39	3.97%	0	$0.00
		PINNACLE BANK	1	$197,200.00	3.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$408,397.46	6.98%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$391,422.51	6.69%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$219,675.90	3.75%	0	$0.00
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$414,374.95	7.08%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$577,148.49	9.87%	0	$0.00
Total			**19**	**$5,851,816.93**	**100%**	**0**	**$0.00**
3140E0UT0		1ST CAPITAL MORTGAGE LLC	2	$328,028.21	0.71%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$240,000.00	0.52%	0	$0.00
		ADAMS BANK & TRUST	1	$195,000.00	0.42%	0	$0.00
		ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	$163,400.00	0.35%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.9%	0	$0.00
		ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	$164,762.26	0.36%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$192,000.00	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$629,500.00	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$161,017.67	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$346,699.74	0.75%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	$387,445.00	0.84%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$591,559.83	1.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$506,269.50	1.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,056,581.18	2.29%	0	$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$417,000.00	0.9%	0	$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$157,273.07	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$325,546.05	0.71%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$233,600.00	0.51%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$417,000.00	0.9%	0	$0.00
	AVENUE BANK	2	$645,800.00	1.4%	0	$0.00
	BANK OF NEBRASKA	1	$184,000.00	0.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,551,019.96	3.36%	0	$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	$171,000.00	0.37%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$502,240.00	1.09%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	2	$364,000.00	0.79%	0	$0.00
	BUD WEBER MORTGAGES, LLC	2	$786,129.09	1.7%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$151,365.59	0.33%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$659,771.77	1.43%	0	$0.00
	CASON HOME LOANS	2	$399,920.00	0.87%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$275,602.33	0.6%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$160,000.00	0.35%	0	$0.00
	CENTRAL COAST LENDING INC	1	$240,000.00	0.52%	0	$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	$368,000.00	0.8%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$390,452.00	0.85%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$163,930.00	0.36%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$156,000.00	0.34%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$169,453.00	0.37%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$229,818.00	0.5%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$178,142.96	0.39%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$500,000.00	1.08%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$357,908.85	0.78%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	$226,970.00	0.49%	0	$0.00
	EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$192,521.71	0.42%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$335,000.00	0.73%	0	$0.00
	FBT MORTGAGE LLC	1	$280,000.00	0.61%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$516,103.29	1.12%	0	$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$238,500.00	0.52%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$210,000.00	0.46%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$189,000.00	0.41%	0	$0.00
	FIRST PREMIER BANK	1	$171,700.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$662,303.00	1.44%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$397,500.00	0.86%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$748,269.47	1.62%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,339,018.60	15.91%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,800.00	0.44%	0	$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$258,626.82	0.56%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$322,000.00	0.7%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$270,400.00	0.59%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$282,750.00	0.61%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$346,000.00	0.75%	0	$0.00
	INTEGRA LENDING GROUP	1	$285,000.00	0.62%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,659.97	0.51%	0	$0.00
	JONAH BANK OF WYOMING	1	$180,917.00	0.39%	0	$0.00
	KING FINANCIAL GROUP INC	1	$220,000.00	0.48%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$633,487.63	1.37%	0	$0.00
		1	$200,000.00	0.43%	0	$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT					
	LMC HOME LOANS	1	$185,700.00	0.4%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,458.58	0.33%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$734,335.33	1.59%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	$275,000.00	0.6%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$164,000.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$416,425.49	0.9%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$392,000.00	0.85%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$561,000.00	1.22%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$296,000.00	0.64%	0	$0.00
	MORTGAGE SPECIALISTS LLC	3	$582,700.00	1.26%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$208,000.00	0.45%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$280,000.00	0.61%	0	$0.00
	NTFN INC	1	$150,991.69	0.33%	0	$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	$266,132.84	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,466,406.51	3.18%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$642,400.00	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,162,050.49	2.52%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$225,000.00	0.49%	0	$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$274,621.13	0.6%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$247,519.00	0.54%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$160,000.00	0.35%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$409,008.79	0.89%	0	$0.00
	SMI LENDING INC	1	$215,500.00	0.47%	0	$0.00

		SOUND CREDIT UNION	1	$416,000.00	0.9%	0	$0.00
		SOUTH LOUISIANA BANK	3	$669,500.00	1.45%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$278,000.00	0.6%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,200.00	0.42%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$304,000.00	0.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$163,520.00	0.35%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	3	$1,248,978.90	2.71%	0	$0.00
		THE ARLINGTON BANK	1	$176,000.00	0.38%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.9%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$212,400.00	0.46%	0	$0.00
		THE FARMERS BANK	2	$371,000.00	0.8%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	$165,600.00	0.36%	0	$0.00
		TJC MORTGAGE, INC	1	$240,000.00	0.52%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$285,000.00	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$319,568.96	0.69%	0	$0.00
		US MORTGAGELINE	1	$187,000.00	0.41%	0	$0.00
		VALUEBANK MORTGAGE	1	$327,251.00	0.69%	0	$0.00
Total			**180**	**$46,125,032.26**	**100%**	**0**	**$0.00**
3140E0UU7		1ST CAPITAL MORTGAGE LLC	1	$139,811.42	1.41%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$142,500.00	1.43%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$126,817.01	1.27%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$263,736.15	2.65%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,500.00	1.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	1.49%	0	$0.00
		BANK OF CLEVELAND	1	$135,000.00	1.36%	0	$0.00
		BANK OF NEBRASKA	1	$140,000.00	1.41%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$150,000.00	1.51%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$130,807.01	1.31%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$273,808.17	2.75%	0	$0.00
			1	$149,783.88	1.51%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CORTRUST MORTGAGE INC A CORPORATION	1	$131,250.00	1.32%	0	$0.00
	DIRECTION MORTGAGE COMPANY	1	$131,818.14	1.32%	0	$0.00
	FBT MORTGAGE LLC	1	$127,699.83	1.28%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$133,108.00	1.34%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$130,000.00	1.31%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$141,704.50	1.42%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$137,250.00	1.38%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,373,250.00	23.85%	0	$0.00
	HOME STATE A COLORADO CORPORATION	1	$140,000.00	1.41%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$137,410.42	1.38%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$131,010.96	1.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$125,315.11	1.26%	0	$0.00
	LEGACY TEXAS BANK	1	$140,393.59	1.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$140,250.00	1.41%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,179.02	2.78%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,200.00	1.28%	0	$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	$134,801.12	1.35%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$146,793.67	1.48%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	$125,500.00	1.26%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	1.42%	0	$0.00
	NORTH SHORE BANK OF CMMERRCE	1	$145,385.50	1.46%	0	$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,600.00	1.48%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$144,990.79	1.46%	0	$0.00
	PINNACLE BANK	3	$414,400.00	4.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$139,807.11	1.41%	0	$0.00
		1	$139,294.49	1.4%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$127,811.43	1.28%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$133,425.00	1.34%	0	$0.00
		SOUND CREDIT UNION	1	$144,950.00	1.46%	0	$0.00
		SOUTH LOUISIANA BANK	2	$275,200.00	2.77%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$149,797.95	1.51%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$149,788.66	1.51%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$143,797.10	1.45%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,317.41	1.38%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$128,000.00	1.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$284,793.75	2.86%	0	$0.00
		WATKINS MORTGAGE	1	$128,800.00	1.27%	0	$0.00
Total			**72**	**$9,949,857.19**	**100%**	**0**	**$0.00**
3140E0UV5		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$111,036.18	2.27%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$116,800.00	2.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,323.96	2.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,479.37	2.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$121,600.00	2.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,620.19	2.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,000.00	2.45%	0	$0.00
		CAPITOL BANK	1	$119,834.67	2.45%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$233,000.00	4.76%	0	$0.00
		CNB BANK INC	1	$117,426.75	2.4%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$118,236.87	2.42%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$124,638.55	2.55%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$125,000.00	2.55%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$121,420.86	2.48%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$242,139.80	4.95%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,637.28	2.47%	0	$0.00
		FIRST SOUTHERN BANK	1	$123,000.00	2.51%	0	$0.00
			8	$955,400.00	19.53%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$121,600.00	2.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$124,815.85	2.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$236,000.00	4.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$239,700.00	4.9%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$110,069.61	2.25%	0	$0.00
		SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,123.79	2.5%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$111,138.38	2.27%	0	$0.00
		US HOME MORTGAGE INC	1	$119,823.22	2.45%	0	$0.00
		US MORTGAGELINE	1	$118,300.00	2.42%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$113,600.00	2.32%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,120.00	2.52%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,830.92	2.43%	0	$0.00
Total			**41**	**$4,892,716.25**	**100%**	**0**	**$0.00**
3140E0UW3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$202,048.73	5.57%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,000.00	3.03%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$96,657.39	2.66%	0	$0.00
		BANK OF NEBRASKA	1	$90,400.00	2.49%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$110,000.00	3.03%	0	$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	$104,855.34	2.89%	0	$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$96,417.75	2.66%	0	$0.00
		CAPITOL BANK	1	$90,000.00	2.48%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$100,000.00	2.75%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$94,860.04	2.61%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$107,851.20	2.97%	0	$0.00
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,000.00	2.75%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$103,846.78	2.86%	0	$0.00
			6	$597,220.00	16.45%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$110,000.00	3.03%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$189,919.79	5.23%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$105,500.00	2.91%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$110,000.00	3.03%	0	$0.00
		MONARCH BANK	1	$106,852.58	2.94%	0	$0.00
		NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$99,852.68	2.75%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$98,400.00	2.71%	0	$0.00
		PINNACLE BANK	1	$96,000.00	2.64%	0	$0.00
		PREMIER HOME LOANS	1	$104,655.62	2.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,000.00	2.53%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$105,600.00	2.91%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$89,867.42	2.48%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$101,000.00	2.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$109,837.95	3.03%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$106,640.00	2.95%	0	$0.00
Total			**36**	**$3,630,283.27**	**100%**	**0**	**$0.00**
3140E0UX1		1ST PRIORITY MORTGAGE INC	1	$71,644.29	2.75%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$79,889.78	3.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$73,498.60	2.82%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	3.07%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$68,000.00	2.61%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$78,289.53	3.01%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$66,000.00	2.53%	0	$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$64,000.00	2.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$61,482.34	2.36%	0	$0.00
		FIRST VOLUNTEER BANK	1	$69,899.14	2.68%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$889,350.00	34.14%	0	$0.00
		GULF COAST BANK	1	$82,450.00	3.16%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,825.83	2.45%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$69,903.56	2.68%	0	$0.00
		PINNACLE BANK	2	$165,325.00	6.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,065.53	2.77%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$66,000.00	2.53%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$80,000.00	3.07%	0	$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$49,861.98	1.91%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$67,804.33	2.6%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$62,868.01	2.41%	0	$0.00
		TELHIO CREDIT UNION INC	1	$82,386.34	3.16%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$70,400.00	2.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$70,320.00	2.71%	0	$0.00
Total			**36**	**$2,605,264.26**	**100%**	**0**	**$0.00**
3140E0UY9		ASSURANCE FINANCIAL GROUP LLC	1	$149,411.79	8.89%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$149,811.28	8.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$672,400.00	40.01%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$149,811.28	8.91%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$145,600.00	8.66%	0	$0.00
		NTFN INC	1	$140,000.00	8.33%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$141,600.00	8.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$131,833.93	7.86%	0	$0.00
Total			**12**	**$1,680,468.28**	**100%**	**0**	**$0.00**
3140E0UZ6		CITIZENS CHOICE MORTGAGE	1	$119,000.00	7.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$821,794.30	53.83%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$230,400.00	15.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$122,601.98	8.03%	0	$0.00
		TRUST MORTGAGE CORPORATION	2	$232,820.90	15.25%	0	$0.00
Total			**13**	**$1,526,617.18**	**100%**	**0**	**$0.00**
3140E0V28		ASSOCIATED MORTGAGE CORPORATION	1	$82,194.90	3.06%	0	$0.00
		BRIMFIELD BANK	1	$39,645.70	1.48%	0	$0.00
		BRYANT BANK	1	$49,563.25	1.85%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$84,524.01	3.15%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$79,651.04	2.97%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,500.00	2.92%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	$60,000.00	2.24%	0	$0.00
		FIRST SECURITY BANK	2	$134,408.28	5.01%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$80,000.00	2.98%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$39,650.60	1.48%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$78,787.27	2.94%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$65,646.43	2.45%	0	$0.00
		MIDWEST BANK, A CORPORATION	2	$123,261.23	4.59%	0	$0.00
		NORTHNAGLE HOME SECURITIES CORP	1	$71,682.78	2.67%	0	$0.00
		PEOPLES BANK	1	$75,200.00	2.8%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$59,737.96	2.23%	0	$0.00
		PIONEER BANK	1	$55,752.29	2.08%	0	$0.00
		SECURITY BANK & TRUST CO	1	$82,136.52	3.06%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$42,660.50	1.59%	0	$0.00
		U.S. BANK N.A	16	$1,102,979.31	41.1%	0	$0.00
		UNION BANK AND TRUST CO	1	$64,710.75	2.41%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$62,400.00	2.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$70,690.31	2.61%	0	$0.00
Total			**40**	**$2,683,783.13**	**100%**	**0**	**$0.00**
3140E0V36		AMERICAN BANK	1	$80,000.00	1.21%	0	$0.00
		BANKPLUS	1	$49,790.53	0.75%	0	$0.00
		BANKWEST, INC	1	$60,831.22	0.92%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$49,784.09	0.75%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$57,868.23	0.87%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$75,000.00	1.13%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$57,778.28	0.87%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$74,063.96	1.12%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$70,144.23	1.06%	0	$0.00
		FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.9%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$72,492.59	1.09%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$34,850.38	0.53%	0	$0.00
		FIRST NBC BANK	1	$79,668.23	1.2%	0	$0.00
			1	$64,722.13	0.98%	0	$0.00

		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$69,706.73	1.05%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$44,930.13	0.68%	0	$0.00
		HERRING BANK	1	$49,786.25	0.75%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$59,740.90	0.9%	0	$0.00
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$42,818.02	0.65%	0	$0.00
		INVESTAR BANK, A LOUISIANA STATE CHARTER	1	$79,308.12	1.2%	0	$0.00
		INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	$43,811.90	0.66%	0	$0.00
		LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	$79,000.00	1.19%	0	$0.00
		LEGACY BANK	1	$58,500.00	0.88%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	$70,008.45	1.06%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$56,014.34	0.84%	0	$0.00
		PATRIOT BANK	1	$81,645.90	1.23%	0	$0.00
		RCB BANK, A CORPORATION	1	$49,786.25	0.75%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$45,221.19	0.68%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$49,786.25	0.75%	0	$0.00
		SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,401.87	1.08%	0	$0.00
		U.S. BANK N.A	73	$4,735,709.26	71.42%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$56,256.01	0.85%	0	$0.00
Total			**104**	**$6,630,425.44**	**100%**	**0**	**$0.00**
3140E0V44		AMERICAN SOUTHWEST CREDIT UNION	1	$88,000.00	1.23%	0	$0.00
		BANK OF TENNESSEE	1	$109,048.68	1.53%	0	$0.00
		BANK OF WALKER COUNTY	1	$105,500.00	1.48%	0	$0.00
		BLACKRIDGEBANK	1	$99,568.16	1.4%	0	$0.00
		BRIMFIELD BANK	1	$89,227.09	1.25%	0	$0.00
		BRYANT BANK	2	$193,746.21	2.72%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$100,000.00	1.4%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$189,183.84	2.65%	0	$0.00
		DRAKE BANK	1	$99,572.49	1.4%	0	$0.00
		FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	$100,369.07	1.41%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$103,882.31	1.46%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$94,589.75	1.33%	0	$0.00
			1	$104,000.00	1.46%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L					
		FIRST SECURITY BANK	1	$91,602.71	1.28%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$91,614.57	1.28%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$94,589.75	1.33%	0	$0.00
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$106,675.03	1.5%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$88,420.37	1.24%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$91,197.26	1.28%	0	$0.00
		INTERBANK	1	$104,000.00	1.46%	0	$0.00
		KLEBERG BANK NA	1	$86,535.93	1.21%	0	$0.00
		LEADER BANK, N.A	1	$109,539.15	1.54%	0	$0.00
		LEGACY BANK A CORPORATION	1	$95,000.00	1.33%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$100,800.00	1.41%	0	$0.00
		SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	$97,576.80	1.37%	0	$0.00
		U.S. BANK N.A	46	$4,500,992.37	63.05%	0	$0.00
Total			**73**	**$7,135,231.54**	**100%**	**0**	**$0.00**
3140E0V51		BANK OF CLEVELAND, CORPORATION	1	$120,601.94	1.7%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$117,908.97	1.66%	0	$0.00
		BANKWEST INC	1	$119,282.66	1.68%	0	$0.00
		ENDEAVOR CAPITAL	1	$115,509.07	1.63%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$118,774.73	1.68%	0	$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$120,000.00	1.69%	0	$0.00
		FIRST COMMUNITY BANK	1	$124,470.97	1.76%	0	$0.00
		HERRING BANK	1	$119,402.14	1.68%	0	$0.00
		HOME MORTGAGE ALLIANCE LLC	1	$114,034.44	1.61%	0	$0.00
		HOMELAND MORTGAGE CO	1	$119,492.14	1.69%	0	$0.00
		HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	$115,000.00	1.62%	0	$0.00
		MARQUETTE BANK	1	$118,795.11	1.68%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,582.04	1.55%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,521.19	1.57%	0	$0.00
		MIDFIRST BANK	1	$124,000.00	1.75%	0	$0.00
		PEOPLES BANK	1	$124,460.20	1.76%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$116,494.75	1.64%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$123,200.00	1.74%	0	$0.00
		U.S. BANK N.A	41	$4,842,366.57	68.33%	0	$0.00
			1	$111,476.54	1.58%	0	$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION					
Total			**60**	**$7,086,373.46**	**100%**	**0**	**$0.00**
3140E0V69		AMERICAN MOMENTUM BANK	1	$130,636.50	1.24%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$136,507.95	1.3%	0	$0.00
		AVENUE BANK	1	$131,446.98	1.25%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$126,904.04	1.21%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$138,750.00	1.32%	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$135,920.00	1.29%	0	$0.00
		CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	$140,387.35	1.33%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$140,000.00	1.33%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$137,150.00	1.3%	0	$0.00
		FIRST AMERICAN MORTGAGE	1	$130,639.11	1.24%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,412.70	1.29%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$138,616.82	1.32%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC ,.A TEXAS LIMITED LIABILTY CO	1	$134,757.94	1.28%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$127,458.28	1.21%	0	$0.00
		MEMBER OPTIONS, LLC	1	$130,000.00	1.23%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$127,447.25	1.21%	0	$0.00
		MEMBERS FIRST FEDERAL CREDIT UNION	1	$143,683.10	1.36%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$128,465.01	1.22%	0	$0.00
		PINNACLE BANK	1	$150,000.00	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,350.24	1.23%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$150,000.00	1.42%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$149,352.25	1.42%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$135,200.00	1.28%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$277,235.22	2.63%	0	$0.00
		U.S. BANK N.A	52	$7,122,324.34	67.67%	0	$0.00
Total			**77**	**$10,527,645.08**	**100%**	**0**	**$0.00**
3140E0V77		ASHEVILLE SAVINGS BANK, SSB	1	$154,400.00	4.39%	0	$0.00

		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$151,605.65	4.31%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$151,000.00	4.29%	0	$0.00
		COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	4.75%	0	$0.00
		U.S. BANK N.A	18	$2,895,420.24	82.26%	0	$0.00
Total			**22**	**$3,519,425.89**	**100%**	**0**	**$0.00**
3140E0V85		BANKWEST INC	1	$179,238.21	5.05%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$199,119.17	5.61%	0	$0.00
		U.S. BANK N.A	12	$2,787,457.30	78.54%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$383,370.62	10.8%	0	$0.00
Total			**15**	**$3,549,185.30**	**100%**	**0**	**$0.00**
3140E0V93		FOCUS BANK, A MISSOURI CORPORATION	1	$83,600.00	7.52%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$43,022.65	3.87%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$49,985.53	4.49%	0	$0.00
		KEY MORTGAGE COMPANY, INC	1	$33,881.85	3.05%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$32,538.37	2.93%	0	$0.00
		U.S. BANK N.A	16	$869,097.77	78.14%	0	$0.00
Total			**21**	**$1,112,126.17**	**100%**	**0**	**$0.00**
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,533.79	2.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$48,601.10	3.4%	0	$0.00
		CASON HOME LOANS	1	$60,550.40	4.23%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$33,554.68	2.34%	0	$0.00
		CNB MORTGAGE COMPANY	1	$68,221.64	4.77%	0	$0.00
		DIRECTION MORTGAGE COMPNAY	1	$68,432.57	4.78%	0	$0.00
		FBT MORTGAGE LLC	1	$80,000.00	5.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$177,308.02	12.39%	0	$0.00
		INTEGRITY BANK	1	$79,674.92	5.57%	0	$0.00
		JACKSBORO NATIONAL BANK	1	$38,484.14	2.69%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$117,466.51	8.21%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	$54,774.21	3.83%	0	$0.00
		PINNACLE BANK	3	$161,268.06	11.27%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	3.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$58,264.70	4.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$92,150.57	6.44%	0	$0.00
		TJC MORTGAGE, INC	1	$80,000.00	5.59%	0	$0.00
		US HOME MORTGAGE INC	1	$53,031.39	3.71%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$62,654.36	4.38%	0	$0.00
Total			**25**	**$1,430,971.06**	**100%**	**0**	**$0.00**
3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	$237,000.00	1.2%	0	$0.00
		A.M. ROBBINS MORTGAGE, INC	1	$280,000.00	1.42%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	1.83%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.93%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$311,200.00	1.58%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$276,000.00	1.4%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$324,000.00	1.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$456,132.45	2.31%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$392,600.00	1.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,000.00	0.78%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$417,000.00	2.11%	0	$0.00
		BEST LOAN CHOICE INC	1	$241,425.00	1.22%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$153,000.00	0.78%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$208,000.00	1.05%	0	$0.00
		CENTRAL COAST LENDING INC	2	$550,000.00	2.79%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$300,000.00	1.52%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$235,200.00	1.19%	0	$0.00
		FIRST FEDERAL BANK	1	$189,150.00	0.96%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$152,000.00	0.77%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,920.00	1.01%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$260,000.00	1.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,398,752.89	27.38%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$251,250.00	1.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	$468,182.66	2.37%	0	$0.00

		CALIFORNIA CORPORATION					
		GUM TREE MORTGAGE LLC	1	$173,000.00	0.88%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$166,400.00	0.84%	0	$0.00
		HURST REAL ESTATE, INC	1	$340,000.00	1.72%	0	$0.00
		JD BANK	2	$342,300.00	1.74%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	2	$430,900.00	2.19%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$250,000.00	1.27%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$167,773.70	0.85%	0	$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	$508,410.00	2.58%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$375,920.00	1.91%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$214,690.23	1.09%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$280,000.00	1.42%	0	$0.00
		PINNACLE BANK	1	$158,800.00	0.81%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$416,000.00	2.11%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$161,990.00	0.82%	0	$0.00
		SOUTHEAST BANK	1	$324,800.00	1.65%	0	$0.00
		STONEGATE BANK	1	$227,500.00	1.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$240,000.00	1.22%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,200.00	0.79%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	2	$723,055.31	3.67%	0	$0.00
		THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	$334,000.00	1.69%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$176,000.00	0.89%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$278,500.00	1.41%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$150,200.00	0.76%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$175,000.00	0.89%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$155,700.00	0.79%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$307,992.00	1.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	1.1%	0	$0.00
		WASHINGTON TRUST BANK	1	$272,000.00	1.38%	0	$0.00
Total			**79**	**$19,719,944.24**	**100%**	**0**	**$0.00**

3140E0VC6		AMERIBEST MORTGAGE LLC	1	$150,000.00	3.01%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$397,572.53	7.99%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$133,000.00	2.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,180.00	2.51%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$143,806.03	2.89%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,500.00	2.72%	0	$0.00
		CITIZENS FIRST BANK INC	1	$150,000.00	3.01%	0	$0.00
		DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$134,400.00	2.7%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,000.00	2.65%	0	$0.00
		FBT MORTGAGE LLC	1	$148,000.00	2.97%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$144,000.00	2.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,629,730.07	32.74%	0	$0.00
		HOME FUNDING CORP	1	$147,500.00	2.96%	0	$0.00
		HOME&LOANFINDERS.COM	1	$140,000.00	2.81%	0	$0.00
		INTEGRA LENDING GROUP	1	$128,000.00	2.57%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$149,797.95	3.01%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$145,100.00	2.92%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,920.00	2.89%	0	$0.00
		PATTERSON STATE BANK	1	$148,960.00	2.99%	0	$0.00
		PLANTERS BANK INC	1	$128,000.00	2.57%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$145,000.00	2.91%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$132,000.00	2.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$146,000.00	2.97%	0	$0.00
Total			**36**	**$4,977,466.58**	**100%**	**0**	**$0.00**
3140E0VD4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,700.00	5.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,000.00	5.1%	0	$0.00
		BLUE SKYE LENDING LLC	2	$243,000.00	10.87%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$123,750.00	5.53%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$112,847.79	5.05%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$123,817.33	5.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$935,390.00	41.83%	0	$0.00
			2	$228,461.59	10.22%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
		STOCKMAN BANK OF MONTANA	2	$240,244.42	10.73%	0	$0.00
Total			**19**	**$2,236,211.13**	**100%**	**0**	**$0.00**
3140E0VE2		CASON HOME LOANS	1	$90,000.00	3.85%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$94,400.00	4.04%	0	$0.00
		CENTRAL COAST LENDING INC	1	$100,000.00	4.28%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,200.00	4.42%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	$100,000.00	4.28%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$98,492.15	4.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$887,300.00	38%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$89,119.79	3.82%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	3.7%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$88,000.00	3.77%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,000.00	4.54%	0	$0.00
		PINNACLE BANK	1	$100,000.00	4.28%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$97,200.00	4.16%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$92,000.00	3.94%	0	$0.00
		STONEGATE BANK	1	$108,700.00	4.66%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	$94,000.00	4.04%	0	$0.00
Total			**24**	**$2,334,811.94**	**100%**	**0**	**$0.00**
3140E0VF9		ALKAN MORTGAGE CORPORATION DBA CMP	1	$166,400.00	4.23%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$173,554.00	4.42%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$173,396.36	4.41%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	4.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,605,180.00	40.84%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$158,999.71	4.05%	0	$0.00
		KING FINANCIAL GROUP INC	1	$173,145.00	4.41%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$151,799.84	3.86%	0	$0.00

		MID PENN BANK	1	$152,898.39	3.89%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$161,796.18	4.12%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$167,778.77	4.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,000.00	3.94%	0	$0.00
		PRIORITY LENDING, LLC	1	$171,750.00	4.37%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$174,000.00	4.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,282.97	4.38%	0	$0.00
Total			**24**	**$3,929,981.22**	**100%**	**0**	**$0.00**
3140E0VG7		AMERICAN FINANCING CORPORATION A CORPORATION	2	$225,860.35	16.34%	0	$0.00
		BANK OF THE OZARKS	1	$116,328.00	8.42%	0	$0.00
		BLUE SKYE LENDING LLC	1	$119,841.98	8.67%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,262.55	8.27%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$111,153.44	8.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$233,738.00	16.91%	0	$0.00
		KING FINANCIAL GROUP INC	1	$116,350.04	8.42%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$111,852.51	8.09%	0	$0.00
		US MORTGAGELINE	1	$119,841.98	8.67%	0	$0.00
		Unavailable	1	$112,851.20	8.17%	0	$0.00
Total			**12**	**$1,382,080.05**	**100%**	**0**	**$0.00**
3140E0VJ1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$77,520.00	7.5%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$77,502.37	7.5%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$80,000.00	7.74%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$48,000.00	4.65%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$84,785.64	8.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$270,130.00	26.14%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$50,000.00	4.84%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$28,800.00	2.79%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,500.00	7.4%	0	$0.00
			1	$70,400.00	6.81%	0	$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$57,375.00	5.55%	0	$0.00
		VALUEBANK MORTGAGE	1	$42,300.00	4.09%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$70,000.00	6.78%	0	$0.00
Total			**17**	**$1,033,313.01**	**100%**	**0**	**$0.00**
3140E0VK8		AMERICAN FINANCING CORPORATION A CORPORATION	1	$294,853.42	26.09%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$259,694.75	22.98%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$228,000.00	20.17%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$347,591.44	30.76%	0	$0.00
Total			**4**	**$1,130,139.61**	**100%**	**0**	**$0.00**
3140E0VL6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$88,000.00	5.99%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$108,750.00	7.41%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$94,400.00	6.43%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$88,676.00	6.04%	0	$0.00
		FIRST BANK	1	$87,688.00	5.97%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$107,200.00	7.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$303,900.00	20.7%	0	$0.00
		GREENWAY FUNDING CORP A CORPORATION	1	$97,151.61	6.62%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$91,769.39	6.25%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$105,600.00	7.19%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$86,126.00	5.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$100,920.00	6.87%	0	$0.00
		TJC MORTGAGE, INC	1	$108,000.00	7.36%	0	$0.00
Total			**15**	**$1,468,181.00**	**100%**	**0**	**$0.00**
3140E0VM4		1ST PRIORITY MORTGAGE INC	1	$200,000.00	2.82%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$373,000.00	5.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$233,974.95	3.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,020,797.11	28.5%	0	$0.00

		ASSURANCE FINANCIAL GROUP LLC	1	$138,500.00	1.95%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$126,500.00	1.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$236,000.00	3.33%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$333,509.24	4.7%	0	$0.00
		CITIZENS BANK	1	$91,000.00	1.28%	0	$0.00
		F & M BANK A CORPORATION	1	$55,000.00	0.78%	0	$0.00
		F&M BANK A CORPORATION	1	$160,000.00	2.26%	0	$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	$117,559.76	1.66%	0	$0.00
		FIRST PREMIER BANK	1	$140,800.00	1.99%	0	$0.00
		FIRST SECURITY BANK	1	$123,120.00	1.74%	0	$0.00
		FIVE STAR MORTGAGE	1	$417,000.00	5.88%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$322,000.00	4.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$630,000.00	8.89%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$343,822.00	4.85%	0	$0.00
		PINNACLE BANK	1	$300,000.00	4.23%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$413,284.24	5.83%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$147,000.00	2.07%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$167,000.00	2.36%	0	$0.00
Total			**33**	**$7,089,867.30**	**100%**	**0**	**$0.00**
3140E0VN2		1ST PORTFOLIO LENDING CORPORATION	1	$619,585.88	0.5%	0	$0.00
		A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$207,386.17	0.17%	0	$0.00
		AAMAERICAN BANK NA	1	$280,420.00	0.22%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$294,665.26	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$465,687.94	0.37%	0	$0.00
		ALERUS MORTGAGE	2	$608,344.86	0.49%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$453,657.23	0.36%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$182,659.36	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,904.20	0.15%	0	$0.00
		BANK OF AMERICAN FORK	1	$416,385.67	0.33%	0	$0.00
		BANK OF CLEVELAND	1	$239,646.43	0.19%	0	$0.00
		BANK OF LEXINGTON, INC	3	$680,196.46	0.55%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$250,879.86	0.2%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$178,536.60	0.14%	0	$0.00
	BANK OF THE OZARKS	3	$743,828.47	0.6%	0	$0.00
	BANK' 34, A CORPORATION	1	$243,640.54	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$278,588.98	0.22%	0	$0.00
	BANKPLUS, A CORPORATION	2	$631,872.86	0.51%	0	$0.00
	BANKWEST INC	1	$196,719.77	0.16%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,769.37	0.33%	0	$0.00
	BELL STATE BANK & TRUST	2	$397,538.49	0.32%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$475,298.75	0.38%	0	$0.00
	BI-COASTAL MORTGAGE, INC	2	$795,922.33	0.64%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$1,020,494.39	0.82%	0	$0.00
	BRYANT BANK	1	$179,394.02	0.14%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	$765,253.76	0.61%	0	$0.00
	CAPITAL CITY BANK	1	$180,493.70	0.14%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$416,385.67	0.33%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$179,734.82	0.14%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$175,241.45	0.14%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$415,769.38	0.33%	0	$0.00
	CIBM BANK	1	$229,378.42	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$427,036.34	0.34%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$199,705.36	0.16%	0	$0.00
	COMMERCIAL BANK	1	$224,668.53	0.18%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$194,463.09	0.16%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$326,518.26	0.26%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$193,314.79	0.16%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,385.67	0.33%	0	$0.00
	CORE BANK	1	$221,373.39	0.18%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$414,588.33	0.33%	0	$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$180,733.36	0.14%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$379,440.18	0.3%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$399,410.72	0.32%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,681.79	0.17%	0	$0.00

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$315,548.01	0.25%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$329,026.13	0.26%	0	$0.00
	F&M BANK , A BANKING CORPORATION	1	$274,320.27	0.22%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$259,232.70	0.21%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$215,681.79	0.17%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	$244,738.92	0.2%	0	$0.00
	FIRST BANK	1	$209,380.26	0.17%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$249,631.70	0.2%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$435,000.00	0.35%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	$194,712.73	0.16%	0	$0.00
	FIRST CAPITAL OF TEXAS NA	1	$243,640.54	0.2%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$217,179.57	0.17%	0	$0.00
	FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	$331,518.74	0.27%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCATION	1	$207,993.14	0.17%	0	$0.00
	FIRST LANDMARK BANK	1	$373,893.32	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$184,574.96	0.15%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$207,793.43	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$199,206.10	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETE	1	$274,594.87	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$260,865.13	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$399,109.23	0.32%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	3	$640,191.87	0.51%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$321,525.63	0.26%	0	$0.00
	FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	$313,012.07	0.25%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$413,775.28	0.33%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$475,004.20	0.38%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	$420,772.36	0.34%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$208,597.24	0.17%	0	$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.33%	0	$0.00
		1	$209,690.63	0.17%	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$183,377.22	0.15%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$233,655.28	0.19%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$357,093.05	0.29%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$254,624.34	0.2%	0	$0.00
	HERITAGE BANK	2	$394,418.08	0.32%	0	$0.00
	HERITAGE BANK USA, INC	1	$215,591.92	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$210,888.86	0.17%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	$410,394.52	0.33%	0	$0.00
	HOME MORTGAGE ALLIANCE	1	$416,385.67	0.33%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$673,726.00	0.54%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$610,911.77	0.49%	0	$0.00
	HOME SERVICES LENDING	1	$415,769.37	0.33%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$411,123.43	0.33%	0	$0.00
	HOMELAND MORTGAGE CO	2	$594,700.72	0.48%	0	$0.00
	HOMESERVICES LENDING	2	$539,753.65	0.43%	0	$0.00
	HOMESERVICES LENDING LLC	1	$282,663.35	0.23%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$580,144.06	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,132,178.86	0.91%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$1,174,663.44	0.94%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	$250,633.78	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$188,721.56	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$201,103.29	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,089,667.34	0.87%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$587,412.34	0.47%	0	$0.00
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$287,575.72	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$410,843.85	0.33%	0	$0.00
	INTERBANK A STATE BANK	1	$183,728.93	0.15%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$916,397.98	0.74%	0	$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$211,607.80	0.17%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$397,822.48	0.32%	0	$0.00
	LINCOLN CAPITAL ADVISORS	2	$659,642.01	0.53%	0	$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	$267,605.18	0.21%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$614,093.98	0.49%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$415,761.55	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$282,183.67	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$667,515.17	0.54%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$306,397.95	0.25%	0	$0.00
	MARQUETTE BANK	2	$597,528.43	0.48%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$293,566.88	0.24%	0	$0.00
	MEETINGHOUSE BANK	1	$255,622.86	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$205,790.88	0.17%	0	$0.00
	MEMBER OPTIONS, LLC	3	$748,358.66	0.6%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$728,143.56	0.58%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$337,502.06	0.27%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$175,740.72	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$247,634.64	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$282,483.23	0.23%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	$263,611.07	0.21%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$239,496.66	0.19%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$652,542.25	0.52%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$829,443.86	0.67%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$453,830.43	0.36%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$300,276.98	0.24%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$333,512.84	0.27%	0	$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$460,019.83	0.37%	0	$0.00
	NORTHEAST BANK	3	$660,730.16	0.53%	0	$0.00
	OCEAN FIRST BANK	1	$255,952.12	0.21%	0	$0.00
	OVM FINANCIAL INC	1	$188,442.22	0.15%	0	$0.00

	PARAGON BANK, A STATE CHARTERED BANK	1	$416,385.67	0.33%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$175,396.23	0.14%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$308,452.02	0.25%	0	$0.00
	PATRIOT BANK, A NBANKING CORPORATION	1	$257,070.72	0.21%	0	$0.00
	PEOPLES BANK	1	$182,930.11	0.15%	0	$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	$239,331.89	0.19%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$442,347.37	0.35%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$181,731.88	0.15%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$257,619.92	0.21%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$364,262.58	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$326,744.78	0.26%	0	$0.00
	PINNACLE BANK	1	$319,528.57	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$235,901.95	0.19%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$250,780.01	0.2%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$249,631.70	0.2%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$214,084.14	0.17%	0	$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	$249,631.70	0.2%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	$218,187.84	0.18%	0	$0.00
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	$214,084.14	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$248,533.32	0.2%	0	$0.00
	RESOURCE BANK, N.A	2	$504,489.69	0.4%	0	$0.00
	RIVERWOOD BANK	1	$207,693.58	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$300,185.16	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$374,047.85	0.3%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$403,155.20	0.32%	0	$0.00
	SOUTHERN STATES BANK	2	$451,444.96	0.36%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$549,189.74	0.44%	0	$0.00
	SPIRITBANK	1	$273,995.75	0.22%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	$520,193.81	0.42%	0	$0.00
	THE ARLINGTON BANK	1	$179,734.82	0.14%	0	$0.00
		1	$415,769.36	0.33%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		TIDEWATER MORTGAGE SERVICES INC	1	$312,004.67	0.25%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$238,992.61	0.19%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$951,695.91	0.76%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$624,079.25	0.5%	0	$0.00
		U.S. BANK N.A	204	$59,084,590.63	47.4%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$230,459.98	0.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$452,732.05	0.36%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	3	$915,149.81	0.73%	0	$0.00
		VISION BANK	1	$385,830.75	0.31%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$241,958.84	0.19%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$303,965.53	0.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$199,705.36	0.19%	0	$0.00
Total			**435**	**$124,658,907.75**	**100%**	**0**	**$0.00**
3140E0VP7		A C G FINDING, INC., A CALIFORNIA CORPORATION	1	$312,544.99	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$937,094.10	0.71%	0	$0.00
		ALERUS MORTGAGE	3	$797,828.51	0.61%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$477,907.39	0.36%	0	$0.00
		AMERICAN BANK, N.A	1	$246,474.37	0.19%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$252,643.53	0.19%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$275,103.05	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$218,185.18	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$397,997.73	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$234,924.00	0.18%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$415,899.90	0.32%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,971.05	0.22%	0	$0.00
		AXIOM FINNANCIAL, LLC ISAOA	1	$579,145.54	0.44%	0	$0.00
		BANCFIRST	1	$227,492.75	0.17%	0	$0.00
		BANK OF CLEVELAND	1	$257,924.51	0.2%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	$1,269,637.31	0.96%	0	$0.00
	BANK OF THE OZARKS	1	$236,658.53	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$240,453.05	0.18%	0	$0.00
	BANKERS TRUST COMPANY	2	$453,623.87	0.34%	0	$0.00
	BANKPLUS A CORPORATION	1	$209,393.85	0.16%	0	$0.00
	BANKWEST INC	5	$1,210,683.58	0.92%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,984.96	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$184,983.09	0.14%	0	$0.00
	BLACKRIDGEBANK	1	$241,248.79	0.18%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$239,654.20	0.18%	0	$0.00
	BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	1	$234,661.40	0.18%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$384,590.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	3	$850,855.59	0.65%	0	$0.00
	CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	$215,189.50	0.16%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	$648,056.55	0.49%	0	$0.00
	CDC FEDERAL CREDIT UNION	3	$615,553.87	0.47%	0	$0.00
	CENTENNIAL BANK	1	$528,230.99	0.4%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$439,640.64	0.33%	0	$0.00
	CIBM BANK	1	$214,690.23	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$258,361.21	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,577,840.02	1.2%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$255,631.15	0.19%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$209,552.64	0.16%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.32%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$952,830.77	0.72%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	$382,947.44	0.29%	0	$0.00
	COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$256,027.27	0.19%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$223,353.44	0.17%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$313,048.30	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$235,194.17	0.18%	0	$0.00
	COUNTRYWIDE BANK, FSB	1	$182,137.19	0.14%	0	$0.00
	DRAKE BANK	1	$307,770.91	0.23%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$630,889.69	0.48%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$197,721.02	0.15%	0	$0.00
	F & M BANK A STATE BANK	1	$407,842.65	0.31%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$194,719.04	0.15%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$502,768.07	0.38%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$356,780.59	0.27%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$411,905.66	0.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$297,670.50	0.23%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$203,703.44	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$184,888.22	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$256,130.42	0.19%	0	$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$285,587.92	0.22%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,765.28	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$223,677.26	0.17%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$294,574.95	0.22%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$225,834.15	0.17%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$289,082.88	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$327,850.94	0.25%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$223,777.11	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,229.87	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	$401,021.37	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$534,211.83	0.41%	0	$0.00
		1	$488,304.66	0.37%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$729,528.97	0.55%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$204,904.34	0.16%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$211,691.81	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,686.52	0.14%	0	$0.00
	GIBRALTAR LENDING LLC	1	$211,694.55	0.16%	0	$0.00
	GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$218,681.64	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	$195,628.64	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$391,257.26	0.3%	0	$0.00
	HAPPY STATE BANK	1	$415,796.36	0.32%	0	$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	$488,644.93	0.37%	0	$0.00
	HERITAGE BANK USA, INC	1	$250,638.36	0.19%	0	$0.00
	HERITAGE BANK USA,INC	1	$179,740.65	0.14%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	$833,426.59	0.63%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,031.74	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$501,714.98	0.38%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$179,979.01	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE LLC	2	$583,857.55	0.44%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$189,226.97	0.14%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$192,936.49	0.15%	0	$0.00
	HOMELAND MORTGAGE CO	8	$2,302,858.90	1.75%	0	$0.00
	HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$271,207.89	0.21%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$888,343.36	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$256,035.56	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$233,972.71	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	$246,785.61	0.19%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$609,121.11	0.46%	0	$0.00
	IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	$416,399.18	0.32%	0	$0.00
	INDUSTRIAL BANK	1	$212,792.97	0.16%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,103,225.21	0.84%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	$260,623.95	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$260,870.23	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$646,968.13	0.49%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$268,708.81	0.2%	0	$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	$191,720.89	0.15%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$324,527.54	0.25%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$275,103.05	0.21%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$277,100.17	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$349,495.72	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$401,907.09	0.3%	0	$0.00
	MARQUETTE BANK	1	$355,736.71	0.27%	0	$0.00
	MEETINGHOUSE BANK	1	$311,546.44	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,399.18	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$246,044.98	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,711.84	0.15%	0	$0.00
	MEMBER OPTIONS, LLC	1	$210,593.41	0.16%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$249,128.83	0.19%	0	$0.00
	MOHAVE STATE BANK A STATE BANK	1	$416,399.18	0.32%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	2	$693,490.41	0.53%	0	$0.00
	MONARCH BANK	1	$222,678.69	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$458,331.79	0.35%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$219,045.91	0.17%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,387.28	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,399.18	0.32%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$240,003.70	0.18%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$399,423.67	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$919,860.85	0.7%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$199,132.63	0.15%	0	$0.00
		1	$179,291.30	0.14%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	$348,989.76	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$798,747.48	0.61%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$410,707.39	0.31%	0	$0.00
	PEOPLES BANK	2	$617,608.85	0.47%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	$426,174.44	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$293,288.81	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$199,417.58	0.15%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	3	$1,043,819.89	0.79%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$284,589.37	0.22%	0	$0.00
	REPUBLIC BANK & TRUST	1	$178,105.01	0.14%	0	$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$243,648.44	0.18%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$561,532.51	0.43%	0	$0.00
	SECURITY BANK & TRUST CO	1	$204,005.65	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$235,659.97	0.18%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$374,709.33	0.28%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$273,118.38	0.21%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$209,397.86	0.16%	0	$0.00
	SUN AMERICAN MORTGAGE, A CORPORATION	1	$411,905.66	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,399.18	0.32%	0	$0.00
	TEXAS LOAN STAR	1	$356,481.03	0.27%	0	$0.00
	TEXAS LOAN STAR, INC	1	$343,000.65	0.26%	0	$0.00
	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	$315,087.89	0.24%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$414,269.89	0.31%	0	$0.00
	U.S. BANK N.A	234	$67,456,587.50	51.16%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$331,949.07	0.25%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$493,072.65	0.37%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$301,085.57	0.23%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$237,657.08	0.18%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$407,310.38	0.31%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	$656,674.17	0.5%	0	$0.00

		VERITAS FUNDING LLC	1	$379,451.49	0.29%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,399.18	0.32%	0	$0.00
		WASHINGTON TRUST BANK	1	$255,460.49	0.19%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$183,734.89	0.14%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$199,711.84	0.15%	0	$0.00
		WILLIAM LYON MORTGAGE LLC	1	$414,683.65	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$319,439.08	0.24%	0	$0.00
		WYOMING BANK & TRUST CORPORATION	1	$416,393.81	0.25%	0	$0.00
Total			**455**	**$131,849,675.10**	**100%**	**0**	**$0.00**
3140E0VQ5		0EORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$138,230.85	0.79%	0	$0.00
		ALERUS MORTGAGE	1	$143,787.86	0.82%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$141,622.27	0.81%	0	$0.00
		AVENUE BANK	1	$127,813.92	0.73%	0	$0.00
		BANK OF TENNESSEE	1	$149,779.02	0.86%	0	$0.00
		BANK OF THE JAMES	1	$135,799.65	0.78%	0	$0.00
		BANK OF THE OZARKS	3	$402,491.87	2.3%	0	$0.00
		BANKVISTA	1	$145,787.77	0.83%	0	$0.00
		BELL STATE BANK & TRUST	1	$137,704.83	0.79%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$135,649.86	0.77%	0	$0.00
		BRYANT BANK	1	$143,261.97	0.82%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$132,591.91	0.76%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$148,897.23	0.85%	0	$0.00
		CORE BANK	1	$149,779.02	0.86%	0	$0.00
		CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$132,704.21	0.76%	0	$0.00
		EXCHANGE BANK	1	$131,858.03	0.75%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$147,784.86	0.84%	0	$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$134,801.12	0.77%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$126,500.00	0.72%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	$140,892.14	0.8%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$139,793.75	0.8%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$141,990.51	0.81%	0	$0.00

	GUARANTY BANK, A CORPORATION	1	$143,790.67	0.82%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$133,504.84	0.76%	0	$0.00
	HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$138,395.82	0.79%	0	$0.00
	HOMESERVICES LENDING	2	$276,623.94	1.58%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$274,831.40	1.57%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$133,554.70	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	$142,197.99	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$419,439.37	2.4%	0	$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	$148,067.55	0.85%	0	$0.00
	LEADER BANK NA A CORPORATION	1	$149,779.02	0.86%	0	$0.00
	MARQUETTE BANK	1	$137,297.43	0.78%	0	$0.00
	MEMBER OPTIONS, LLC	1	$140,592.57	0.8%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,799.65	0.78%	0	$0.00
	MIDFIRST BANK	1	$145,135.87	0.83%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$137,796.70	0.79%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$127,128.71	0.73%	0	$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,165.25	0.81%	0	$0.00
	MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	$129,811.02	0.74%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$142,789.33	0.82%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$273,832.99	1.56%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$127,012.61	0.73%	0	$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$128,310.70	0.73%	0	$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$134,601.60	0.77%	0	$0.00
	PARAGON BANK	1	$130,207.89	0.74%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$134,900.97	0.77%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$149,557.32	0.85%	0	$0.00
	PB MORTGAGE SERVICES	1	$146,137.25	0.83%	0	$0.00
	PINNACLE BANK	1	$140,000.00	0.8%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$139,793.75	0.8%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BNAK	1	$131,808.11	0.75%	0	$0.00
	RCB BANK, A CORPORATION	1	$128,160.91	0.73%	0	$0.00
	RIVERWOOD BANK	2	$277,460.43	1.59%	0	$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$129,409.07	0.74%	0	$0.00

		SIMMONS FIRST NATIONAL BANK	1	$149,779.02	0.86%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$137,547.07	0.79%	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$129,616.35	0.74%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$133,003.77	0.76%	0	$0.00
		U.S. BANK N.A	59	$8,121,193.31	46.39%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,809.78	0.77%	0	$0.00
Total			**127**	**$17,505,367.38**	**100%**	**0**	**$0.00**
3140E0VR3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$357,478.63	1.65%	0	$0.00
		AMERICAN BANK N.A	1	$114,837.96	0.53%	0	$0.00
		AMERICAN BANK, N.A	3	$356,489.77	1.65%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$122,319.52	0.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$234,496.89	1.09%	0	$0.00
		BANCFIRST	2	$230,663.44	1.07%	0	$0.00
		BANK OF BRIDGER, NA	1	$114,233.70	0.53%	0	$0.00
		BANK OF CLEVELAND	1	$120,000.00	0.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$116,680.13	0.54%	0	$0.00
		BANK OF THE OZARKS	2	$239,393.20	1.11%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$230,492.79	1.07%	0	$0.00
		BANKPLUS, A CORPORATION	1	$122,637.01	0.57%	0	$0.00
		BARTLETT MORTGAGE INC	1	$112,041.91	0.52%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$118,139.06	0.55%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,356.44	0.52%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	$492,877.61	2.28%	0	$0.00
		CITY BANK	1	$111,835.00	0.52%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$111,464.17	0.52%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	2	$225,552.77	1.04%	0	$0.00
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$124,823.88	0.58%	0	$0.00
		CUSTOMERS BANK	1	$123,225.61	0.57%	0	$0.00
		EXCHANGE BANK	1	$120,288.43	0.56%	0	$0.00
		F & M BANK	1	$123,817.33	0.57%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$111,535.45	0.52%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A	1	$117,531.60	0.54%	0	$0.00

	PENNSY					
	FBT MORTGAGE, LLC	1	$114,668.05	0.53%	0	$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$122,637.01	0.57%	0	$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$125,000.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$116,469.67	0.54%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$119,653.62	0.55%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	2	$237,025.57	1.1%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$118,482.51	0.55%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$119,827.10	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,586.94	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,676.72	0.52%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$119,827.10	0.55%	0	$0.00
	HERITAGE BANK USA INC	2	$243,220.38	1.13%	0	$0.00
	HERITAGE BANK USA, INC	1	$116,831.42	0.54%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$110,248.43	0.51%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$116,040.06	0.54%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE	1	$123,326.00	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$238,810.69	1.11%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$123,318.06	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	$113,668.01	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$238,024.91	1.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$124,431.69	0.58%	0	$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$115,831.38	0.54%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,555.28	0.56%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$116,829.92	0.54%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	$119,830.92	0.55%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$110,094.65	0.51%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$118,399.56	0.55%	0	$0.00
	MIDFIRST BANK	1	$110,640.35	0.51%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$118,624.99	0.55%	0	$0.00
		1	$115,733.02	0.54%	0	$0.00

		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION					
		MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$124,815.85	0.58%	0	$0.00
		NEVADA STATE BANK, A NEVADA CORPORATION	1	$112,837.19	0.52%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$119,830.92	0.55%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$115,026.49	0.53%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$123,072.42	0.57%	0	$0.00
		PINNACLE BANK	1	$122,500.00	0.57%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$110,540.50	0.51%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$117,828.47	0.55%	0	$0.00
		PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$113,832.06	0.53%	0	$0.00
		SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$121,041.72	0.56%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$118,050.59	0.55%	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$120,950.48	0.56%	0	$0.00
		SYRACUSE SECURITIES	1	$114,228.18	0.53%	0	$0.00
		TEXAS LOAN STAR, INC	1	$124,818.29	0.58%	0	$0.00
		THE ARLINGTON BANK	1	$114,041.74	0.53%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$110,672.43	0.51%	0	$0.00
		U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	$118,648.82	0.55%	0	$0.00
		U.S. BANK N.A	88	$10,412,799.59	48.2%	0	$0.00
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$111,719.33	0.52%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$124,815.85	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$113,668.02	0.53%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$117,580.34	0.54%	0	$0.00
		WASHITA MORTGAGE, INC	1	$112,236.46	0.52%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$115,857.83	0.54%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,836.55	0.48%	0	$0.00
Total			**183**	**$21,604,776.43**	**100%**	**0**	**$0.00**
3140E0VS1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,325.74	0.66%	0	$0.00
			1	$104,647.65	0.76%	0	$0.00

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY	1	$98,707.85	0.72%	0	$0.00
	BANK 34 A CORPORATION	1	$88,737.35	0.65%	0	$0.00
	BANK OF LEXINGTON	1	$103,768.93	0.76%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,854.63	0.73%	0	$0.00
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	$109,675.38	0.8%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,860.04	0.69%	0	$0.00
	BANKPLUS A CORPORATION	1	$109,276.56	0.8%	0	$0.00
	BANKPLUS, A CORPORATION	1	$89,734.41	0.66%	0	$0.00
	BANKWEST INC	1	$104,348.09	0.76%	0	$0.00
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	$103,349.54	0.75%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$104,847.37	0.77%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$94,719.74	0.69%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$86,272.72	0.63%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$96,858.99	0.71%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$92,014.25	0.67%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,046.75	0.7%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$104,251.19	0.76%	0	$0.00
	FIRST COMMUNITY BANK	1	$102,895.45	0.75%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$105,446.49	0.77%	0	$0.00
	FIRST RELIANCE BANK	1	$99,629.02	0.73%	0	$0.00
	FIRST SECURITY BANK	2	$174,941.89	1.28%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$105,131.78	0.77%	0	$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$87,241.77	0.64%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$202,948.19	1.48%	0	$0.00
	HOMESERVICES LENDING	1	$95,061.61	0.69%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$105,702.29	0.77%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$95,716.68	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILIY CORPORATION	1	$99,435.62	0.73%	0	$0.00
		1	$99,605.00	0.73%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$109,575.67	0.8%	0	$0.00
		LEGACY BANK	1	$97,041.83	0.71%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$86,870.94	0.63%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$89,867.42	0.66%	0	$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	$103,687.03	0.76%	0	$0.00
		MORTGAGEIT INC	1	$95,259.45	0.7%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$109,675.38	0.8%	0	$0.00
		PEOPLES BANK	2	$198,920.00	1.45%	0	$0.00
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$101,823.61	0.74%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$87,000.00	0.64%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$106,783.94	0.78%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$103,500.00	0.76%	0	$0.00
		STATE BANK FINANCIAL	1	$103,247.52	0.75%	0	$0.00
		THE ARLINGTON BANK	2	$193,514.51	1.41%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,649.52	0.8%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$99,605.62	0.73%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$109,837.95	0.8%	0	$0.00
		U.S. BANK N.A	85	$8,349,055.01	60.95%	0	$0.00
		VALLEY MORTGAGE	1	$98,231.90	0.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$99,852.68	0.7%	0	$0.00
Total			**139**	**$13,699,052.95**	**100%**	**0**	**$0.00**
3140E0VT9		AMERICAN FINANCINT CORPORATION, A CORPORATION	1	$43,361.03	0.44%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$83,757.54	0.84%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$83,876.25	0.84%	0	$0.00
		BANCFIRST	1	$70,945.02	0.71%	0	$0.00
		BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$47,929.29	0.48%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$70,934.10	0.71%	0	$0.00
		BANK OF THE OZARKS	1	$79,884.74	0.8%	0	$0.00
		BELL STATE BANK & TRUST	2	$147,177.35	1.48%	0	$0.00
		BRIMFIELD BANK	1	$47,930.84	0.48%	0	$0.00
		BRIMFILE BANK AN ILLINOIS CORPORATION	1	$79,883.70	0.8%	0	$0.00
		BRYANT BANK	1	$71,896.26	0.72%	0	$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$84,874.78	0.85%	0	$0.00
	CIBM BANK	1	$69,899.14	0.7%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	$123,021.51	1.23%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$63,106.89	0.63%	0	$0.00
	CORE BANK	1	$59,863.62	0.6%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$49,927.96	0.5%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$82,954.46	0.83%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$81,879.20	0.82%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$69,796.14	0.7%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$74,778.66	0.75%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	1	$59,912.78	0.6%	0	$0.00
	FIRST SECURITY BANK	2	$157,769.84	1.58%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$71,095.11	0.71%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$80,631.04	0.81%	0	$0.00
	GRANITE COMMUNITY BANK	1	$83,876.25	0.84%	0	$0.00
	GUARDIAN SAVINGS BANK FSB	1	$72,934.13	0.73%	0	$0.00
	HAPPY STATE BANK	1	$84,754.67	0.85%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$46,931.68	0.47%	0	$0.00
	HERRING BANK	1	$73,382.81	0.74%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$71,044.34	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$74,989.37	0.75%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$82,678.02	0.83%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$71,147.34	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$79,884.74	0.8%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$204,604.16	2.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$81,688.41	0.82%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$66,783.63	0.67%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$72,615.22	0.73%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	$72,892.46	0.73%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$82,280.21	0.83%	0	$0.00
	NORTHEAST BANK	1	$80,384.01	0.81%	0	$0.00

		OVM FINANCIAL INC	1	$79,782.30	0.8%	0	$0.00
		PATRIOT BANK A BANKING CORPORATION	1	$82,056.60	0.82%	0	$0.00
		PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$81,915.15	0.82%	0	$0.00
		PIONEER BANK	1	$71,898.55	0.72%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$77,774.87	0.78%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$72,692.75	0.73%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$79,882.14	0.8%	0	$0.00
		SECURITY BANK, A BANKING CORPORATION	1	$48,468.06	0.49%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$78,000.00	0.78%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	4	$290,873.46	2.92%	0	$0.00
		SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$81,582.28	0.82%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$83,878.97	0.84%	0	$0.00
		U.S. BANK N.A	82	$5,321,447.95	53.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,390.25	0.76%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$80,883.29	0.85%	0	$0.00
Total			**146**	**$9,966,485.32**	**100%**	**0**	**$0.00**
3140E0VU6		AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$83,082.77	1.95%	0	$0.00
		BARTLETT MORTGAGE INC	2	$156,660.02	3.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$83,082.77	1.95%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$49,929.56	1.17%	0	$0.00
		COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$74,295.17	1.74%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$50,928.14	1.2%	0	$0.00
		FIRST BANK	1	$39,805.34	0.93%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$73,396.44	1.72%	0	$0.00
		FIRST RELIANCE BANK	1	$49,929.56	1.17%	0	$0.00
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$72,897.15	1.71%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,306.63	1.6%	0	$0.00
		GIBRALTAR LENDING, LLC	1	$81,884.47	1.92%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$80,386.58	1.89%	0	$0.00
		HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$83,007.87	1.95%	0	$0.00

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$71,349.33	1.67%	0	$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$151,128.18	3.55%	0	$0.00
		HOME FEDERAL BANK,A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$73,292.53	1.72%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$39,942.37	0.94%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$49,929.56	1.17%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$71,149.62	1.67%	0	$0.00
		HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$74,688.58	1.75%	0	$0.00
		PROGRESS BANK & TRUST	1	$59,915.46	1.41%	0	$0.00
		RCB BANK	1	$74,534.84	1.75%	0	$0.00
		SIBEY CILNE MORTGAGE SERVICES, INC	1	$71,498.55	1.68%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$71,149.61	1.67%	0	$0.00
		U.S. BANK N.A	36	$2,318,884.03	54.43%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$85,000.00	2.01%	0	$0.00
Total			**64**	**$4,260,055.13**	**100%**	**0**	**$0.00**
3140E0VV4		AMERICAN HOME MORTGAGE,INC.,A CORPORATION	1	$307,566.03	2.68%	0	$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$299,577.30	2.61%	0	$0.00
		BANKERS TRUST COMPANY	1	$179,900.00	1.57%	0	$0.00
		CIBM BANK	1	$293,585.76	2.56%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$289,341.75	2.52%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$274,612.52	2.39%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,600.00	1.89%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$222,835.58	1.94%	0	$0.00
		CONERSTONE BANK, A CORPORATION	1	$324,000.00	2.82%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$206,714.81	1.8%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$296,491.66	2.58%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,412.45	3.63%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$192,234.79	1.67%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$209,704.12	1.83%	0	$0.00

		HOME MORTGAGE ALLIANCE LLC	1	$178,107.01	1.55%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$187,481.05	1.63%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$255,838.01	2.23%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$264,750.53	2.31%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$207,706.93	1.81%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$299,087.37	2.61%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$210,902.99	1.84%	0	$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$255,791.97	2.23%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$232,357.23	2.02%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$199,061.50	1.73%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,564.84	2.15%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$238,670.72	2.08%	0	$0.00
		PINNACLE BANK	1	$194,731.35	1.7%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$465,343.41	4.05%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$373,964.89	3.26%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$200,723.08	1.75%	0	$0.00
		U.S. BANK N.A	13	$3,739,892.38	32.56%	0	$0.00
Total			**43**	**$11,480,552.03**	**100%**	**0**	**$0.00**
3140E0VW2		ALLEGACY FEDERAL CREDIT UNION	1	$116,778.00	3.19%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$94,108.04	2.57%	0	$0.00
		HOMELAND MORTGAGE CO	1	$102,761.40	2.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,794.89	2.07%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$164,000.00	4.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$413,560.56	11.3%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$67,724.22	1.85%	0	$0.00
		U.S. BANK N.A	23	$2,475,423.34	67.66%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$148,308.84	4.07%	0	$0.00
Total			**31**	**$3,658,459.29**	**100%**	**0**	**$0.00**

3140E0VX0		1ST MARINER BANK A BANKING CORPORATION	1	$284,589.37	0.37%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,393.81	0.54%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$427,410.33	0.55%	0	$0.00
		ADVISA MORTGAGE SERVICES,LTD	1	$300,176.00	0.39%	0	$0.00
		ALERUS MORTGAGE	1	$206,910.00	0.27%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$508,298.74	0.66%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$194,119.90	0.25%	0	$0.00
		ANN ARBOR STATE BANK	1	$301,600.00	0.39%	0	$0.00
		BAMCFIRST	1	$279,587.51	0.36%	0	$0.00
		BANK OF AMERICAN FORK	1	$253,000.00	0.33%	0	$0.00
		BANK OF JACKSON HOLE	1	$224,000.00	0.29%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$271,178.00	0.35%	0	$0.00
		BANK OF THE OZARKS	2	$741,999.18	0.96%	0	$0.00
		BANKERS TRUST COMPANY	1	$240,000.00	0.31%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	$180,000.00	0.23%	0	$0.00
		BANKPLUS	1	$249,639.80	0.32%	0	$0.00
		BANKPLUS, A CORPORATION	1	$240,652.77	0.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$291,579.29	0.38%	0	$0.00
		BANKVISTA	1	$161,500.00	0.21%	0	$0.00
		BANKWEST INC	2	$507,626.40	0.65%	0	$0.00
		BARTLETT MORTGAGE INC	1	$299,318.12	0.39%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$377,693.03	0.49%	0	$0.00
		CAPSTAR LENDING LLC	1	$276,800.60	0.36%	0	$0.00
		CAPSTAR LENDING, LLC	1	$255,231.73	0.33%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	$396,829.71	0.51%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$255,753.02	0.33%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$574,587.88	0.74%	0	$0.00
		CIBM BANK	1	$218,178.12	0.28%	0	$0.00
		CITY BANK	1	$203,955.70	0.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$346,250.41	0.45%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	2	$505,131.00	0.65%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$164,000.00	0.21%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$229,668.61	0.3%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.23%	0	$0.00

	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	$159,769.47	0.21%	0	$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	$489,900.00	0.63%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	$274,603.78	0.35%	0	$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$271,200.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	$416,399.18	0.54%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$416,399.18	0.54%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$320,800.00	0.41%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$210,972.87	0.27%	0	$0.00
	FIRST BANK	1	$226,000.00	0.29%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	$416,399.18	0.54%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$206,894.76	0.27%	0	$0.00
	FIRST COMMUNITY BANK	3	$732,485.61	0.94%	0	$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$238,098.71	0.31%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$224,922.55	0.29%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$232,750.00	0.3%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$180,234.09	0.23%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	2	$431,025.29	0.56%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	$408,405.44	0.53%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$223,674.37	0.29%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,800.00	0.28%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$193,145.09	0.25%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$246,843.83	0.32%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,961.46	0.23%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$415,859.00	0.54%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	$294,500.00	0.38%	0	$0.00
	HERITAGE BANK	1	$220,500.00	0.28%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$220,500.00	0.28%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$395,500.00	0.51%	0	$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,639.49	0.32%	0	$0.00
	HOME MORTGAGE ALLIANCE	1	$416,399.18	0.54%	0	$0.00
	HOMELAND MORTGAGE CO	1	$280,395.42	0.36%	0	$0.00
	HOMESERVICES LENDING	6	$1,597,027.08	2.06%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,654.20	0.31%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$166,010.47	0.21%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	$177,943.25	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$921,590.84	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$416,393.81	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$237,154.75	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$913,179.79	1.18%	0	$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	$184,050.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	$241,893.12	0.31%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	$506,800.81	0.65%	0	$0.00
	HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	$258,493.63	0.33%	0	$0.00
	IAHO FIRST BANK, AN IDAHO CORPORATION	1	$166,500.00	0.21%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$218,751.54	0.28%	0	$0.00
	JEANNE D' ARC CREDIT UNION	2	$672,225.87	0.87%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$246,843.83	0.32%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$879,164.75	1.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$258,024.37	0.33%	0	$0.00
	KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	$416,399.18	0.54%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,838.44	0.25%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$358,577.98	0.46%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$408,000.00	0.53%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$203,300.00	0.26%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$503,267.33	0.65%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE	1	$303,362.28	0.39%	0	$0.00

	INC., A WASHINGTON CORPORATIO					
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$516,747.71	0.67%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$342,700.00	0.44%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$270,750.00	0.35%	0	$0.00
	M2 LENDING SOLUTIONS. LLC	1	$415,974.79	0.54%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$777,356.41	1%	0	$0.00
	MARQUETTE BANK	1	$330,169.33	0.43%	0	$0.00
	MEETINGHOUSE BANK	1	$269,220.66	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,303.53	0.3%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$219,925.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$169,755.06	0.22%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$403,168.28	0.52%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$184,733.45	0.24%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,583.60	0.37%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,399.18	0.54%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$278,000.00	0.36%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$269,610.98	0.35%	0	$0.00
	MOUNTAIN WEST BANK	1	$269,610.98	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$1,025,841.96	1.32%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$439,715.73	0.57%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$415,785.62	0.54%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$180,500.00	0.23%	0	$0.00
	OAK MORTGAGE GROUP	1	$368,597.15	0.48%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$817,735.61	1.05%	0	$0.00
	PHH HOME LOANS LLC	1	$204,604.78	0.26%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,364.89	0.21%	0	$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$194,374.54	0.25%	0	$0.00
	PLAZA PARK BANK	1	$202,108.39	0.26%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$250,000.00	0.32%	0	$0.00
	PRIOITY MORTGAGE CORP., A CORPORATION	1	$168,000.00	0.22%	0	$0.00

		PRIORITY MORTGAGE CORP A CORPORATION	1	$255,939.71	0.33%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK	1	$198,000.00	0.26%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$298,818.83	0.39%	0	$0.00
		REPUBLIC BANK	1	$309,225.00	0.4%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$411,000.00	0.53%	0	$0.00
		RPM MORTGAGE, INC	1	$505,000.00	0.65%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$310,500.00	0.4%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$218,500.00	0.28%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.37%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$198,214.00	0.26%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$154,850.00	0.2%	0	$0.00
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$175,500.00	0.23%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$295,573.53	0.38%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$179,734.82	0.23%	0	$0.00
		TOWN & COUNTRY CREDIT UNION	1	$196,000.00	0.25%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$250,000.00	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY	1	$360,385.01	0.46%	0	$0.00
		U.S. BANK N.A	109	$29,496,063.03	38.02%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$284,580.15	0.37%	0	$0.00
		VECTRA BAMK COLORADO, NATIONAL ASSOCIATION	1	$159,769.48	0.21%	0	$0.00
		VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,477.11	0.48%	0	$0.00
		WASHINGTON TRUST BANK	2	$361,972.72	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$428,694.46	0.55%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$350,993.56	0.45%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$552,833.31	0.64%	0	$0.00
Total			**287**	**$77,574,846.65**	**100%**	**0**	**$0.00**
3140E0VY8		AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	6.81%	0	$0.00
		BANK OF CLEVELAND	1	$149,781.94	7.16%	0	$0.00
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$129,486.49	6.19%	0	$0.00
		HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	$129,811.02	6.21%	0	$0.00
		OLD LINE BANK	1	$130,000.00	6.21%	0	$0.00

		PINNACLE BANK	1	$149,781.94	7.16%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$142,000.00	6.79%	0	$0.00
		U.S. BANK N.A	6	$833,700.00	39.86%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$141,882.00	6.78%	0	$0.00
		WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	$142,800.00	6.83%	0	$0.00
Total			**15**	**$2,091,743.39**	**100%**	**0**	**$0.00**
3140E0VZ5		U.S. BANK N.A	11	$1,762,974.10	100%	0	$0.00
Total			**11**	**$1,762,974.10**	**100%**	**0**	**$0.00**
3140E0WA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,052,222.03	100%	0	$0.00
Total			**7**	**$2,052,222.03**	**100%**	**0**	**$0.00**
3140E0X26		COMPASS BANK	77	$5,172,525.37	100%	0	$0.00
Total			**77**	**$5,172,525.37**	**100%**	**0**	**$0.00**
3140E0X34		COMPASS BANK	78	$6,810,814.24	100%	0	$0.00
Total			**78**	**$6,810,814.24**	**100%**	**0**	**$0.00**
3140E0X67		COMPASS BANK	93	$11,333,506.63	100%	0	$0.00
Total			**93**	**$11,333,506.63**	**100%**	**0**	**$0.00**
3140E0X83		COMPASS BANK	89	$3,573,913.50	100%	0	$0.00
Total			**89**	**$3,573,913.50**	**100%**	**0**	**$0.00**
3140E0X91		COMPASS BANK	534	$129,716,727.65	100%	0	$0.00
Total			**534**	**$129,716,727.65**	**100%**	**0**	**$0.00**
3140E0XM2		COMPASS BANK	35	$4,973,015.91	100%	0	$0.00
Total			**35**	**$4,973,015.91**	**100%**	**0**	**$0.00**
3140E0XN0		COMPASS BANK	12	$2,168,322.61	100%	0	$0.00
Total			**12**	**$2,168,322.61**	**100%**	**0**	**$0.00**
3140E0XP5		COMPASS BANK	97	$11,909,261.29	100%	0	$0.00
Total			**97**	**$11,909,261.29**	**100%**	**0**	**$0.00**
3140E0XR1		COMPASS BANK	400	$72,747,129.76	100%	0	$0.00
Total			**400**	**$72,747,129.76**	**100%**	**0**	**$0.00**
3140E0XT7		COMPASS BANK	108	$8,854,666.45	100%	0	$0.00
Total			**108**	**$8,854,666.45**	**100%**	**0**	**$0.00**

3140E0XU4		COMPASS BANK	50	$9,420,679.13	100%	0	$0.00
Total			**50**	**$9,420,679.13**	**100%**	**0**	**$0.00**
3140E0XV2		COMPASS BANK	90	$5,319,710.38	100%	0	$0.00
Total			**90**	**$5,319,710.38**	**100%**	**0**	**$0.00**
3140E0XW0		COMPASS BANK	202	$8,980,431.08	100%	0	$0.00
Total			**202**	**$8,980,431.08**	**100%**	**0**	**$0.00**
3140E0XX8		COMPASS BANK	64	$6,577,669.36	100%	0	$0.00
Total			**64**	**$6,577,669.36**	**100%**	**0**	**$0.00**
3140E0XY6		COMPASS BANK	44	$6,223,623.26	100%	0	$0.00
Total			**44**	**$6,223,623.26**	**100%**	**0**	**$0.00**
3140E0XZ3		COMPASS BANK	117	$13,341,312.22	100%	0	$0.00
Total			**117**	**$13,341,312.22**	**100%**	**0**	**$0.00**
3140E0Y66		1ST PRIORITY MORTGAGE INC	1	$154,079.97	0.71%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$79,651.04	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,320.65	0.5%	0	$0.00
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$454,986.54	2.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$376,580.23	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,406,299.47	6.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	$592,490.94	2.75%	0	$0.00
		AVB BANK	1	$147,659.08	0.68%	0	$0.00
		BANK OF LEXINGTON INC	1	$117,200.00	0.54%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$331,020.36	1.53%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$381,113.46	1.77%	0	$0.00
		BOFI FEDERAL BANK	1	$126,440.46	0.59%	0	$0.00
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$238,953.14	1.11%	0	$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$189,171.23	0.88%	0	$0.00
		CASON HOME LOANS	1	$66,707.75	0.31%	0	$0.00
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$415,162.77	1.92%	0	$0.00
			1	$232,330.00	1.08%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	CITIZENS NATIONAL BANK	1	$139,920.00	0.65%	0	$0.00
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	$175,216.80	0.81%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$91,590.60	0.42%	0	$0.00
	CNB BANK INC	1	$123,459.12	0.57%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$532,709.94	2.47%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$243,234.38	1.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$137,149.14	0.64%	0	$0.00
	FIRST BANK A BANKING CORPORATION	1	$100,555.01	0.47%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$219,030.72	1.02%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$95,954.43	0.44%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$91,500.00	0.42%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$224,018.57	1.04%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$147,447.50	0.68%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$159,302.10	0.74%	0	$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	$135,400.81	0.63%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$302,411.74	1.4%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$929,932.18	4.31%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,187,620.00	5.51%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,515.36	0.51%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$205,341.31	0.95%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$436,089.48	2.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$203,092.20	0.94%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$309,131.99	1.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$529,705.88	2.46%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$264,131.14	1.22%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$339,920.00	1.58%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	1.02%	0	$0.00
		1	$126,400.00	0.59%	0	$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$259,850.08	1.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$728,481.91	3.38%	0	$0.00
	MALIBU FUNDING INC	1	$225,500.00	1.05%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,099.25	1.08%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$89,198.03	0.41%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$415,144.34	1.92%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$821,449.02	3.81%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$262,836.86	1.22%	0	$0.00
	PINNACLE BANK	3	$787,825.89	3.65%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$83,132.11	0.39%	0	$0.00
	PLANTERS BANK INC	1	$80,000.00	0.37%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$153,437.88	0.71%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$92,092.46	0.43%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$159,287.99	0.74%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$419,221.50	1.94%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$203,101.21	0.94%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$444,105.00	2.06%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$312,620.70	1.45%	0	$0.00
	STARION FINANCIAL A CORPORATION	2	$491,955.42	2.28%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$55,357.48	0.26%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$149,345.72	0.69%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$215,704.99	1%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$180,807.88	0.84%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$182,201.76	0.84%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$106,000.00	0.49%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$101,100.10	0.47%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$79,651.04	0.37%	0	$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	$219,030.72	1.02%	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$349,966.79	1.62%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$155,319.54	0.72%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$317,176.76	1.46%	0	$0.00
Total			**107**	**$21,571,949.92**	**100%**	**0**	**$0.00**
3140E0Y74		1ST CAPITAL MORTGAGE LLC	1	$260,675.90	1.12%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$197,144.97	0.85%	0	$0.00
		AMERICAN FINANCING CORPORATION A COPOROATION	1	$280,806.53	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$403,176.86	1.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,291.79	0.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$444,677.35	1.91%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$562,442.16	2.42%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$163,298.88	0.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$253,721.65	1.09%	0	$0.00
		AVENUE BANK	2	$646,609.74	2.78%	0	$0.00
		BANK OF CLEVELAND	1	$245,535.09	1.06%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$165,000.00	0.71%	0	$0.00
		BANKERS TRUST COMPANY	1	$164,685.75	0.71%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	$182,217.66	0.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,407.71	1.09%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$493,867.44	2.12%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$199,136.33	0.86%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$198,000.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$858,368.80	3.69%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	$204,123.60	0.88%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$200,000.00	0.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$165,290.34	0.71%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,537,359.47	19.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$159,315.98	0.68%	0	$0.00
	GOLDEN ISLES MORTGAGE, INC	1	$186,400.00	0.8%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,337.36	0.66%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$278,350.00	1.2%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$164,287.47	0.71%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$230,000.00	0.99%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$358,460.96	1.54%	0	$0.00
	HOME&LOANFINDERS.COM	1	$327,000.00	1.41%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$207,110.78	0.89%	0	$0.00
	MALIBU FUNDING INC	1	$240,000.00	1.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,959.28	1.03%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$415,217.28	1.78%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$193,329.95	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,071.55	0.92%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$493,822.40	2.12%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$474,494.46	2.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,882.41	1.32%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$163,298.88	0.7%	0	$0.00
	PARAGON HOME LOANS INC	1	$225,000.00	0.97%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$223,141.95	0.96%	0	$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	$196,800.00	0.85%	0	$0.00
	PREMIER HOME LOANS	1	$178,740.33	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$224,028.37	0.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,365,933.34	5.87%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$268,834.04	1.16%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$220,000.00	0.95%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$205,526.48	0.88%	0	$0.00

		SUMMIT MORTGAGE BANKERS INC	1	$467,990.71	2.01%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$200,149.34	0.86%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$342,544.13	1.47%	0	$0.00
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,199.24	1.78%	0	$0.00
		TELHIO CREDIT UNION INC	1	$182,209.74	0.78%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$266,842.68	1.15%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA	1	$199,136.33	0.86%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$290,739.04	1.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,200.00	0.79%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$417,000.00	1.79%	0	$0.00
		WATKINS MORTGAGE	1	$364,500.00	1.57%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$415,235.19	1.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$368,000.00	1.56%	0	$0.00
Total			**95**	**$23,270,927.69**	**100%**	**0**	**$0.00**
3140E0Y82		1ST CAPITAL MORTGAGE	1	$171,900.00	0.56%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$230,231.38	0.75%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.89%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$230,000.00	0.75%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$247,500.00	0.81%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$417,000.00	1.36%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$169,265.88	0.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$229,016.73	0.75%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$230,998.14	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$501,974.63	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$953,300.00	3.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$591,899.64	1.93%	0	$0.00
		AVENUE BANK	2	$545,250.00	1.77%	0	$0.00
		BANKTENNESSEE	1	$296,000.00	0.96%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$153,000.00	0.5%	0	$0.00

	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.65%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$394,996.81	1.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$213,000.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$165,190.76	0.54%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$219,000.00	0.71%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$649,000.00	2.11%	0	$0.00
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$235,000.00	0.76%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$185,000.00	0.6%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$163,500.00	0.53%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$171,400.62	0.56%	0	$0.00
	FIRST BANK OF DALTON	1	$181,758.00	0.59%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$364,000.00	1.18%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$239,500.00	0.78%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$198,000.00	0.64%	0	$0.00
	FIRST VOLUNTEER BANK	1	$224,000.00	0.73%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$606,000.00	1.97%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,589,050.00	21.44%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$346,500.00	1.13%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$180,000.00	0.59%	0	$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	$417,000.00	1.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$293,468.21	0.95%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$200,000.00	0.65%	0	$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$173,292.94	0.56%	0	$0.00
	LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$161,511.49	0.53%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$417,000.00	1.36%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,153.56	0.65%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED	1	$241,000.00	0.78%	0	$0.00

	LIABILITY COMPANY					
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$219,068.93	0.71%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$179,268.56	0.58%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$155,339.78	0.51%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$410,000.00	1.33%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$324,000.00	1.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	$193,701.53	0.63%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$250,000.00	0.81%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$417,000.00	1.36%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$575,200.00	1.87%	0	$0.00
	NORTHLAND FINANCIAL	1	$272,000.00	0.89%	0	$0.00
	NTFN INC	1	$204,375.00	0.67%	0	$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	$413,300.00	1.34%	0	$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	$305,000.00	0.99%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$465,076.58	1.51%	0	$0.00
	PINNACLE BANK	1	$194,400.00	0.63%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$300,000.00	0.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,000.00	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$721,207.27	2.35%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$231,900.00	0.75%	0	$0.00
	SMI LENDING INC	2	$414,260.00	1.35%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$222,400.00	0.72%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$316,000.00	1.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$176,243.31	0.57%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	0.98%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$182,217.66	0.59%	0	$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,330.65	1.05%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$245,600.00	0.8%	0	$0.00
	TEXAS FIRST BANK	1	$302,000.00	0.98%	0	$0.00
		2	$478,000.00	1.56%	0	$0.00

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
		THE FARMERS BANK	1	$178,400.00	0.58%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$162,100.00	0.53%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$284,000.00	0.92%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$417,000.00	1.36%	0	$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$431,768.05	1.41%	0	$0.00
		US HOME MORTGAGE INC	1	$276,000.00	0.9%	0	$0.00
		VALUEBANK MORTGAGE	1	$192,000.00	0.62%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$216,000.00	0.7%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$180,000.00	0.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$368,750.00	1.22%	0	$0.00
Total			**132**	**$30,730,566.11**	**100%**	**0**	**$0.00**
3140E0Y90		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$132,000.00	1.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$115,000.00	0.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$143,000.00	1.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,048.03	0.96%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$413,413.47	3.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,481.80	1.03%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$140,000.00	1.21%	0	$0.00
		AVENUE BANK	1	$146,250.00	1.26%	0	$0.00
		BANK OF NEBRASKA	1	$146,166.06	1.26%	0	$0.00
		BANK OF THE JAMES INC	1	$143,400.00	1.24%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$123,000.00	1.06%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.99%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$150,000.00	1.29%	0	$0.00
		CITIZENS NATIONAL BANK	1	$145,000.00	1.25%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$129,260.00	1.11%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$133,000.00	1.15%	0	$0.00
		COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$123,000.00	1.06%	0	$0.00

	ENCOMPASS LENDING GROUP LP	1	$128,454.05	1.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$236,688.78	2.04%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$235,000.00	2.03%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$242,065.61	2.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$148,800.00	1.28%	0	$0.00
	FIRST FEDERAL BANK	3	$382,602.34	3.3%	0	$0.00
	FIRST FINANCIAL BANK NA	4	$509,055.74	4.39%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$118,486.11	1.02%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$139,000.00	1.2%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$138,200.00	1.19%	0	$0.00
	FOUNDER MORTGAGE INC	1	$131,230.84	1.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,525,900.00	13.16%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$146,900.00	1.27%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$120,000.00	1.04%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$137,005.80	1.18%	0	$0.00
	GULF COAST BANK	1	$140,000.00	1.21%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	1.04%	0	$0.00
	HOME&LOANFINDERS.COM	1	$132,000.00	1.14%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$136,500.00	1.18%	0	$0.00
	INTEGRA LENDING GROUP	1	$135,000.00	1.16%	0	$0.00
	JD BANK	1	$143,200.00	1.24%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,983.96	1.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$140,800.00	1.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$124,460.20	1.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$144,000.00	1.24%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$124,500.00	1.07%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$148,879.99	1.28%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$130,000.00	1.12%	0	$0.00
	PARAGON HOME LOANS INC	1	$148,000.00	1.28%	0	$0.00

		PINNACLE BANK	3	$423,000.00	3.65%	0	$0.00
		PINNANCLE BANK	1	$148,000.00	1.28%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$148,163.87	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$240,000.00	2.07%	0	$0.00
		REEVES MORTGAGE	2	$237,025.00	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$223,278.95	1.93%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$114,400.00	0.99%	0	$0.00
		SMI LENDING INC	1	$137,200.00	1.18%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$113,600.00	0.98%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED	1	$138,000.00	1.19%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$257,500.00	2.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$140,000.00	1.21%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$126,000.00	1.09%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$130,000.00	1.12%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$149,259.16	1.29%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$115,000.00	0.98%	0	$0.00
Total			**89**	**$11,594,159.76**	**100%**	**0**	**$0.00**
3140E0YA7		COMPASS BANK	39	$4,887,828.69	100%	0	$0.00
Total			**39**	**$4,887,828.69**	**100%**	**0**	**$0.00**
3140E0YB5		COMPASS BANK	63	$15,022,975.36	100%	0	$0.00
Total			**63**	**$15,022,975.36**	**100%**	**0**	**$0.00**
3140E0YD1		COMPASS BANK	18	$2,941,770.57	100%	0	$0.00
Total			**18**	**$2,941,770.57**	**100%**	**0**	**$0.00**
3140E0YF6		COMPASS BANK	226	$15,358,250.35	100%	0	$0.00
Total			**226**	**$15,358,250.35**	**100%**	**0**	**$0.00**
3140E0YG4		COMPASS BANK	91	$7,906,867.97	100%	0	$0.00
Total			**91**	**$7,906,867.97**	**100%**	**0**	**$0.00**
3140E0YJ8		COMPASS BANK	84	$4,905,300.73	100%	0	$0.00
Total			**84**	**$4,905,300.73**	**100%**	**0**	**$0.00**
3140E0YK5		COMPASS BANK	51	$3,958,438.03	100%	0	$0.00
Total			**51**	**$3,958,438.03**	**100%**	**0**	**$0.00**

3140E0YL3		COMPASS BANK	48	$5,173,558.63	100%	0	$0.00
Total			**48**	**$5,173,558.63**	**100%**	**0**	**$0.00**
3140E0YN9		COMPASS BANK	193	$18,274,639.77	100%	0	$0.00
Total			**193**	**$18,274,639.77**	**100%**	**0**	**$0.00**
3140E0YP4		COMPASS BANK	68	$9,904,027.23	100%	0	$0.00
Total			**68**	**$9,904,027.23**	**100%**	**0**	**$0.00**
3140E0Z40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,568,186.29	100%	0	$0.00
Total			**31**	**$8,568,186.29**	**100%**	**0**	**$0.00**
3140E0Z57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,663,519.91	100%	0	$0.00
Total			**15**	**$3,663,519.91**	**100%**	**0**	**$0.00**
3140E0Z65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,612,140.14	100%	0	$0.00
Total			**27**	**$3,612,140.14**	**100%**	**0**	**$0.00**
3140E0Z73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,766,008.44	100%	0	$0.00
Total			**29**	**$3,766,008.44**	**100%**	**0**	**$0.00**
3140E0Z81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,217,812.29	100%	0	$0.00
Total			**4**	**$1,217,812.29**	**100%**	**0**	**$0.00**
3140E0Z99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,785,757.03	100%	0	$0.00
Total			**24**	**$1,785,757.03**	**100%**	**0**	**$0.00**
3140E0ZA6		1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	$100,000.00	1.93%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$108,500.00	2.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,800.00	1.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$87,000.00	1.68%	0	$0.00
		BANK OF THE OZARKS	1	$89,615.25	1.73%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$93,000.00	1.8%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$102,400.00	1.98%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$181,800.00	3.52%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$103,000.00	1.99%	0	$0.00

	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$84,676.09	1.64%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$101,600.00	1.97%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,013.53	1.74%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	1.93%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$104,000.00	2.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$105,546.84	2.04%	0	$0.00
	F&M BANK A CORPORATION	1	$98,000.00	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,007,170.52	19.48%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,618.46	1.77%	0	$0.00
	INDEPENDENT BANK	1	$85,300.00	1.65%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$88,500.00	1.71%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,000.00	2.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$100,500.00	1.94%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,626.00	2.04%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	1.74%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$89,611.35	1.73%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,185.93	1.92%	0	$0.00
	PINNACLE BANK	2	$185,138.16	3.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$108,000.00	2.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$288,739.63	5.59%	0	$0.00
	SMI LENDING INC	2	$187,500.00	3.63%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00
	STONEGATE BANK	1	$109,000.00	2.11%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	1.93%	0	$0.00
	TJC MORTGAGE, INC	1	$95,500.00	1.85%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$95,300.00	1.84%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$99,593.64	1.93%	0	$0.00
	VICTORY COMMUNITY BANK A	1	$95,900.00	1.86%	0	$0.00

		FEDERAL SAVINGS BANK					
		WESTERN STATE BANK A CORPORATION	1	$108,500.00	2.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$90,000.00	1.76%	0	$0.00
Total			**53**	**$5,169,635.40**	**100%**	**0**	**$0.00**
3140E0ZB4		1ST PRIORITY MORTGAGE INC	1	$70,000.00	1.69%	0	$0.00
		ADAMS BANK & TRUST	1	$42,222.36	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,200.00	1.45%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$126,000.00	3.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,300.00	1.69%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$50,000.00	1.2%	0	$0.00
		AMERISEV FINANCIAL BANK	1	$40,000.00	0.96%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$49,786.25	1.2%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$38,000.00	0.92%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$126,840.79	3.05%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$62,400.00	1.5%	0	$0.00
		CORE BANK	1	$68,210.10	1.64%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	1.83%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$71,000.00	1.71%	0	$0.00
		F&M BANK A CORPORATION	1	$72,684.76	1.75%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$75,671.80	1.82%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$71,701.40	1.73%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$51,908.83	1.25%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$74,800.00	1.8%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$57,500.00	1.38%	0	$0.00
		FIRST SECURITY BANK	1	$30,896.33	0.74%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$65,000.00	1.57%	0	$0.00
		FIRST VOLUNTEER BANK	2	$155,000.00	3.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$509,400.00	12.27%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$59,442.20	1.43%	0	$0.00
		KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	2.05%	0	$0.00

		LEGACY TEXAS BANK A CORPORATION	1	$71,242.00	1.72%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$39,830.72	0.96%	0	$0.00
		MONARCH BANK	1	$70,000.00	1.69%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$59,000.00	1.42%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	$67,500.00	1.63%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$80,000.00	1.93%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$135,503.76	3.26%	0	$0.00
		PARAGON HOME LOANS	1	$47,796.86	1.15%	0	$0.00
		PINNACLE BANK	3	$228,000.00	5.49%	0	$0.00
		POCA VALLEY BANK	1	$64,500.00	1.55%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$78,000.00	1.88%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$68,272.90	1.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$141,875.00	3.42%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,000.00	1.52%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$76,650.00	1.85%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$79,668.22	1.92%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$64,449.03	1.55%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$84,700.00	2.04%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$75,000.00	1.81%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$78,100.00	1.88%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$50,000.00	1.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	2.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$85,000.00	2.06%	0	$0.00
Total			**62**	**$4,152,053.31**	**100%**	**0**	**$0.00**
3140E0ZC2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$203,200.00	0.74%	0	$0.00
		AMERICAN BANK & TRUST	1	$223,500.00	0.81%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$580,200.00	2.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$185,600.00	0.67%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$864,500.00	3.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$643,700.00	2.34%	0	$0.00

	AVENUE BANK	2	$465,444.00	1.69%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$329,600.00	1.2%	0	$0.00
	CASON HOME LOANS	1	$273,500.00	0.99%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,600.00	1.15%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$196,400.00	0.71%	0	$0.00
	CENTRAL COAST LENDING INC	1	$255,000.00	0.93%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$270,000.00	0.98%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$414,122.46	1.51%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$235,000.00	0.85%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$446,400.00	1.62%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$168,000.00	0.61%	0	$0.00
	FBT MORTGAGE LLC	1	$232,000.00	0.84%	0	$0.00
	FIRST BANK & TRUST	1	$184,800.00	0.67%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$459,380.37	1.67%	0	$0.00
	FIRST SECURITY BANK	1	$160,000.00	0.58%	0	$0.00
	FIRST WORLD CORPORATION A CORPORATION	1	$208,000.00	0.76%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.95%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$713,011.00	2.59%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,274,296.06	26.45%	0	$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$236,000.00	0.86%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$1,133,577.40	4.12%	0	$0.00
	GIBSLAND BANK & TRUST	1	$250,000.00	0.91%	0	$0.00
	HERITAGE BANK	1	$279,000.00	1.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$256,500.00	0.93%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$187,000.00	0.68%	0	$0.00
	KEYSTONE MORTGAGE, INC	1	$305,000.00	1.11%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$351,600.00	1.28%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$285,000.00	1.04%	0	$0.00
	LMC HOME LOANS	1	$292,481.00	1.06%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$429,302.00	1.56%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$190,400.00	0.69%	0	$0.00

		COMPANY					
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$231,920.00	0.84%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,500.00	1.13%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$162,400.00	0.59%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$397,120.00	1.44%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,000.00	0.72%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$386,400.00	1.4%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	0.63%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$593,000.00	2.16%	0	$0.00
		PINNACLE BANK	1	$236,000.00	0.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$239,744.25	0.87%	0	$0.00
		PRIORITY LENDING, LLC	1	$270,000.00	0.98%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$240,000.00	0.87%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$228,760.00	0.83%	0	$0.00
		SOUND CREDIT UNION	1	$225,000.00	0.82%	0	$0.00
		SOUTH EAST BANK	1	$288,700.00	1.05%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$218,000.00	0.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$200,000.00	0.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$294,400.00	1.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.99%	0	$0.00
		THE FARMERS BANK	1	$219,200.00	0.8%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.63%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$248,000.00	0.9%	0	$0.00
		TJC MORTGAGE, INC	1	$170,200.00	0.62%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$492,550.00	1.79%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,676.31	2.27%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$248,000.00	0.9%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$215,200.00	0.78%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$192,000.00	0.73%	0	$0.00
Total			**102**	**$27,502,884.85**	**100%**	**0**	**$0.00**

3140E0ZD0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	3.63%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$244,000.00	4.06%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$249,280.00	4.15%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$270,000.00	4.49%	0	$0.00
		COUNTRYBANK A CORPORATION	1	$190,400.00	3.17%	0	$0.00
		FIRST VOLUNTEER BANK	1	$180,000.00	2.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,558,225.00	25.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$265,600.00	4.42%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	3.26%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$350,000.00	5.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$365,000.00	6.07%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$360,000.00	5.99%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE	1	$560,899.47	9.33%	0	$0.00
		SOUND CREDIT UNION	1	$275,000.00	4.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$246,720.00	4.11%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$197,000.00	3.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	4.72%	0	$0.00
Total			**22**	**$6,010,124.47**	**100%**	**0**	**$0.00**
3140E0ZE8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$216,000.00	2.55%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	2.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	$123,014.44	1.45%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$94,000.00	1.11%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$412,000.00	4.86%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,000.00	4.36%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$158,865.61	1.87%	0	$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$220,000.00	2.59%	0	$0.00
		CHERRY CREEK MORTGAGE	1	$195,305.40	2.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$107,000.00	1.26%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$178,350.00	2.1%	0	$0.00

		EXIT MORTGAGE LLC	1	$242,000.00	2.85%	0	$0.00
		FINAL CONCEPTS MORTGAGE LLC	1	$113,057.88	1.33%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$154,194.03	1.82%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$727,049.58	8.57%	0	$0.00
		FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,000.00	2.95%	0	$0.00
		FIRST PREMIER BANK	2	$301,500.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,672,800.00	19.72%	0	$0.00
		HIGH POINT AND TRUST COMPANY A CORPORTIION	1	$127,807.21	1.51%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$99,794.73	1.18%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP LLC	1	$124,811.74	1.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$434,713.30	5.12%	0	$0.00
		PINNACLE BANK	1	$215,000.00	2.53%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$249,000.00	2.93%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$109,271.96	1.29%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$417,000.00	4.91%	0	$0.00
		SMI LENDING INC	1	$163,970.00	1.93%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$106,171.56	1.25%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$287,092.18	3.38%	0	$0.00
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$222,272.06	2.62%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$192,696.26	2.28%	0	$0.00
Total			**41**	**$8,484,737.94**	**100%**	**0**	**$0.00**
3140E0ZF5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$153,600.00	2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$159,960.00	2.08%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,000.00	2.02%	0	$0.00
		COMMUNITY FINANCIAL	1	$157,500.00	2.05%	0	$0.00
		FBT MORTGAGE LLC	1	$175,000.00	2.28%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	5.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,285,992.00	29.78%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	$152,000.00	1.98%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$154,400.00	2.01%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	2.81%	0	$0.00
		METROPOLITAN BANK	1	$152,000.00	1.98%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$236,000.00	3.07%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$210,000.00	2.74%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$314,000.00	4.09%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$151,805.00	1.98%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$160,000.00	2.08%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$158,000.00	2.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$828,331.57	10.79%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,694.53	8.12%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,000.00	2.33%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$283,550.00	3.69%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$354,000.00	4.63%	0	$0.00
Total			**32**	**$7,676,833.10**	**100%**	**0**	**$0.00**
3140E0ZG3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$144,000.00	3.06%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$143,100.00	3.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,032.50	2.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,000.00	2.98%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$141,600.00	3.01%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$132,000.00	2.81%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$126,825.03	2.7%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$129,500.00	2.76%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$149,000.00	3.17%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$126,000.00	2.68%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$129,000.00	2.75%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$127,200.00	2.71%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$144,000.00	3.06%	0	$0.00
			9	$1,274,520.00	27.12%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HERITAGE BANK	1	$135,920.00	2.89%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$126,812.91	2.7%	0	$0.00
		LENDING HAND MORTGAGE, LLC	1	$128,000.00	2.72%	0	$0.00
		NICOLET NATIONAL BANK NATIONAL BANK	1	$147,000.00	3.13%	0	$0.00
		PINNACLE BANK	1	$136,118.00	2.9%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	2.98%	0	$0.00
		POCA VALLEY BANK	1	$146,500.00	3.12%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$147,600.00	3.14%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,000.00	2.87%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,786.00	2.89%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$146,320.00	3.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,000.00	2.99%	0	$0.00
Total			**34**	**$4,698,834.44**	**100%**	**0**	**$0.00**
3140E0ZH1		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,920.00	3.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	3.74%	0	$0.00
		ARIZONA LENDING SOURCE, INC	2	$244,000.00	7.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$124,800.00	3.74%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,000.00	3.41%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$110,175.00	3.3%	0	$0.00
		CNB BANK INC	1	$110,400.00	3.31%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$120,000.00	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$364,900.00	10.93%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$119,000.00	3.56%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,000.00	3.59%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$110,254.62	3.3%	0	$0.00
		MARS NATIONAL BANK A NATIONAL BANK	1	$125,000.00	3.74%	0	$0.00
			1	$114,000.00	3.41%	0	$0.00

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$125,000.00	3.74%	0	$0.00
		PINNACLE BANK	1	$124,000.00	3.71%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$124,025.00	3.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$116,400.00	3.49%	0	$0.00
		PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	$119,900.00	3.59%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$111,200.00	3.33%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$117,850.00	3.53%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$110,400.00	3.31%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$125,000.00	3.74%	0	$0.00
		VALUEBANK MORTGAGE	1	$120,000.00	3.59%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$124,000.00	3.74%	0	$0.00
Total			**28**	**$3,339,224.62**	**100%**	**0**	**$0.00**
3140E0ZJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	5.48%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,876.01	4.81%	0	$0.00
		BANK OF CLEVELAND	1	$90,000.00	4.93%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$97,000.00	5.31%	0	$0.00
		CONCORDIA BANK & TRUST COMPANY	1	$100,000.00	5.48%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$211,920.00	11.61%	0	$0.00
		F & M BANK A CORPORATION	1	$95,000.00	5.2%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$99,304.00	5.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,550.00	4.91%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$86,000.00	4.71%	0	$0.00
		MID PENN BANK	1	$87,300.00	4.78%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$104,000.00	5.7%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$190,000.00	10.41%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	4.93%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,500.00	5.34%	0	$0.00

		PINNACLE BANK	1	$100,000.00	5.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$100,000.00	5.48%	0	$0.00
Total			**19**	**$1,825,450.01**	**100%**	**0**	**$0.00**
3140E0ZK4		AMERICAN SECURITY MORTGAGE CORP	1	$59,917.34	3.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$149,900.00	8.57%	0	$0.00
		CITIZENS FIRST BANK INC	1	$82,400.00	4.71%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$77,100.00	4.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$397,300.00	22.71%	0	$0.00
		HERRING BANK	1	$62,500.00	3.57%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$52,400.00	3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$84,000.00	4.8%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$81,600.00	4.66%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,325.00	4.08%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	4%	0	$0.00
		PINNACLE BANK	1	$85,000.00	4.86%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,000.00	4.12%	0	$0.00
		SOUTH EAST BANK	1	$79,000.00	4.52%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$33,500.00	1.91%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$81,600.00	4.66%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$50,000.00	2.86%	0	$0.00
		VICTORIAN FINANCE LLC	1	$80,000.00	4.57%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$80,000.00	4.57%	0	$0.00
Total			**25**	**$1,749,542.34**	**100%**	**0**	**$0.00**
3140E0ZL2		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	$150,000.00	1.94%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	5.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$348,840.71	4.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,000.00	2.63%	0	$0.00

		AVENUE BANK	1	$338,641.40	4.37%	0	$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	$300,000.00	3.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$241,000.00	3.11%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$156,000.00	2.01%	0	$0.00
		CAPITAL BANK	1	$152,000.00	1.96%	0	$0.00
		CENTRAL COAST LENDING INC	1	$175,000.00	2.26%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	2.01%	0	$0.00
		CITIZENS FIRST BANK INC	1	$58,100.00	0.75%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$273,000.00	3.52%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$123,538.78	1.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$244,000.00	3.15%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$68,000.00	0.88%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$126,500.00	1.63%	0	$0.00
		FIRST SECURITY BANK	1	$65,000.00	0.84%	0	$0.00
		FIRST SOUTHERN BANK	1	$274,000.00	3.53%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$580,000.00	7.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$794,000.00	10.24%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$217,500.00	2.81%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$114,800.00	1.48%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$157,600.00	2.03%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,000.00	1.95%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$191,200.00	2.47%	0	$0.00
		PARAGON HOME LOAN INC	1	$87,720.00	1.13%	0	$0.00
		PINNACLE BANK	2	$363,000.00	4.68%	0	$0.00
		PRO MORTGAGES LLC	1	$200,000.00	2.58%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$270,000.00	3.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$176,250.00	2.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$204,102.08	2.63%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$276,000.00	3.56%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,000.00	1.5%	0	$0.00
Total			**42**	**$7,751,792.97**	**100%**	**0**	**$0.00**

3140E0ZM0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$214,400.00	4.44%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$297,500.00	6.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$246,000.00	5.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	5.79%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$160,800.00	3.33%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$238,400.00	4.93%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$391,000.00	8.09%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$194,000.00	4.01%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$165,600.00	3.43%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$318,000.00	6.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,400.00	13.21%	0	$0.00
		INTEGRA LENDING GROUP	1	$155,000.00	3.21%	0	$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$358,000.00	7.41%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$195,000.00	4.04%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$388,000.00	8.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$235,000.00	4.86%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$357,600.00	7.39%	0	$0.00
Total			**19**	**$4,832,700.00**	**100%**	**0**	**$0.00**
3140E0ZN8		AMERICAN BANK OF HUNTSVILLE	1	$120,000.00	7.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$115,600.00	6.87%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,000.00	8.85%	0	$0.00
		BANK OF THE JAMES INC	1	$123,200.00	7.32%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$136,000.00	8.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$253,900.00	15.08%	0	$0.00
		KANE MORTGAGE, INC	1	$136,000.00	8.08%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,500.00	6.74%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$120,000.00	7.13%	0	$0.00

		STAGE KALIS					
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	8.91%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	$118,250.00	7.02%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	8.79%	0	$0.00
Total			**13**	**$1,683,450.00**	**100%**	**0**	**$0.00**
3140E13Q4		EVERBANK	10	$1,001,306.68	100%	0	$0.00
Total			**10**	**$1,001,306.68**	**100%**	**0**	**$0.00**
3140E13R2		EVERBANK	33	$4,173,596.49	100%	0	$0.00
Total			**33**	**$4,173,596.49**	**100%**	**0**	**$0.00**
3140E13S0		EVERBANK	31	$1,911,111.21	100%	0	$0.00
Total			**31**	**$1,911,111.21**	**100%**	**0**	**$0.00**
3140E13T8		EVERBANK	23	$2,263,057.48	100%	0	$0.00
Total			**23**	**$2,263,057.48**	**100%**	**0**	**$0.00**
3140E13U5		EVERBANK	33	$1,874,308.96	100%	0	$0.00
Total			**33**	**$1,874,308.96**	**100%**	**0**	**$0.00**
3140E13V3		EVERBANK	14	$1,760,794.25	100%	0	$0.00
Total			**14**	**$1,760,794.25**	**100%**	**0**	**$0.00**
3140E13W1		EVERBANK	18	$1,704,226.81	100%	0	$0.00
Total			**18**	**$1,704,226.81**	**100%**	**0**	**$0.00**
3140E13X9		EVERBANK	20	$1,374,845.60	100%	0	$0.00
Total			**20**	**$1,374,845.60**	**100%**	**0**	**$0.00**
3140E13Y7		EVERBANK	29	$4,652,702.13	100%	0	$0.00
Total			**29**	**$4,652,702.13**	**100%**	**0**	**$0.00**
3140E13Z4		EVERBANK	14	$1,841,564.43	100%	0	$0.00
Total			**14**	**$1,841,564.43**	**100%**	**0**	**$0.00**
3140E14A8		EVERBANK	12	$1,197,666.12	100%	0	$0.00
Total			**12**	**$1,197,666.12**	**100%**	**0**	**$0.00**
3140E14B6		EVERBANK	65	$8,422,429.90	100%	0	$0.00
Total			**65**	**$8,422,429.90**	**100%**	**0**	**$0.00**
3140E14C4		EVERBANK	35	$3,378,525.86	100%	0	$0.00

Total			**35**	**$3,378,525.86**	**100%**	**0**	**$0.00**
3140E14D2		EVERBANK	29	$4,782,124.35	100%	0	$0.00
Total			**29**	**$4,782,124.35**	**100%**	**0**	**$0.00**
3140E14E0		EVERBANK	27	$1,736,429.51	100%	0	$0.00
Total			**27**	**$1,736,429.51**	**100%**	**0**	**$0.00**
3140E1A29		LOANDEPOT.COM, LLC	25	$2,897,279.00	100%	0	$0.00
Total			**25**	**$2,897,279.00**	**100%**	**0**	**$0.00**
3140E1A37		LOANDEPOT.COM, LLC	34	$4,610,360.00	100%	0	$0.00
Total			**34**	**$4,610,360.00**	**100%**	**0**	**$0.00**
3140E1A45		LOANDEPOT.COM, LLC	25	$4,115,700.00	100%	0	$0.00
Total			**25**	**$4,115,700.00**	**100%**	**0**	**$0.00**
3140E1A52		LOANDEPOT.COM, LLC	8	$1,702,550.00	100%	0	$0.00
Total			**8**	**$1,702,550.00**	**100%**	**0**	**$0.00**
3140E1A60		LOANDEPOT.COM, LLC	35	$10,363,800.00	100%	0	$0.00
Total			**35**	**$10,363,800.00**	**100%**	**0**	**$0.00**
3140E1A94		LOANDEPOT.COM, LLC	25	$7,189,880.00	100%	0	$0.00
Total			**25**	**$7,189,880.00**	**100%**	**0**	**$0.00**
3140E1AA1		LOANDEPOT.COM, LLC	15	$4,787,200.00	100%	0	$0.00
Total			**15**	**$4,787,200.00**	**100%**	**0**	**$0.00**
3140E1AB9		LOANDEPOT.COM, LLC	14	$4,547,800.00	100%	0	$0.00
Total			**14**	**$4,547,800.00**	**100%**	**0**	**$0.00**
3140E1AC7		LOANDEPOT.COM, LLC	16	$4,617,100.00	100%	0	$0.00
Total			**16**	**$4,617,100.00**	**100%**	**0**	**$0.00**
3140E1AD5		LOANDEPOT.COM, LLC	61	$16,831,562.00	100%	0	$0.00
Total			**61**	**$16,831,562.00**	**100%**	**0**	**$0.00**
3140E1AE3		LOANDEPOT.COM, LLC	19	$5,594,090.00	100%	0	$0.00
Total			**19**	**$5,594,090.00**	**100%**	**0**	**$0.00**
3140E1AF0		LOANDEPOT.COM, LLC	20	$5,909,635.00	100%	0	$0.00
Total			**20**	**$5,909,635.00**	**100%**	**0**	**$0.00**
3140E1AG8		LOANDEPOT.COM, LLC	13	$1,585,550.00	100%	0	$0.00

Total			**13**	**$1,585,550.00**	**100%**	**0**	**$0.00**
3140E1AH6		LOANDEPOT.COM, LLC	51	$14,897,895.00	100%	0	$0.00
Total			**51**	**$14,897,895.00**	**100%**	**0**	**$0.00**
3140E1AJ2		LOANDEPOT.COM, LLC	20	$5,292,188.00	100%	0	$0.00
Total			**20**	**$5,292,188.00**	**100%**	**0**	**$0.00**
3140E1AK9		LOANDEPOT.COM, LLC	14	$4,807,050.00	100%	0	$0.00
Total			**14**	**$4,807,050.00**	**100%**	**0**	**$0.00**
3140E1AL7		LOANDEPOT.COM, LLC	15	$4,751,551.00	100%	0	$0.00
Total			**15**	**$4,751,551.00**	**100%**	**0**	**$0.00**
3140E1AM5		LOANDEPOT.COM, LLC	20	$5,606,748.00	100%	0	$0.00
Total			**20**	**$5,606,748.00**	**100%**	**0**	**$0.00**
3140E1AN3		LOANDEPOT.COM, LLC	19	$5,360,200.00	100%	0	$0.00
Total			**19**	**$5,360,200.00**	**100%**	**0**	**$0.00**
3140E1AP8		LOANDEPOT.COM, LLC	22	$5,855,685.00	100%	0	$0.00
Total			**22**	**$5,855,685.00**	**100%**	**0**	**$0.00**
3140E1AQ6		LOANDEPOT.COM, LLC	75	$21,773,454.00	100%	0	$0.00
Total			**75**	**$21,773,454.00**	**100%**	**0**	**$0.00**
3140E1AR4		LOANDEPOT.COM, LLC	17	$5,701,050.00	100%	0	$0.00
Total			**17**	**$5,701,050.00**	**100%**	**0**	**$0.00**
3140E1AS2		LOANDEPOT.COM, LLC	15	$1,155,450.00	100%	0	$0.00
Total			**15**	**$1,155,450.00**	**100%**	**0**	**$0.00**
3140E1AT0		LOANDEPOT.COM, LLC	23	$2,291,897.00	100%	0	$0.00
Total			**23**	**$2,291,897.00**	**100%**	**0**	**$0.00**
3140E1AU7		LOANDEPOT.COM, LLC	24	$2,900,056.00	100%	0	$0.00
Total			**24**	**$2,900,056.00**	**100%**	**0**	**$0.00**
3140E1AV5		LOANDEPOT.COM, LLC	38	$10,554,693.00	100%	0	$0.00
Total			**38**	**$10,554,693.00**	**100%**	**0**	**$0.00**
3140E1AW3		LOANDEPOT.COM, LLC	52	$16,049,974.00	100%	0	$0.00
Total			**52**	**$16,049,974.00**	**100%**	**0**	**$0.00**
3140E1AX1		LOANDEPOT.COM, LLC	20	$5,001,973.00	100%	0	$0.00

Total			**20**	**$5,001,973.00**	**100%**	**0**	**$0.00**
3140E1AY9		LOANDEPOT.COM, LLC	20	$6,181,919.00	100%	0	$0.00
Total			**20**	**$6,181,919.00**	**100%**	**0**	**$0.00**
3140E1AZ6		LOANDEPOT.COM, LLC	31	$2,938,256.00	100%	0	$0.00
Total			**31**	**$2,938,256.00**	**100%**	**0**	**$0.00**
3140E1C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$203,453.60	11.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$119,235.95	6.9%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$141,960.01	8.21%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$111,859.08	6.47%	0	$0.00
		INLAND BANK & TRUST	1	$130,452.98	7.55%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$125,848.96	7.28%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$276,348.29	15.99%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$101,721.86	5.89%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$222,679.76	12.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,472.57	7.66%	0	$0.00
		WELLS FARGO BANK, N.A	1	$84,862.80	4.91%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$77,455.37	4.49%	0	$0.00
Total			**16**	**$1,728,351.23**	**100%**	**0**	**$0.00**
3140E1D26		NAVY FEDERAL CREDIT UNION	43	$7,218,320.19	100%	0	$0.00
Total			**43**	**$7,218,320.19**	**100%**	**0**	**$0.00**
3140E1DE0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$305,016.44	20.95%	0	$0.00
		FIDELITY BANK	1	$117,700.04	8.08%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$147,037.84	10.1%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$145,887.02	10.02%	0	$0.00
		MNET MORTGAGE CORP	2	$187,030.14	12.85%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$219,105.28	15.05%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$89,656.20	6.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$108,941.61	7.48%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$135,616.10	9.31%	0	$0.00
Total			**14**	**$1,455,990.67**	**100%**	**0**	**$0.00**
3140E1DF7		ACADEMY MORTGAGE CORPORATION	1	$166,418.49	2.06%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$244,762.32	3.02%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$189,194.09	2.34%	0	$0.00
			1	$261,933.52	3.24%	0	$0.00

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
		FARMERS AND MERCHANTS BANK	1	$203,137.72	2.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	14	$3,082,224.46	38.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$160,096.78	1.98%	0	$0.00
		HOWARD BANK	1	$222,484.17	2.75%	0	$0.00
		MONARCH BANK	1	$230,549.03	2.85%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$413,883.90	5.11%	0	$0.00
		PRESIDENTIAL BANK FSB	3	$754,533.84	9.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$378,368.04	4.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$731,815.11	9.04%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	3	$726,532.25	8.97%	0	$0.00
		WELLS FARGO BANK, N.A	1	$330,479.67	4.07%	0	$0.00
Total			**36**	**$8,096,413.39**	**100%**	**0**	**$0.00**
3140E1DG5		FIRST HOME MORTGAGE CORPORATION	1	$153,624.41	45.41%	0	$0.00
		MONARCH BANK	1	$184,662.38	54.59%	0	$0.00
Total			**2**	**$338,286.79**	**100%**	**0**	**$0.00**
3140E1DN0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	$595,527.73	7.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	$834,428.07	10.18%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,455,089.78	17.74%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$182,572.30	2.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$296,103.94	3.61%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$440,163.07	5.37%	0	$0.00
		GRADIENT HOME MORTGAGE LLC	1	$165,629.08	2.02%	0	$0.00
		GUARANTEED RATE INC	1	$223,581.13	2.73%	0	$0.00
		HOME FEDERAL SAVINGS BANK	3	$231,794.45	2.83%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$254,412.30	3.1%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$174,357.50	2.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$69,864.22	0.85%	0	$0.00
		MIDCOUNTRY BANK	4	$510,903.81	6.23%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$509,837.94	6.22%	0	$0.00
		NATIONS RELIABLE LENDING	1	$68,782.23	0.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$220,260.17	2.69%	0	$0.00
		PHH HOME LOANS, LLC	3	$368,737.03	4.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$296,350.27	3.61%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$126,531.04	1.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$329,119.55	4.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$293,477.65	3.58%	0	$0.00
		WELLS FARGO BANK, N.A	1	$142,205.16	1.73%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$410,697.38	5%	0	$0.00
Total			**59**	**$8,200,425.80**	**100%**	**0**	**$0.00**
3140E1DP5		BREMER BANK NATIONAL ASSOCIATION	1	$149,807.47	56.82%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$113,824.92	43.18%	0	$0.00
Total			**2**	**$263,632.39**	**100%**	**0**	**$0.00**
3140E1DQ3		PHH HOME LOANS, LLC	1	$132,338.79	57.05%	0	$0.00
		WELLS FARGO BANK, N.A	1	$99,637.95	42.95%	0	$0.00
Total			**2**	**$231,976.74**	**100%**	**0**	**$0.00**
3140E1DS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$276,051.69	16.92%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$264,363.74	16.2%	0	$0.00
		MIDCOUNTRY BANK	1	$139,595.90	8.56%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$416,815.95	25.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$123,154.13	7.55%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$245,056.41	15.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$166,649.48	10.2%	0	$0.00
Total			**8**	**$1,631,687.30**	**100%**	**0**	**$0.00**
3140E1DV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,969,018.41	100%	0	$0.00
Total			**20**	**$1,969,018.41**	**100%**	**0**	**$0.00**
3140E1DW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,161,351.25	100%	0	$0.00
Total			**6**	**$1,161,351.25**	**100%**	**0**	**$0.00**
3140E1DX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,107,829.98	100%	0	$0.00
Total			**47**	**$6,107,829.98**	**100%**	**0**	**$0.00**
3140E1DY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,770,963.90	100%	0	$0.00
Total			**50**	**$4,770,963.90**	**100%**	**0**	**$0.00**

3140E1DZ3		NAVY FEDERAL CREDIT UNION	8	$1,579,849.89	100%	0	$0.00
Total			**8**	**$1,579,849.89**	**100%**	**0**	**$0.00**
3140E1F24		1ST ADVANTAGE MORTGAGE	1	$247,143.40	0.27%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	6	$1,717,259.15	1.84%	0	$0.00
		AMERICAN NATIONAL BANK	1	$209,304.67	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	8	$2,121,851.47	2.28%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$208,689.92	0.22%	0	$0.00
		ATLANTIC FINANCIAL, INC	4	$1,211,291.64	1.3%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$311,850.03	0.33%	0	$0.00
		BANK OF THE OZARKS	1	$217,236.55	0.23%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	$999,327.59	1.07%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	226	$64,966,983.94	69.75%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$280,500.00	0.3%	0	$0.00
		COLONIAL MORTGAGE CO	3	$710,534.52	0.76%	0	$0.00
		COMMERCIAL BANK	2	$625,543.43	0.67%	0	$0.00
		CONVERSE COUNTY BANK	1	$323,533.17	0.35%	0	$0.00
		COUNTYBANK	5	$1,283,992.77	1.38%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	2	$858,207.55	0.92%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$330,733.34	0.36%	0	$0.00
		EQUITY RESOURCES, INC	3	$769,660.88	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$387,362.30	0.42%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$345,792.85	0.37%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$218,884.18	0.23%	0	$0.00
		FIRST SECURITY BANK, INC	4	$952,994.27	1.02%	0	$0.00
		GSB MORTGAGE, INC	1	$308,564.10	0.33%	0	$0.00
		HARBOR COMMUNITY BANK	1	$283,640.73	0.3%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	1	$272,000.00	0.29%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$237,172.77	0.25%	0	$0.00
		LEVEL ONE BANK	1	$286,786.94	0.31%	0	$0.00
		MISSION MORTGAGE	1	$369,401.73	0.4%	0	$0.00
		MSA MORTGAGE, LLC	1	$416,425.49	0.45%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$211,083.78	0.23%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$282,233.00	0.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$681,776.38	0.73%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	3	$743,313.53	0.8%	0	$0.00
		RELIANCE BANK	1	$233,662.85	0.25%	0	$0.00
		RIVER COMMUNITY BANK, NA	4	$935,803.22	1%	0	$0.00

		SECURE LENDING SOLUTIONS, INC	2	$596,658.13	0.64%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	8	$2,252,834.62	2.42%	0	$0.00
		SERVISFIRST BANK	3	$742,308.67	0.8%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$505,859.96	0.54%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$247,284.17	0.27%	0	$0.00
		STIFEL BANK AND TRUST	1	$291,579.28	0.31%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	$1,027,695.67	1.1%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$241,806.09	0.26%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$296,000.00	0.32%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$258,035.92	0.28%	0	$0.00
		THE MORTGAGE FIRM, INC	3	$641,944.23	0.69%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$235,667.48	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.24%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$204,809.48	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$818,211.93	0.9%	0	$0.00
Total			**329**	**$93,149,237.77**	**100%**	**0**	**$0.00**
3140E1F32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$88,286.21	4.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$1,671,292.60	77.91%	0	$0.00
		COUNTYBANK	1	$99,166.24	4.62%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$97,072.00	4.53%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$94,378.36	4.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$94,872.03	4.42%	0	$0.00
Total			**22**	**$2,145,067.44**	**100%**	**0**	**$0.00**
3140E1F40		BRANCH BANKING AND TRUST COMPANY	14	$3,616,255.10	86.06%	0	$0.00
		FIRST SECURITY BANK, INC	1	$221,065.07	5.26%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,110.94	4.5%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$175,773.44	4.18%	0	$0.00
Total			**17**	**$4,202,204.55**	**100%**	**0**	**$0.00**
3140E1F57		AMERICAN SECURITY MORTGAGE CORP	1	$132,607.49	1.5%	0	$0.00
		BANK VI	1	$137,547.07	1.56%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$253,122.32	2.87%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	33	$4,471,096.06	50.63%	0	$0.00
		CAPITAL CITY BANK	1	$132,999.38	1.51%	0	$0.00

		COMMERCIAL BANK AND TRUST COMPANY	2	$287,071.76	3.25%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$149,200.00	1.69%	0	$0.00
		COUNTYBANK	1	$130,906.86	1.48%	0	$0.00
		EQUITY RESOURCES, INC	2	$288,456.41	3.27%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$129,804.20	1.47%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$136,798.18	1.55%	0	$0.00
		FIRST MIDWEST BANK	1	$139,709.26	1.58%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$127,514.14	1.44%	0	$0.00
		FIRST SECURITY BANK, INC	4	$548,386.04	6.21%	0	$0.00
		INTRUST BANK, N.A	1	$128,501.84	1.46%	0	$0.00
		LINCOLN SAVINGS BANK	2	$272,375.15	3.08%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$134,132.16	1.52%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$139,789.14	1.58%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$135,695.32	1.54%	0	$0.00
		PLATTE VALLEY BANK OF WYOMING	1	$134,792.14	1.53%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$265,883.59	3.01%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$137,343.46	1.56%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$137,796.70	1.56%	0	$0.00
		STIFEL BANK AND TRUST	2	$279,763.28	3.15%	0	$0.00
Total			**65**	**$8,831,291.95**	**100%**	**0**	**$0.00**
3140E1F65		AMERICAN SAVINGS BANK, FSB	1	$171,093.57	2.19%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$156,526.33	2%	0	$0.00
		BANK OF THE OZARKS	2	$333,017.23	4.26%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	4	$647,778.14	8.29%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	23	$3,764,994.54	48.18%	0	$0.00
		CAPITAL CITY BANK	1	$169,897.13	2.17%	0	$0.00
		COUNTYBANK	2	$322,034.76	4.12%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,067.84	1.93%	0	$0.00
		FIRST MIDWEST BANK	2	$322,176.70	4.12%	0	$0.00
		INTRUST BANK, N.A	1	$164,551.79	2.11%	0	$0.00
		INVESTAR BANK	1	$154,771.65	1.98%	0	$0.00
		LINCOLN SAVINGS BANK	3	$477,443.34	6.11%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$151,676.20	1.94%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$171,036.25	2.19%	0	$0.00
		SERVISFIRST BANK	1	$159,764.29	2.04%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$154,709.25	1.98%	0	$0.00
		TRANSWEST CREDIT UNION	1	$171,247.34	2.19%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$170,748.08	2.2%	0	$0.00
Total			**48**	**$7,814,534.43**	**100%**	**0**	**$0.00**

3140E1F73		1ST PREFERENCE MORTGAGE CORPORATION	3	$726,823.09	1.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$294,066.14	0.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$978,459.28	1.39%	0	$0.00
		AMERIPRO FUNDING	1	$183,073.85	0.26%	0	$0.00
		ATLANTIC FINANCIAL, INC	2	$825,124.39	1.18%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$211,687.68	0.3%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$198,517.27	0.28%	0	$0.00
		BANK OF THE OZARKS	2	$601,001.23	0.86%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$308,295.15	0.44%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$510,230.36	0.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	125	$34,115,856.23	48.61%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$235,644.55	0.34%	0	$0.00
		BROOKLINE BANK	1	$399,909.98	0.57%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	4	$1,253,060.79	1.79%	0	$0.00
		CHESAPEAKE BANK OF MARYLAND	3	$804,729.35	1.15%	0	$0.00
		COLONIAL MORTGAGE CO	4	$906,638.75	1.29%	0	$0.00
		COMMERCIAL BANK	1	$294,540.44	0.42%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$248,000.00	0.35%	0	$0.00
		COUNTYBANK	5	$1,200,807.20	1.71%	0	$0.00
		CTHM, LLC	1	$403,391.51	0.57%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$209,921.34	0.3%	0	$0.00
		DAMASCUS COMMUNITY BANK	3	$744,068.29	1.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$194,363.24	0.28%	0	$0.00
		EQUITY RESOURCES, INC	7	$2,217,045.03	3.16%	0	$0.00
		FIRST ADVANTAGE BANK	1	$188,721.56	0.27%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$412,701.10	0.59%	0	$0.00
		FIRST MIDWEST BANK	3	$807,536.34	1.15%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$416,385.67	0.59%	0	$0.00
		FIRST SECURITY BANK, INC	8	$2,387,728.29	3.4%	0	$0.00
		FOCUS BANK	1	$175,469.01	0.25%	0	$0.00
		HARBOR COMMUNITY BANK	2	$382,175.64	0.54%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$199,199.52	0.28%	0	$0.00
		INVESTAR BANK	1	$288,564.73	0.41%	0	$0.00
		LINCOLN SAVINGS BANK	4	$911,959.89	1.3%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$397,406.34	0.57%	0	$0.00
		MIDFIRST BANK	1	$204,684.36	0.29%	0	$0.00
		MONUMENT BANK	2	$625,900.33	0.89%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$544,001.30	0.78%	0	$0.00
		PLATTE VALLEY BANK OF WYOMING	1	$298,260.10	0.42%	0	$0.00
		PLATTE VALLEY BANK-NE	1	$306,093.98	0.44%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	6	$1,467,998.06	2.09%	0	$0.00

		PRESIDENTIAL BANK, FSB	6	$1,445,355.61	2.06%	0	$0.00
		REGENCY MORTGAGE CORP	1	$201,702.41	0.29%	0	$0.00
		RELIANCE BANK	5	$1,501,053.30	2.14%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$329,491.90	0.47%	0	$0.00
		SECURITY FEDERAL BANK CORPORATION	1	$416,371.94	0.59%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$248,017.55	0.35%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$235,644.55	0.34%	0	$0.00
		SERVISFIRST BANK	2	$616,080.61	0.88%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	4	$1,005,718.73	1.43%	0	$0.00
		SOUTHCOAST COMMUNITY BANK	1	$299,548.15	0.43%	0	$0.00
		SOUTHWEST MISSOURI BANK	2	$445,145.43	0.63%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	$904,595.51	1.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$296,362.76	0.42%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$279,578.28	0.4%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$287,741.29	0.41%	0	$0.00
		THE NEW WINDSOR STATE BANK	2	$526,003.26	0.75%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$289,572.77	0.41%	0	$0.00
		VICTORIAN FINANCE LLC	1	$199,271.69	0.28%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$397,230.87	0.57%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$340,253.75	0.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,842,536.81	2.62%	0	$0.00
Total			**258**	**$70,187,318.53**	**100%**	**0**	**$0.00**
3140E1F81		AMERICAN SECURITY MORTGAGE CORP	1	$83,956.54	1.16%	0	$0.00
		AMERISERV FINANCIAL, INC	2	$98,463.32	1.36%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$52,627.40	0.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	80	$5,389,621.84	74.7%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$69,000.00	0.96%	0	$0.00
		COUNTYBANK	2	$136,005.70	1.88%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$67,107.42	0.93%	0	$0.00
		EQUITY RESOURCES, INC	2	$146,543.24	2.03%	0	$0.00
		FIRST SECURITY BANK, INC	1	$74,891.94	1.04%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$45,534.30	0.63%	0	$0.00
		HOMETOWN BANK	1	$30,000.00	0.42%	0	$0.00
		INTRUST BANK, N.A	1	$81,933.20	1.14%	0	$0.00
		LINCOLN SAVINGS BANK	2	$94,626.07	1.31%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$143,680.33	1.99%	0	$0.00
		MIDFIRST BANK	2	$143,792.52	1.99%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$73,791.11	1.02%	0	$0.00

		PREMIUM MORTGAGE CORPORATION	1	$72,345.61	1%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$64,904.25	0.9%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$84,877.53	1.18%	0	$0.00
		SUMMIT MORTGAGE, INC	3	$186,222.36	2.58%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$75,392.39	1.05%	0	$0.00
Total			**108**	**$7,215,317.07**	**100%**	**0**	**$0.00**
3140E1F99		AMERICAN NATIONAL BANK	4	$397,394.99	4.55%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	67	$6,605,916.08	75.63%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$94,866.14	1.09%	0	$0.00
		COUNTYBANK	3	$298,179.75	3.41%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$99,000.00	1.13%	0	$0.00
		EQUITY RESOURCES, INC	1	$95,037.87	1.09%	0	$0.00
		FIRST SECURITY BANK, INC	1	$109,096.07	1.25%	0	$0.00
		HILLTOP NATIONAL BANK	1	$101,319.49	1.16%	0	$0.00
		LINCOLN SAVINGS BANK	1	$108,596.77	1.24%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$103,350.88	1.18%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$109,845.01	1.26%	0	$0.00
		SERVISFIRST BANK	1	$109,096.07	1.25%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$109,092.59	1.25%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$104,500.00	1.2%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$107,747.83	1.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$181,987.97	2.08%	0	$0.00
Total			**88**	**$8,735,027.51**	**100%**	**0**	**$0.00**
3140E1FK4		SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,039,143.77	100%	0	$0.00
Total			**12**	**$1,039,143.77**	**100%**	**0**	**$0.00**
3140E1FL2		SECURITY SERVICE FEDERAL CREDIT UNION	37	$2,600,113.76	100%	0	$0.00
Total			**37**	**$2,600,113.76**	**100%**	**0**	**$0.00**
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,048,198.65	100%	0	$0.00
Total			**14**	**$1,048,198.65**	**100%**	**0**	**$0.00**
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	$497,346.61	3.27%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	2	$319,709.36	2.1%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	3	$906,223.94	5.96%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	$439,636.95	2.89%	0	$0.00
			120	$13,032,849.17	85.78%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION					
Total			**127**	**$15,195,766.03**	**100%**	**0**	**$0.00**
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	$196,272.89	1.49%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	5	$817,170.80	6.21%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	114	$11,723,993.24	89.04%	0	$0.00
		SENTE MORTGAGE, INC	2	$429,754.40	3.26%	0	$0.00
Total			**122**	**$13,167,191.33**	**100%**	**0**	**$0.00**
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	$759,466.34	6.43%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	3	$667,071.57	5.65%	0	$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	$635,338.17	5.38%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	8	$2,346,136.33	19.88%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	2	$1,071,292.05	9.08%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	42	$5,623,981.26	47.65%	0	$0.00
		SENTE MORTGAGE, INC	2	$700,411.70	5.93%	0	$0.00
Total			**62**	**$11,803,697.42**	**100%**	**0**	**$0.00**
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,022,130.51	100%	0	$0.00
Total			**7**	**$1,022,130.51**	**100%**	**0**	**$0.00**
3140E1FS7		BAY EQUITY, LLC	1	$479,987.81	2.22%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	2	$514,629.01	2.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	$313,654.69	1.45%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	4	$1,163,046.99	5.38%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$609,137.12	2.82%	0	$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	$349,539.08	1.62%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	13	$3,804,623.17	17.61%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	$516,920.87	2.39%	0	$0.00
		MAC5 MORTGAGE, INC	1	$73,060.33	0.34%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	74	$12,004,853.95	55.55%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$404,910.76	1.87%	0	$0.00
		TAYLOR MORTGAGE GROUP	4	$1,375,962.78	6.37%	0	$0.00
Total			**105**	**$21,610,326.56**	**100%**	**0**	**$0.00**
3140E1FT5		CITY FIRST MORTGAGE SERVICES, LLC	2	$423,048.05	7.92%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	$164,673.50	3.08%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	5	$1,516,198.76	28.39%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION	17	$2,760,678.38	51.69%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$229,893.91	4.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$246,625.55	4.62%	0	$0.00
Total			**27**	**$5,341,118.15**	**100%**	**0**	**$0.00**
3140E1FU2		CITY FIRST MORTGAGE SERVICES, LLC	1	$237,236.97	21.13%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$676,224.33	60.22%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$209,550.75	18.65%	0	$0.00
Total			**5**	**$1,123,012.05**	**100%**	**0**	**$0.00**
3140E1FV0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,017.32	3.41%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	44	$8,748,365.00	84.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$732,451.99	7.05%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$332,500.00	3.2%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$43,679.10	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$184,695.19	1.77%	0	$0.00
Total			**50**	**$10,396,708.60**	**100%**	**0**	**$0.00**
3140E1FW8		HANTZ BANK, A MICHIGAN CORPORATION	1	$199,249.00	9.43%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	7	$1,738,442.00	82.27%	0	$0.00
		Unavailable	1	$175,518.56	8.3%	0	$0.00
Total			**9**	**$2,113,209.56**	**100%**	**0**	**$0.00**
3140E1FX6		ALPHA MORTGAGE CORPORATION	1	$139,802.74	0.88%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$139,516.13	0.88%	0	$0.00
		BNC NATIONAL BANK	1	$127,747.68	0.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	83	$11,300,941.65	71.46%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$139,732.84	0.88%	0	$0.00
		COMMERCIAL BANK	3	$406,154.10	2.57%	0	$0.00
		COMMUNITY BANK & TRUST	2	$288,293.23	1.82%	0	$0.00
		COUNTYBANK	1	$130,212.12	0.82%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$125,600.00	0.79%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$130,871.15	0.83%	0	$0.00
		EQUITY RESOURCES, INC	3	$417,725.90	2.64%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$137,601.68	0.87%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP	1	$132,721.90	0.84%	0	$0.00
		INTRUST BANK, N.A	1	$128,814.13	0.81%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$130,511.69	0.83%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,424.20	0.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$137,100.12	0.87%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	2	$283,483.88	1.79%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$140,776.87	0.89%	0	$0.00
		STIFEL BANK AND TRUST	1	$146,488.63	0.93%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$134,805.49	0.85%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$129,970.69	0.82%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$145,154.21	0.92%	0	$0.00
		VICTORIAN FINANCE LLC	1	$145,977.42	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$546,509.73	3.47%	0	$0.00
Total			**116**	**$15,813,938.18**	**100%**	**0**	**$0.00**
3140E1FY4		1ST ADVANTAGE MORTGAGE	1	$151,781.00	0.77%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$160,949.38	0.82%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$333,148.72	1.69%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	6	$1,004,955.32	5.11%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$157,877.24	0.8%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$160,437.81	0.82%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$327,776.68	1.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	76	$12,253,298.06	62.29%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$168,162.73	0.85%	0	$0.00
		COUNTYBANK	2	$336,963.19	1.71%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$167,763.29	0.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,615.82	0.88%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$164,345.09	0.84%	0	$0.00
		FIRST SECURITY BANK, INC	3	$515,981.80	2.62%	0	$0.00
		FIRST STATE BANK	1	$159,694.67	0.81%	0	$0.00
		GSB MORTGAGE, INC	1	$152,743.97	0.78%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	2	$338,613.29	1.72%	0	$0.00
		INTRUST BANK, N.A	1	$163,563.99	0.83%	0	$0.00
		INVESTAR BANK	1	$164,767.52	0.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$170,517.29	0.87%	0	$0.00
		MIDWEST BANKCENTRE	1	$152,789.21	0.78%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$168,861.74	0.86%	0	$0.00
		PEGASUS BANK	1	$171,763.03	0.87%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$167,757.94	0.85%	0	$0.00

		RADIUS FINANCIAL GROUP, INC	1	$161,182.62	0.82%	0	$0.00
		RIVER COMMUNITY BANK, NA	3	$500,610.51	2.54%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	3	$477,727.27	2.43%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$173,850.00	0.88%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$166,260.10	0.85%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$152,579.84	0.78%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,705.95	0.77%	0	$0.00
Total			**121**	**$19,672,045.07**	**100%**	**0**	**$0.00**
3140E1FZ1		ALPHA MORTGAGE CORPORATION	1	$193,327.22	1.02%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$199,422.72	1.05%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$199,718.20	1.06%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$189,451.57	1%	0	$0.00
		AVENUE BANK	1	$192,728.07	1.02%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	2	$384,486.31	2.03%	0	$0.00
		BAY BANK, FSB	1	$184,994.77	0.98%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$180,450.90	0.95%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	58	$10,881,263.63	57.49%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$189,905.00	1%	0	$0.00
		COUNTYBANK	4	$727,984.11	3.85%	0	$0.00
		EQUITY RESOURCES, INC	4	$752,960.29	3.98%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$186,694.76	0.99%	0	$0.00
		FIRST SECURITY BANK, INC	1	$183,771.12	0.97%	0	$0.00
		FIRST STATE BANK	1	$179,740.65	0.95%	0	$0.00
		HARBOR COMMUNITY BANK	1	$199,711.84	1.06%	0	$0.00
		INVESTAR BANK	1	$180,494.54	0.95%	0	$0.00
		LINCOLN SAVINGS BANK	3	$539,141.31	2.85%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$178,705.34	0.94%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$187,500.00	0.99%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$196,800.00	1.04%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$199,164.62	1.05%	0	$0.00
		RELIANCE BANK	3	$545,482.29	2.88%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$179,003.04	0.95%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	5	$938,000.85	4.96%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$188,211.03	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$569,404.09	3%	0	$0.00
Total			**101**	**$18,928,518.27**	**100%**	**0**	**$0.00**
3140E1G23		CHELSEA GROTON BANK	1	$122,906.26	9.25%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$259,066.64	19.5%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$150,113.38	11.3%	0	$0.00
		LIBERTY BANK	1	$56,258.32	4.23%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$211,167.14	15.89%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,438.53	7.71%	0	$0.00
		SAVINS INSTITUE BANK AND TRUST COMPANY	1	$168,734.02	12.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,248.28	7.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$161,745.05	12.18%	0	$0.00
Total			**9**	**$1,328,677.62**	**100%**	**0**	**$0.00**
3140E1G31		FAIRFIELD COUNTY BANK	2	$351,105.46	27.39%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$155,759.80	12.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,415.48	15.56%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$272,650.00	21.27%	0	$0.00
		WEBSTER BANK, N.A	1	$163,747.48	12.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,185.36	10.86%	0	$0.00
Total			**7**	**$1,281,863.58**	**100%**	**0**	**$0.00**
3140E1G49		CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY	1	$200,297.86	14.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$165,749.97	12.12%	0	$0.00
		LIBERTY BANK	4	$633,644.17	46.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$367,395.80	26.88%	0	$0.00
Total			**8**	**$1,367,087.80**	**100%**	**0**	**$0.00**
3140E1GA5		AMERICAN SECURITY MORTGAGE CORP	1	$111,467.72	1.2%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$119,830.92	1.29%	0	$0.00
		BNC NATIONAL BANK	1	$112,500.00	1.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	57	$6,711,632.21	72.19%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$111,150.00	1.2%	0	$0.00

		COUNTYBANK	1	$113,839.38	1.22%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$120,829.51	1.3%	0	$0.00
		EQUITY RESOURCES, INC	3	$363,064.29	3.9%	0	$0.00
		GSB MORTGAGE, INC	1	$116,835.15	1.26%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$117,159.68	1.26%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$115,037.68	1.24%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$118,828.55	1.28%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$122,826.69	1.32%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$121,332.60	1.3%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$113,311.50	1.22%	0	$0.00
		STIFEL BANK AND TRUST	1	$111,847.19	1.2%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$110,344.30	1.19%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$118,320.00	1.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$367,391.58	3.95%	0	$0.00
Total			**79**	**$9,297,548.95**	**100%**	**0**	**$0.00**
3140E1GB3		1ST COLONIAL COMMUNITY BANK	1	$58,420.00	0.58%	0	$0.00
		CAROLINA BANK	1	$214,400.00	2.13%	0	$0.00
		CATALYST MORTGAGE	1	$240,000.00	2.38%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$413,250.00	4.1%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$333,000.00	3.31%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$264,000.00	2.62%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$283,200.00	2.81%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$581,972.70	5.78%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$172,000.00	1.71%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$291,829.78	2.9%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$301,172.94	2.99%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$210,000.00	2.09%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$289,545.00	2.88%	0	$0.00
		KS STATE BANK	1	$114,400.00	1.14%	0	$0.00
		LINCOLN SAVINGS BANK	1	$94,000.00	0.93%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$624,730.89	6.21%	0	$0.00
		MONUMENT BANK	1	$110,857.12	1.1%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$682,420.55	6.78%	0	$0.00
		NEW WEST LENDING, INC	1	$337,500.00	3.35%	0	$0.00
		ONYX LENDING, LLC	1	$250,000.00	2.48%	0	$0.00
		PACIFIC LENDING LLC	1	$308,500.00	3.06%	0	$0.00
		PERL MORTGAGE, INC	1	$242,250.00	2.41%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$285,000.00	2.83%	0	$0.00
		ST FIN CORP	1	$287,149.00	2.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$2,785,915.00	27.67%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$292,500.00	2.91%	0	$0.00

Total			**46**	**$10,068,012.98**	**100%**	**0**	**$0.00**
3140E1GC1		ENDEAVOR CAPITAL, LLC	1	$130,890.00	11.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,014,800.00	88.58%	0	$0.00
Total			**4**	**$1,145,690.00**	**100%**	**0**	**$0.00**
3140E1GD9		BANK OF THE PACIFIC	1	$417,000.00	14.85%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$321,619.15	11.46%	0	$0.00
		HOME FEDERAL BANK	1	$214,090.08	7.63%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$199,800.00	7.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,654,670.00	58.94%	0	$0.00
Total			**13**	**$2,807,179.23**	**100%**	**0**	**$0.00**
3140E1GE7		AAA CAPITAL INVESTMENT INC	1	$408,000.00	2.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$222,615.00	1.31%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$231,270.00	1.37%	0	$0.00
		BANK OF NORTH CAROLINA	4	$955,750.00	5.65%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$188,000.00	1.11%	0	$0.00
		BLUELEAF LENDING, LLC	2	$839,987.65	4.96%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$540,145.00	3.19%	0	$0.00
		CALI-LAND, INC	1	$561,000.00	3.31%	0	$0.00
		CENTENNIAL BANK	2	$504,350.00	2.98%	0	$0.00
		CLM MORTGAGE, LLC	2	$671,128.00	3.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$261,250.00	1.54%	0	$0.00
		EAGLE SAVINGS BANK	1	$197,492.00	1.17%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$251,750.00	1.49%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$174,620.09	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$252,750.00	1.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$197,566.36	1.17%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$342,000.00	2.02%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$197,600.00	1.17%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$199,316.01	1.18%	0	$0.00
		LINCOLN SAVINGS BANK	2	$514,500.00	3.04%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$394,200.00	2.33%	0	$0.00
		NEWBRIDGE BANK	1	$165,500.00	0.98%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$247,425.00	1.46%	0	$0.00
		PERL MORTGAGE, INC	1	$279,920.00	1.65%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$364,000.00	2.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$221,314.75	1.31%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$517,000.00	3.05%	0	$0.00

		SOUTHWEST FUNDING , LP BRANSH 968	1	$417,000.00	2.46%	0	$0.00
		SOUTHWEST FUNDING LP	1	$184,950.00	1.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	23	$6,260,877.00	36.98%	0	$0.00
		VIRTUA FUNDING, LLC	1	$166,250.00	0.99%	0	$0.00
Total			**61**	**$16,929,526.86**	**100%**	**0**	**$0.00**
3140E1GF4		A+ MORTGAGE SERVICES, INC	1	$189,150.00	4.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,755.00	7.01%	0	$0.00
		BRAZOS NATIONAL BANK	1	$252,000.00	6.58%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$54,750.00	1.43%	0	$0.00
		K PACIFIC GROUP	1	$295,000.00	7.7%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$191,250.00	4.99%	0	$0.00
		LANDMARK NATIONAL BANK	1	$152,862.43	3.99%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$247,350.00	6.46%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$389,500.00	10.17%	0	$0.00
		PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	$476,000.00	12.42%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$76,950.00	2.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,123,087.00	29.31%	0	$0.00
		USLENDING & FINANCE, LTD	1	$115,000.00	2.99%	0	$0.00
Total			**17**	**$3,831,654.43**	**100%**	**0**	**$0.00**
3140E1GG2		BANK OF NORTH CAROLINA	1	$94,401.08	7.25%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$50,000.00	3.84%	0	$0.00
		E LOANS MORTGAGE, INC	1	$81,480.00	6.26%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$78,400.00	6.02%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$103,000.00	7.91%	0	$0.00
		GEORGIA BANKING COMPANY	1	$104,930.00	8.06%	0	$0.00
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$84,000.00	6.45%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$109,670.00	8.42%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$82,500.00	6.33%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$62,602.00	4.81%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$80,000.00	6.14%	0	$0.00
		PARADISE BANK	1	$101,850.00	7.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$269,550.00	20.69%	0	$0.00
Total			**16**	**$1,302,383.08**	**100%**	**0**	**$0.00**
3140E1GH0		ALLIED FIRST BANK, SB	1	$121,500.00	9.91%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,200.00	8.99%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$117,000.00	9.54%	0	$0.00
		BANK OF NORTH CAROLINA	1	$116,735.28	9.52%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$120,000.00	9.78%	0	$0.00
		EAGLE SAVINGS BANK	1	$110,095.00	8.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$83,000.00	6.77%	0	$0.00
		MONARCH BANK	1	$119,000.00	9.7%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,889.00	10.02%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$57,230.00	4.67%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$43,510.00	3.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$105,300.00	8.57%	0	$0.00
Total			**12**	**$1,226,459.28**	**100%**	**0**	**$0.00**
3140E1GJ6		BAYSHORE MORTGAGE FUNDING, LLC	1	$130,835.18	9.07%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$167,000.00	11.58%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	$125,000.00	8.67%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$143,742.73	9.97%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$121,500.00	8.43%	0	$0.00
		MONUMENT BANK	1	$162,900.00	11.3%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$168,000.00	11.65%	0	$0.00
		PROSPERITY BANK	1	$169,027.07	11.72%	0	$0.00
		ST FIN CORP	1	$118,100.00	8.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$135,703.00	9.42%	0	$0.00
Total			**10**	**$1,441,807.98**	**100%**	**0**	**$0.00**
3140E1GK3		C & F MORTGAGE CORPORATION	1	$135,000.00	9.01%	0	$0.00
		COMMERCE STATE BANK	1	$126,100.00	8.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$127,749.00	8.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,500.00	9.91%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$137,750.00	9.19%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$143,010.00	9.54%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$147,396.65	9.83%	0	$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$131,850.00	8.8%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$131,920.00	8.8%	0	$0.00
		SOUTHCREST BANK, N.A	1	$142,000.00	9.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$127,800.00	8.52%	0	$0.00
Total			**11**	**$1,499,075.65**	**100%**	**0**	**$0.00**

3140E1GL1		1ST COLONIAL COMMUNITY BANK	1	$417,000.00	17.83%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$440,400.00	18.83%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$183,000.00	7.83%	0	$0.00
		MONUMENT BANK	1	$326,400.00	13.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$276,000.00	11.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$695,450.00	29.75%	0	$0.00
Total			**9**	**$2,338,250.00**	**100%**	**0**	**$0.00**
3140E1GM9		A+ MORTGAGE SERVICES, INC	1	$295,050.00	1.39%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$168,000.00	0.79%	0	$0.00
		AMC, INC	1	$262,500.00	1.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$360,640.00	1.7%	0	$0.00
		BANK 21	1	$179,728.89	0.85%	0	$0.00
		BANK OF NORTH CAROLINA	1	$231,600.47	1.09%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$394,250.00	1.86%	0	$0.00
		C & F MORTGAGE CORPORATION	4	$1,108,842.02	5.23%	0	$0.00
		CAPITAL CITY BANK	1	$322,060.58	1.52%	0	$0.00
		CATALYST MORTGAGE	1	$355,500.00	1.68%	0	$0.00
		CLM MORTGAGE, LLC	2	$439,964.00	2.07%	0	$0.00
		CORNERSTONE BANK (ND)	1	$275,238.00	1.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$615,000.00	2.9%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$179,757.54	0.85%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$267,900.00	1.26%	0	$0.00
		FIRST FLORIDA BANK	1	$181,390.00	0.86%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$191,250.00	0.9%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$153,920.00	0.73%	0	$0.00
		HERITAGE BANK OF THE SOUTH	3	$727,406.92	3.43%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$58,000.00	0.27%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$463,500.00	2.19%	0	$0.00
		INSPIRA GROUP, INC	1	$405,650.00	1.91%	0	$0.00
		LAYTON STATE BANK	1	$407,200.00	1.92%	0	$0.00
		LINCOLN SAVINGS BANK	1	$154,000.00	0.73%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$240,252.00	1.13%	0	$0.00
		MILLENNIUM BANK	1	$168,956.21	0.8%	0	$0.00
		MONARCH BANK	2	$577,803.00	2.72%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$329,100.00	1.55%	0	$0.00
		PARK STERLING BANK	1	$307,000.00	1.45%	0	$0.00
		PERL MORTGAGE INC	1	$173,145.00	0.82%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$272,000.00	1.28%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$247,500.00	1.17%	0	$0.00
		PRIORITY BANK FSB	1	$221,370.00	1.04%	0	$0.00
		PULASKI BANK	1	$154,100.00	0.73%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$313,500.00	1.48%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$472,500.00	2.23%	0	$0.00

		SEACOAST NATIONAL BANK	1	$219,710.29	1.04%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$515,000.00	2.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$8,172,374.00	38.53%	0	$0.00
		TEXAS BANK	1	$300,000.00	1.41%	0	$0.00
		TUSCALOOSA CREDIT UNION	1	$96,000.00	0.45%	0	$0.00
		VIRTUA FUNDING, LLC	1	$233,750.00	1.07%	0	$0.00
Total			**78**	**$21,212,408.92**	**100%**	**0**	**$0.00**
3140E1GN7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$133,950.00	2.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	2.52%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$153,900.00	2.72%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$364,131.00	6.43%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$417,000.00	7.37%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$180,800.00	3.19%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$115,900.00	2.05%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$145,767.55	2.57%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$245,000.00	4.33%	0	$0.00
		LASER LENDING, LLC	1	$234,000.00	4.13%	0	$0.00
		LOANLEADERS OF AMERICA, INC	2	$499,000.00	8.81%	0	$0.00
		MIDWEST REGIONAL BANK	1	$333,200.00	5.89%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$68,000.00	1.2%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$434,337.80	7.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,417,000.00	25.03%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$360,350.00	6.36%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$417,000.00	7.36%	0	$0.00
Total			**23**	**$5,661,836.35**	**100%**	**0**	**$0.00**
3140E1GS6		CROWN MORTGAGE COMPANY	16	$2,526,055.07	100%	0	$0.00
Total			**16**	**$2,526,055.07**	**100%**	**0**	**$0.00**
3140E1GT4		HUDSON CITY	1	$595,000.00	9.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	27	$5,905,101.41	90.85%	0	$0.00
Total			**28**	**$6,500,101.41**	**100%**	**0**	**$0.00**
3140E1GU1		WEICHERT FINANCIAL SERVICES	7	$1,737,661.52	100%	0	$0.00
Total			**7**	**$1,737,661.52**	**100%**	**0**	**$0.00**

3140E1GV9		WEICHERT FINANCIAL SERVICES	27	$5,929,474.07	100%	0	$0.00
Total			**27**	**$5,929,474.07**	**100%**	**0**	**$0.00**
3140E1GW7		WEICHERT FINANCIAL SERVICES	8	$1,659,865.00	100%	0	$0.00
Total			**8**	**$1,659,865.00**	**100%**	**0**	**$0.00**
3140E1GX5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,824.73	3.49%	0	$0.00
		FARMINGTON BANK	1	$221,272.72	5.48%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$762,756.63	18.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,570.02	6.32%	0	$0.00
		LIBERTY BANK	2	$310,178.13	7.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$397,053.99	9.83%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$173,707.75	4.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$198,585.75	4.91%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$313,871.93	7.77%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$577,278.75	14.29%	0	$0.00
		THE MILFORD BANK	1	$179,697.67	4.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$340,128.30	8.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,714.47	4.18%	0	$0.00
Total			**24**	**$4,040,640.84**	**100%**	**0**	**$0.00**
3140E1GY3		CHELSEA GROTON BANK	1	$164,409.32	4.49%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$440,405.03	12.03%	0	$0.00
		LIBERTY BANK	3	$424,774.40	11.6%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$253,682.32	6.93%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	$120,566.49	3.29%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	$415,465.95	11.35%	0	$0.00
		RESIDENTIAL MORTGGE SERVICES, INC	1	$172,804.25	4.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	$841,988.70	22.99%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$473,071.11	12.92%	0	$0.00
			1	$354,915.65	9.68%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total			**20**	**$3,662,083.22**	**100%**	**0**	**$0.00**
3140E1GZ0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,720.65	3.36%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,583.68	9.45%	0	$0.00
		LIBERTY BANK	2	$437,245.56	15.33%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$428,010.45	15%	0	$0.00
		NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	$154,950.37	5.43%	0	$0.00
		RESIDENTIAL MORTGAGEG SERVICES, INC	1	$184,003.56	6.45%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,085.64	5.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,800.55	4.34%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$145,265.96	5.09%	0	$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$162,338.34	5.69%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$259,581.80	9.1%	0	$0.00
		WEBSTER BANK NA	1	$207,565.59	7.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$220,544.69	7.73%	0	$0.00
Total			**15**	**$2,852,696.84**	**100%**	**0**	**$0.00**
3140E1J20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$8,703,608.18	100%	0	$0.00
Total			**68**	**$8,703,608.18**	**100%**	**0**	**$0.00**
3140E1J38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,629,874.32	100%	0	$0.00
Total			**13**	**$1,629,874.32**	**100%**	**0**	**$0.00**
3140E1J46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$3,806,064.17	100%	0	$0.00
Total			**60**	**$3,806,064.17**	**100%**	**0**	**$0.00**
3140E1J53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,762,428.37	100%	0	$0.00
Total			**28**	**$1,762,428.37**	**100%**	**0**	**$0.00**

3140E1J61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$5,491,786.96	100%	0	$0.00
Total			**57**	**$5,491,786.96**	**100%**	**0**	**$0.00**
3140E1J79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,456,681.64	100%	0	$0.00
Total			**15**	**$1,456,681.64**	**100%**	**0**	**$0.00**
3140E1J87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$6,989,693.55	100%	0	$0.00
Total			**45**	**$6,989,693.55**	**100%**	**0**	**$0.00**
3140E1J95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$14,211,333.46	100%	0	$0.00
Total			**54**	**$14,211,333.46**	**100%**	**0**	**$0.00**
3140E1JH7		ATLANTIC COAST BANK	9	$1,031,481.89	100%	0	$0.00
Total			**9**	**$1,031,481.89**	**100%**	**0**	**$0.00**
3140E1JJ3		ATLANTIC COAST BANK	12	$1,084,889.75	100%	0	$0.00
Total			**12**	**$1,084,889.75**	**100%**	**0**	**$0.00**
3140E1JK0		ATLANTIC COAST BANK	13	$2,342,753.06	100%	0	$0.00
Total			**13**	**$2,342,753.06**	**100%**	**0**	**$0.00**
3140E1JL8		ATLANTIC COAST BANK	6	$1,072,036.67	83.65%	0	$0.00
		ATLANTIC COAST FEDERAL	1	$169,736.32	13.24%	0	$0.00
		ATLANTIC COAST FEDERAL CREDIT UNION	1	$39,788.58	3.11%	0	$0.00
Total			**8**	**$1,281,561.57**	**100%**	**0**	**$0.00**
3140E1JN4		RBS CITIZENS, NA	29	$6,639,790.69	100%	0	$0.00
Total			**29**	**$6,639,790.69**	**100%**	**0**	**$0.00**
3140E1JX2		PMAC LENDING SERVICES, INC	3	$796,919.56	100%	0	$0.00
Total			**3**	**$796,919.56**	**100%**	**0**	**$0.00**
3140E1JY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,062,901.67	100%	0	$0.00
Total			**4**	**$1,062,901.67**	**100%**	**0**	**$0.00**
3140E1JZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,930,145.43	100%	0	$0.00
Total			**25**	**$2,930,145.43**	**100%**	**0**	**$0.00**
3140E1K93		SUN WEST MORTGAGE COMPANY, INC	3	$966,126.50	100%	0	$0.00

Total			**3**	**$966,126.50**	**100%**	**0**	**$0.00**
3140E1KA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	$28,066,760.85	100%	0	$0.00
Total			**111**	**$28,066,760.85**	**100%**	**0**	**$0.00**
3140E1KB8		1ST FINANCIAL, INC	1	$84,800.35	4.26%	0	$0.00
		BANK OF BOLIVAR	1	$78,200.00	3.93%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$50,929.74	2.56%	0	$0.00
		CITY BANK MORTGAGE	1	$59,517.88	2.99%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$67,806.45	3.41%	0	$0.00
		FARMERS BANK & TRUST	1	$73,895.73	3.72%	0	$0.00
		FIRST SECURITY BANK	1	$44,938.00	2.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$1,088,541.99	54.73%	0	$0.00
		HAPPY STATE BANK	1	$47,932.37	2.41%	0	$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$63,909.82	3.21%	0	$0.00
		PROGRESS BANK & TRUST	1	$52,105.77	2.62%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$69,898.96	3.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$57,520.64	2.89%	0	$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$54,416.92	2.74%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$26,763.08	1.35%	0	$0.00
		TELCOE FEDERAL CREDIT UNION	1	$67,901.85	3.41%	0	$0.00
Total			**31**	**$1,989,079.55**	**100%**	**0**	**$0.00**
3140E1KC6		CENDERA FUNDING, INC	1	$106,250.08	3.1%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	$202,001.00	5.89%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,780.74	3.09%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$103,956.58	3.03%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$99,060.23	2.89%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$102,951.19	3%	0	$0.00
		FIRST SECURITY BANK	1	$101,503.54	2.96%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	22	$2,198,581.99	64.16%	0	$0.00
		PROGRESS BANK & TRUST	1	$108,961.24	3.18%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$109,099.49	3.18%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$188,752.64	5.52%	0	$0.00
Total			**34**	**$3,426,898.72**	**100%**	**0**	**$0.00**
3140E1KD4		CENDERA FUNDING, INC	1	$271,673.18	12.33%	0	$0.00

		CORNERSTONE HOME LENDING, INC	1	$317,849.60	14.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$1,614,587.00	73.25%	0	$0.00
Total			**8**	**$2,204,109.78**	**100%**	**0**	**$0.00**
3140E1KE2		ADAMS BANK & TRUST	1	$79,342.98	4.1%	0	$0.00
		BANK OF BOLIVAR	1	$82,400.00	4.26%	0	$0.00
		BANK OF THE OZARKS	1	$68,909.14	3.56%	0	$0.00
		CENDERA FUNDING, INC	2	$142,005.18	7.33%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$68,000.00	3.51%	0	$0.00
		FARMERS BANK & TRUST	1	$82,900.00	4.28%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$64,902.46	3.35%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$978,132.18	50.51%	0	$0.00
		GRAND SAVINGS BANK	1	$68,500.00	3.54%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$63,919.48	3.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$109,863.14	5.67%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	2	$127,539.61	6.59%	0	$0.00
Total			**29**	**$1,936,414.17**	**100%**	**0**	**$0.00**
3140E1KF9		CENDERA FUNDING, INC	2	$196,836.77	10.63%	0	$0.00
		CITY BANK MORTGAGE	1	$108,000.00	5.83%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$89,389.95	4.83%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$1,457,291.63	78.71%	0	$0.00
Total			**19**	**$1,851,518.35**	**100%**	**0**	**$0.00**
3140E1KG7		CENDERA FUNDING, INC	1	$118,607.13	8.36%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$1,299,928.18	91.64%	0	$0.00
Total			**12**	**$1,418,535.31**	**100%**	**0**	**$0.00**
3140E1KH5		CENDERA FUNDING, INC	2	$296,073.60	11.39%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$126,500.00	4.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$1,789,470.70	68.84%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$130,155.67	5.01%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$127,500.00	4.9%	0	$0.00
		TELCOE FEDERAL CREDIT UNION	1	$129,832.66	4.99%	0	$0.00
Total			**19**	**$2,599,532.63**	**100%**	**0**	**$0.00**
3140E1KJ1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$158,500.00	9.04%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$1,594,345.01	90.96%	0	$0.00
Total			**11**	**$1,752,845.01**	**100%**	**0**	**$0.00**

3140E1KK8		CENDERA FUNDING, INC	1	$67,426.12	6.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$934,076.61	87.86%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$61,675.80	5.8%	0	$0.00
Total			**13**	**$1,063,178.53**	**100%**	**0**	**$0.00**
3140E1KL6		FREMONT BANK	9	$2,305,178.85	100%	0	$0.00
Total			**9**	**$2,305,178.85**	**100%**	**0**	**$0.00**
3140E1KP7		AMERICAN NATIONAL BANK	1	$87,162.61	2.87%	0	$0.00
		CHARTER WEST NATIONAL BANK	2	$202,281.16	6.65%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$270,630.00	8.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,281,607.62	42.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,354.29	6.69%	0	$0.00
		GREAT WESTERN BANK	3	$322,032.40	10.59%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$113,381.28	3.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$135,421.77	4.45%	0	$0.00
		PINNACLE BANK	2	$214,072.21	7.04%	0	$0.00
		PULASKI BANK	1	$124,004.54	4.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$56,260.00	1.85%	0	$0.00
		WEST GATE BANK	1	$30,991.15	1.01%	0	$0.00
Total			**29**	**$3,041,199.03**	**100%**	**0**	**$0.00**
3140E1KQ5		ADAMS BANK AND TRUST	1	$76,030.31	3.72%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$154,731.75	7.57%	0	$0.00
		CORNERSTONE BANK NA	1	$88,232.99	4.32%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$85,489.16	4.18%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$228,194.21	11.16%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$377,577.43	18.47%	0	$0.00
		HOMESERVICES LENDING LLC	1	$117,738.90	5.76%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$334,400.89	16.35%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,684.25	4.24%	0	$0.00
		MIDWEST BANK N.A	1	$70,668.40	3.46%	0	$0.00
		PULASKI BANK	2	$234,729.12	11.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$190,272.99	9.29%	0	$0.00
Total			**21**	**$2,044,750.40**	**100%**	**0**	**$0.00**
3140E1KR3		CHARTER WEST NATIONAL BANK	1	$92,017.03	8.67%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$120,476.17	11.35%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$87,174.22	8.21%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	2	$185,961.02	17.51%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$84,400.67	7.95%	0	$0.00
		PULASKI BANK	1	$143,035.95	13.47%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$94,923.04	8.94%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$151,262.24	14.24%	0	$0.00
		WEST GATE BANK	1	$102,671.85	9.66%	0	$0.00
Total			**10**	**$1,061,922.19**	**100%**	**0**	**$0.00**
3140E1KS1		AMERICAN NATIONAL BANK	1	$84,758.07	8.29%	0	$0.00
		CORNHUSKER BANK	1	$130,769.58	12.79%	0	$0.00
		EQUITABLE BANK	1	$77,245.16	7.56%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$136,611.53	13.36%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$262,330.13	25.66%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$232,870.03	22.78%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$97,715.19	9.56%	0	$0.00
Total			**9**	**$1,022,299.69**	**100%**	**0**	**$0.00**
3140E1KX0		NATIONAL BANK MIDDLEBURY	1	$137,528.43	28.44%	0	$0.00
		PEOPLE'S UNITED BANK	1	$101,087.15	20.9%	0	$0.00
		UNION BANK	1	$126,588.24	26.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$118,367.45	24.48%	0	$0.00
Total			**4**	**$483,571.27**	**100%**	**0**	**$0.00**
3140E1KY8		PEOPLE'S UNITED BANK	2	$253,794.59	100%	0	$0.00
Total			**2**	**$253,794.59**	**100%**	**0**	**$0.00**
3140E1L43		STATE FARM BANK, F.S.B	12	$1,021,402.63	100%	0	$0.00
Total			**12**	**$1,021,402.63**	**100%**	**0**	**$0.00**
3140E1L50		STATE FARM BANK, F.S.B	7	$1,064,925.00	100%	0	$0.00
Total			**7**	**$1,064,925.00**	**100%**	**0**	**$0.00**
3140E1L68		STATE FARM BANK, F.S.B	54	$6,917,047.99	100%	0	$0.00
Total			**54**	**$6,917,047.99**	**100%**	**0**	**$0.00**
3140E1L76		STATE FARM BANK, F.S.B	33	$1,953,119.80	100%	0	$0.00
Total			**33**	**$1,953,119.80**	**100%**	**0**	**$0.00**
3140E1L84		STATE FARM BANK, F.S.B	20	$1,364,685.85	100%	0	$0.00
Total			**20**	**$1,364,685.85**	**100%**	**0**	**$0.00**
3140E1L92		STATE FARM BANK, F.S.B	15	$3,274,497.84	100%	0	$0.00
Total			**15**	**$3,274,497.84**	**100%**	**0**	**$0.00**

3140E1LA9		ACOPIA, LLC	1	$105,954.24	7.19%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$104,555.62	7.1%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,047.64	5.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$406,600.00	27.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$98,704.00	6.7%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$152,572.77	10.36%	0	$0.00
		MINNESOTA LAKES BANK	1	$118,000.00	8.01%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$83,900.00	5.7%	0	$0.00
		TCF NATIONAL BANK	4	$324,300.00	22.03%	0	$0.00
Total			**16**	**$1,472,634.27**	**100%**	**0**	**$0.00**
3140E1LB7		ACOPIA, LLC	3	$614,215.92	4.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$150,000.00	1.08%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$154,841.90	1.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,800.00	1.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$406,273.28	2.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$399,047.76	2.86%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$152,019.32	1.09%	0	$0.00
		C & R MORTGAGE CORP	1	$127,425.00	0.91%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$203,136.64	1.46%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$222,000.00	1.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,071.81	0.92%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,358.74	1.07%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,174.07	1.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,886,400.36	20.7%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,074,198.40	7.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$417,000.00	2.99%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$127,000.00	0.91%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	3	$643,975.41	4.62%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$350,275.98	2.51%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$497,225.19	3.57%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$354,679.20	2.54%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$398,307.14	2.86%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$344,000.00	2.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,231.00	1.1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,000.00	2.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,482.17	1.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$344,535.68	2.47%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$184,714.93	1.32%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$220,000.00	1.58%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,021.98	1.26%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$556,186.13	3.99%	0	$0.00
		TCF NATIONAL BANK	3	$620,873.69	4.45%	0	$0.00
		THE MORTGAGE FIRM	1	$256,405.00	1.84%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$279,051.90	2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$156,660.69	1.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$193,500.00	1.4%	0	$0.00
Total			**61**	**$13,944,089.29**	**100%**	**0**	**$0.00**
3140E1LC5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$122,150.00	3.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$89,159.65	2.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,094,408.27	34.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$359,531.87	11.32%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$64,733.16	2.04%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$415,305.50	13.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,320.88	3.13%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$100,000.00	3.15%	0	$0.00
			1	$531,680.68	16.75%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		TCF NATIONAL BANK	2	$198,584.31	6.25%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$100,000.00	3.15%	0	$0.00
Total			**19**	**$3,174,874.32**	**100%**	**0**	**$0.00**
3140E1LN1		BROADVIEW MORTGAGE CORPORATION	2	$960,431.81	24.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$210,083.10	5.46%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,197.00	9.98%	0	$0.00
		NJ LENDERS CORP	1	$247,592.36	6.43%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$252,000.00	6.54%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	7.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,122,817.18	29.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$374,000.00	9.7%	0	$0.00
Total			**11**	**$3,851,121.45**	**100%**	**0**	**$0.00**
3140E1LP6		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,340.26	27.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$543,198.58	72.57%	0	$0.00
Total			**2**	**$748,538.84**	**100%**	**0**	**$0.00**
3140E1LQ4		ACADEMY MORTGAGE CORPORATION	1	$237,217.83	12.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$619,658.70	33.26%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$322,000.00	17.28%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$268,000.00	14.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,299.61	22.35%	0	$0.00
Total			**5**	**$1,863,176.14**	**100%**	**0**	**$0.00**
3140E1LR2		ACADEMY MORTGAGE CORPORATION	2	$596,696.08	38.83%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	15.68%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$377,000.00	24.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,000.00	20.96%	0	$0.00

Total			**5**	**$1,536,696.08**	**100%**	**0**	**$0.00**
3140E1M91		FIRST STATE BANK MORTGAGE (MO)	1	$103,528.31	100%	0	$0.00
Total			**1**	**$103,528.31**	**100%**	**0**	**$0.00**
3140E1MA8		STATE FARM BANK, F.S.B	62	$14,040,543.79	100%	0	$0.00
Total			**62**	**$14,040,543.79**	**100%**	**0**	**$0.00**
3140E1MB6		STATE FARM BANK, F.S.B	4	$1,144,387.07	100%	0	$0.00
Total			**4**	**$1,144,387.07**	**100%**	**0**	**$0.00**
3140E1MC4		STATE FARM BANK, F.S.B	35	$3,457,474.85	100%	0	$0.00
Total			**35**	**$3,457,474.85**	**100%**	**0**	**$0.00**
3140E1MD2		STATE FARM BANK, F.S.B	11	$1,005,616.89	100%	0	$0.00
Total			**11**	**$1,005,616.89**	**100%**	**0**	**$0.00**
3140E1ME0		STATE FARM BANK, F.S.B	13	$1,065,626.95	100%	0	$0.00
Total			**13**	**$1,065,626.95**	**100%**	**0**	**$0.00**
3140E1MG5		RBS CITIZENS, NA	8	$2,231,926.22	100%	0	$0.00
Total			**8**	**$2,231,926.22**	**100%**	**0**	**$0.00**
3140E1MH3		RBS CITIZENS, NA	27	$7,451,142.17	100%	0	$0.00
Total			**27**	**$7,451,142.17**	**100%**	**0**	**$0.00**
3140E1MJ9		RBS CITIZENS, NA	82	$21,997,825.31	100%	0	$0.00
Total			**82**	**$21,997,825.31**	**100%**	**0**	**$0.00**
3140E1NA7		FREMONT BANK	96	$31,581,976.80	100%	0	$0.00
Total			**96**	**$31,581,976.80**	**100%**	**0**	**$0.00**
3140E1NB5		FREMONT BANK	76	$20,773,290.18	100%	0	$0.00
Total			**76**	**$20,773,290.18**	**100%**	**0**	**$0.00**
3140E1NC3		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$322,712.78	14.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$503,763.00	22.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,456,247.00	63.79%	0	$0.00
Total			**7**	**$2,282,722.78**	**100%**	**0**	**$0.00**
3140E1ND1			3	$991,250.00	27.94%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,556,391.00	72.06%	0	$0.00
Total			**10**	**$3,547,641.00**	**100%**	**0**	**$0.00**
3140E1NE9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$500,000.00	71.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,692.00	28.54%	0	$0.00
Total			**3**	**$699,692.00**	**100%**	**0**	**$0.00**
3140E1NF6		AVENUE BANK	1	$116,056.74	3.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$2,368,345.63	68.95%	0	$0.00
		CENTENNIAL BANK	1	$123,928.23	3.61%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$123,345.04	3.59%	0	$0.00
		COUNTYBANK	3	$343,420.32	10%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$123,220.96	3.59%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$120,600.00	3.51%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$115,767.88	3.37%	0	$0.00
Total			**29**	**$3,434,684.80**	**100%**	**0**	**$0.00**
3140E1NG4		BRANCH BANKING AND TRUST COMPANY	15	$2,061,241.45	65.36%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$134,422.86	4.26%	0	$0.00
		EQUITY RESOURCES, INC	1	$138,206.62	4.38%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$137,907.90	4.37%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$133,432.89	4.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$143,770.89	4.56%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$135,418.59	4.29%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$143,882.25	4.56%	0	$0.00
		WASHINGTON TRUST BANK	1	$125,266.84	3.99%	0	$0.00
Total			**23**	**$3,153,550.29**	**100%**	**0**	**$0.00**
3140E1NH2		AXIOM FINANCIAL, LLC (PHH)	1	$154,635.49	3.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,426,342.53	60%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$173,661.91	4.29%	0	$0.00
		COMMERCIAL BANK	1	$175,000.00	4.33%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$153,250.00	3.79%	0	$0.00

		COUNTYBANK	1	$163,298.88	4.04%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$156,000.00	3.86%	0	$0.00
		GSB MORTGAGE, INC	1	$151,350.19	3.74%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$163,697.18	4.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$326,597.77	8.08%	0	$0.00
Total			**25**	**$4,043,833.95**	**100%**	**0**	**$0.00**
3140E1NJ8		1ST PREFERENCE MORTGAGE CORPORATION	1	$291,978.42	2.7%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$191,187.43	1.77%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$317,721.12	2.94%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$5,092,173.76	47.04%	0	$0.00
		COUNTYBANK	2	$401,484.54	3.71%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$224,038.10	2.07%	0	$0.00
		FIRST ADVANTAGE BANK	1	$263,745.31	2.44%	0	$0.00
		GSB MORTGAGE, INC	1	$194,638.72	1.8%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$227,035.07	2.1%	0	$0.00
		HOWARD BANK	1	$176,990.10	1.64%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	$647,709.46	5.98%	0	$0.00
		INVESTAR BANK	2	$444,093.31	4.1%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,110.78	1.91%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	$466,122.28	4.31%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$203,127.88	1.88%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$227,084.22	2.1%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$201,634.29	1.86%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$187,000.00	1.73%	0	$0.00
		SERVISFIRST BANK	1	$216,090.87	2%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$643,428.26	5.92%	0	$0.00
Total			**45**	**$10,824,393.92**	**100%**	**0**	**$0.00**
3140E1NK5		ACOPIA LLC	1	$122,000.00	3.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$112,000.00	2.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	2.97%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,860.35	2.92%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,344,824.12	87.95%	0	$0.00
Total			**32**	**$3,802,684.47**	**100%**	**0**	**$0.00**
3140E1NL3		AMERIS BANK	1	$135,080.64	2.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	2.83%	0	$0.00
		CBC NATIONAL BANK	3	$419,808.12	8.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$654,100.00	13.73%	0	$0.00

		COMPASS MORTGAGE INC	1	$139,200.00	2.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,500.00	2.36%	0	$0.00
		GTL INVESTMENTS INC	1	$142,400.00	2.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$114,400.00	2.4%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$140,000.00	2.94%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,234,632.45	46.89%	0	$0.00
		R M K FINANCIAL CORP	1	$135,000.00	2.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$403,600.00	8.47%	0	$0.00
Total			**35**	**$4,765,721.21**	**100%**	**0**	**$0.00**
3140E1NM1		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	2.49%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$139,735.75	2.32%	0	$0.00
		MORIA DEVELOPMENT INC	1	$148,350.00	2.46%	0	$0.00
		NATIONSTARMORTGAGE	40	$5,448,048.41	90.46%	0	$0.00
		QUICKEN LOANS INC	1	$136,500.00	2.27%	0	$0.00
Total			**44**	**$6,022,634.16**	**100%**	**0**	**$0.00**
3140E1NN9		CHURCHILL MORTGAGE CORPORATION	2	$301,250.00	5.67%	0	$0.00
		GUARANTEED RATE INC	1	$155,000.00	2.92%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,530,194.79	85.33%	0	$0.00
		QUICKEN LOANS INC	2	$322,400.00	6.08%	0	$0.00
Total			**33**	**$5,308,844.79**	**100%**	**0**	**$0.00**
3140E1NP4		NATIONSTARMORTGAGE	4	$1,077,381.67	100%	0	$0.00
Total			**4**	**$1,077,381.67**	**100%**	**0**	**$0.00**
3140E1NQ2		NATIONSTARMORTGAGE	10	$2,211,249.62	100%	0	$0.00
Total			**10**	**$2,211,249.62**	**100%**	**0**	**$0.00**
3140E1NR0		NATIONSTARMORTGAGE	12	$2,711,434.41	100%	0	$0.00
Total			**12**	**$2,711,434.41**	**100%**	**0**	**$0.00**
3140E1NS8		BROADVIEW MORTGAGE CORPORATION	1	$268,860.01	1.44%	0	$0.00
		CBC NATIONAL BANK	1	$314,400.00	1.69%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$249,685.46	1.34%	0	$0.00
		NATIONSTARMORTGAGE	66	$17,811,712.98	95.53%	0	$0.00
Total			**69**	**$18,644,658.45**	**100%**	**0**	**$0.00**
3140E1NT6		AMERICAN EQUITY MORTGAGE INC	1	$300,000.00	3.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	7.75%	0	$0.00
		AVEX FUNDING CORPORATION	1	$160,000.00	1.98%	0	$0.00
		CBC NATIONAL BANK	2	$409,289.33	5.07%	0	$0.00
		MANN MORTGAGE LLC	1	$199,718.20	2.47%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$177,000.00	2.19%	0	$0.00
		NATIONSTARMORTGAGE	20	$5,613,054.77	69.51%	0	$0.00
		QUICKEN LOANS INC	1	$291,200.00	3.61%	0	$0.00
		R M K FINANCIAL CORP	1	$299,000.00	3.7%	0	$0.00
Total			**29**	**$8,074,762.30**	**100%**	**0**	**$0.00**
3140E1NU3		CBC NATIONAL BANK	1	$234,500.00	3.97%	0	$0.00
		NATIONSTARMORTGAGE	22	$5,675,250.00	96.03%	0	$0.00
Total			**23**	**$5,909,750.00**	**100%**	**0**	**$0.00**
3140E1NV1		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	2.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$163,000.00	3.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,000.00	3.05%	0	$0.00
		NATIONSTARMORTGAGE	18	$4,477,400.00	90.96%	0	$0.00
Total			**21**	**$4,922,400.00**	**100%**	**0**	**$0.00**
3140E1R21		MARQUETTE BANK	1	$71,903.01	7.07%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC	2	$139,817.00	13.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$805,135.40	79.18%	0	$0.00
Total			**15**	**$1,016,855.41**	**100%**	**0**	**$0.00**
3140E1R47		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,314,455.00	100%	0	$0.00
Total			**8**	**$2,314,455.00**	**100%**	**0**	**$0.00**
3140E1R54		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,087.42	9.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,517.33	11.34%	0	$0.00
		U.S. BANK N.A	8	$834,693.12	79.17%	0	$0.00
Total			**10**	**$1,054,297.87**	**100%**	**0**	**$0.00**
3140E1R62		FIRST SECURITY BANK	1	$146,164.91	12.03%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$192,305.37	15.83%	0	$0.00
		U.S. BANK N.A	4	$876,521.45	72.14%	0	$0.00
Total			**6**	**$1,214,991.73**	**100%**	**0**	**$0.00**
3140E1R88		GATEWAY MORTGAGE GROUP, LLC	3	$787,209.31	100%	0	$0.00
Total			**3**	**$787,209.31**	**100%**	**0**	**$0.00**
3140E1R96		C&R MORTGAGE CORPORATION	1	$80,883.29	4.83%	0	$0.00

		CENTRAL COAST LENDING, INC	1	$97,500.00	5.82%	0	$0.00
		COLE TAYLOR BANK	16	$1,426,503.64	85.17%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$70,000.00	4.18%	0	$0.00
Total			**19**	**$1,674,886.93**	**100%**	**0**	**$0.00**
3140E1RP0		BRANCH BANKING AND TRUST COMPANY	6	$574,321.10	52.8%	0	$0.00
		CAPITAL CITY BANK	1	$110,000.00	10.11%	0	$0.00
		HEARTLAND NATIONAL BANK	3	$298,678.26	27.46%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$104,758.13	9.63%	0	$0.00
Total			**11**	**$1,087,757.49**	**100%**	**0**	**$0.00**
3140E1RQ8		BB&T - BANK OF KENTUCKY - MERGER	1	$121,467.85	5.43%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$1,648,611.08	73.66%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$118,941.28	5.31%	0	$0.00
		FIRST SECURITY BANK, INC	1	$123,500.00	5.52%	0	$0.00
		NATIONAL BANK OF ARIZONA	1	$114,420.65	5.11%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$111,103.37	4.97%	0	$0.00
Total			**19**	**$2,238,044.23**	**100%**	**0**	**$0.00**
3140E1RR6		BANK OF THE OZARKS	1	$150,341.35	4.68%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$137,392.00	4.28%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	9	$1,339,801.70	41.7%	0	$0.00
		COUNTYBANK	1	$151,884.64	4.73%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$147,347.94	4.59%	0	$0.00
		FIRST SECURITY BANK, INC	1	$139,303.54	4.34%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$144,952.07	4.51%	0	$0.00
		INTRUST BANK, N.A	3	$415,562.55	12.93%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$148,000.32	4.61%	0	$0.00
		RELIANCE BANK	1	$134,405.21	4.18%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$153,719.74	4.78%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,326.51	4.67%	0	$0.00
Total			**22**	**$3,213,037.57**	**100%**	**0**	**$0.00**
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	$685,662.12	9.19%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	13	$3,032,712.00	40.66%	0	$0.00
		FREDERICK COUNTY BANK	1	$177,616.07	2.38%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$621,233.09	8.33%	0	$0.00
		MIDFIRST BANK	1	$258,058.01	3.46%	0	$0.00
		NATIONAL BANK OF ARIZONA	1	$238,695.33	3.2%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$551,399.42	7.39%	0	$0.00
		RELIANCE BANK	1	$206,014.58	2.76%	0	$0.00

		SERVISFIRST BANK	2	$696,965.73	9.34%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$287,000.00	3.85%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$703,991.01	9.44%	0	$0.00
Total			**29**	**$7,459,347.36**	**100%**	**0**	**$0.00**
3140E1RT2		ALCOVA MORTGAGE, LLC	1	$52,024.37	1.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$66,719.31	2.27%	0	$0.00
		BAY BANK, FSB	2	$138,817.90	4.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	30	$2,156,360.29	73.51%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$57,778.00	1.97%	0	$0.00
		COUNTYBANK	1	$72,500.00	2.47%	0	$0.00
		FIRST SECURITY BANK, INC	2	$92,498.83	3.15%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$27,880.30	0.95%	0	$0.00
		INTRUST BANK, N.A	1	$39,827.26	1.36%	0	$0.00
		MIDFIRST BANK	1	$85,000.00	2.9%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$78,423.40	2.67%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$65,714.99	2.25%	0	$0.00
Total			**43**	**$2,933,544.65**	**100%**	**0**	**$0.00**
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	$109,056.49	2.36%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$97,970.91	2.12%	0	$0.00
		BANK OF THE OZARKS	2	$199,741.17	4.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	36	$3,540,230.71	76.52%	0	$0.00
		FIRST SECURITY BANK, INC	3	$288,755.59	6.24%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$105,045.00	2.27%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$92,909.11	2.01%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$88,565.89	1.91%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$104,000.00	2.25%	0	$0.00
Total			**47**	**$4,626,274.87**	**100%**	**0**	**$0.00**
3140E1RV7		FIRST LENDING	1	$296,800.00	36.27%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$521,517.00	63.73%	0	$0.00
Total			**3**	**$818,317.00**	**100%**	**0**	**$0.00**
3140E1RW5		CENDERA FUNDING, INC	2	$177,284.06	14.6%	0	$0.00
		CITY BANK MORTGAGE	1	$58,000.00	4.78%	0	$0.00
		FIRST NATIONAL BANK	1	$69,600.00	5.73%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$909,750.00	74.89%	0	$0.00
Total			**15**	**$1,214,634.06**	**100%**	**0**	**$0.00**
3140E1RY1		THE CARROLL MORTGAGE GROUP, INC	1	$135,375.00	10.92%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,104,840.00	89.08%	0	$0.00
Total			**9**	**$1,240,215.00**	**100%**	**0**	**$0.00**
3140E1RZ8		NEIGHBORHOOD LOANS	1	$277,275.65	26.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$774,400.00	73.63%	0	$0.00
Total			**3**	**$1,051,675.65**	**100%**	**0**	**$0.00**
3140E1SA2		CAPITAL CONCEPTS, INC	1	$118,000.00	6%	0	$0.00
		COLE TAYLOR BANK	13	$1,707,683.84	86.88%	0	$0.00
		TRANSWEST CREDIT UNION	1	$139,802.74	7.12%	0	$0.00
Total			**15**	**$1,965,486.58**	**100%**	**0**	**$0.00**
3140E1SB0		C&R MORTGAGE CORPORATION	1	$288,000.00	2.68%	0	$0.00
		CAPSTONE MORTGAGE COMPANY	1	$384,000.00	3.57%	0	$0.00
		COLE TAYLOR BANK	29	$8,634,531.28	80.33%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$311,250.00	2.9%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$210,000.00	1.95%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$243,750.00	2.27%	0	$0.00
		OPTION FUNDING, INC	1	$372,000.00	3.46%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$305,000.00	2.84%	0	$0.00
Total			**36**	**$10,748,531.28**	**100%**	**0**	**$0.00**
3140E1SC8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$48,000.00	2.72%	0	$0.00
		COLE TAYLOR BANK	17	$1,259,885.00	71.41%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$285,025.00	16.16%	0	$0.00
		GB MORTGAGE, INC	1	$105,750.00	5.99%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$65,600.00	3.72%	0	$0.00
Total			**24**	**$1,764,260.00**	**100%**	**0**	**$0.00**
3140E1SD6		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$146,000.00	6.96%	0	$0.00
		COLE TAYLOR BANK	12	$1,540,734.77	73.41%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$142,000.00	6.77%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$120,000.00	5.72%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$150,000.00	7.14%	0	$0.00

Total			**16**	**$2,098,734.77**	**100%**	**0**	**$0.00**
3140E1SE4		C&R MORTGAGE CORPORATION	1	$165,600.00	9.13%	0	$0.00
		COLE TAYLOR BANK	7	$1,152,224.57	63.54%	0	$0.00
		MIE FINANCIAL, INC	1	$174,000.00	9.6%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$157,500.00	8.69%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$164,000.00	9.04%	0	$0.00
Total			**11**	**$1,813,324.57**	**100%**	**0**	**$0.00**
3140E1VC4		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,314,356.48	100%	0	$0.00
Total			**5**	**$2,314,356.48**	**100%**	**0**	**$0.00**
3140E1VD2		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,387,196.69	100%	0	$0.00
Total			**8**	**$3,387,196.69**	**100%**	**0**	**$0.00**
3140E1VE0		STATE FARM BANK, F.S.B	13	$1,004,264.66	100%	0	$0.00
Total			**13**	**$1,004,264.66**	**100%**	**0**	**$0.00**
3140E1VF7		STATE FARM BANK, F.S.B	55	$3,218,239.35	100%	0	$0.00
Total			**55**	**$3,218,239.35**	**100%**	**0**	**$0.00**
3140E1VG5		STATE FARM BANK, F.S.B	10	$1,001,002.09	100%	0	$0.00
Total			**10**	**$1,001,002.09**	**100%**	**0**	**$0.00**
3140E1W33		FREMONT BANK	21	$4,885,962.36	100%	0	$0.00
Total			**21**	**$4,885,962.36**	**100%**	**0**	**$0.00**
3140E1W41		FREMONT BANK	8	$1,982,824.00	100%	0	$0.00
Total			**8**	**$1,982,824.00**	**100%**	**0**	**$0.00**
3140E1W58		FREMONT BANK	17	$4,654,069.00	100%	0	$0.00
Total			**17**	**$4,654,069.00**	**100%**	**0**	**$0.00**
3140E1W90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,664.08	1.93%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$248,581.79	2.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	4.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,034.55	2.56%	0	$0.00

		AMERIS BANK A CORPORATION	2	$443,043.04	4.27%	0	$0.00
		AVENUE BANK	1	$408,037.63	3.93%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$416,268.96	4.01%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	$406,271.17	3.92%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$219,606.04	2.12%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$306,032.29	2.95%	0	$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	$349,424.70	3.37%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$153,718.34	1.48%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$399,000.00	3.85%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$356,360.71	3.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,733,925.00	16.72%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$142,285.37	1.37%	0	$0.00
		GUARANTY TRUST COMPANY	1	$416,329.27	4.01%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$345,000.00	3.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$163,736.21	1.58%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$460,242.24	4.44%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$283,533.18	2.73%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$416,299.61	4.01%	0	$0.00
		PERENNIAL FUNDING LLC	1	$225,000.00	2.17%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$253,118.19	2.44%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$232,848.76	2.25%	0	$0.00
		UNITY WEST LENDING	1	$356,250.00	3.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$755,745.47	7.28%	0	$0.00
Total			**32**	**$10,371,700.33**	**100%**	**0**	**$0.00**
3140E1XA6		1ST MARINER BANK A BANKING CORPORARTION	1	$294,714.77	1.24%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$488,042.54	2.05%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$314,482.22	1.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,020,399.30	4.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$594,439.88	2.49%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE GROUP	1	$366,890.93	1.54%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$288,535.15	1.21%	0	$0.00
	AMERIS BANK A CORPORATION	1	$390,883.87	1.64%	0	$0.00
	BANK OF THE OZARKS	1	$154,745.22	0.65%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	2	$424,261.55	1.78%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$194,679.47	0.82%	0	$0.00
	BOFI FEDERAL BANK	1	$396,832.37	1.66%	0	$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	$312,507.41	1.31%	0	$0.00
	CHERRY CREEK MORTGAGE	1	$344,445.08	1.44%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$544,877.45	2.29%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$265,562.77	1.11%	0	$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$415,597.39	1.74%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$87,858.46	0.37%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$194,686.35	0.82%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$299,517.46	1.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$349,437.04	1.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$605,961.13	2.54%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$173,302.10	0.73%	0	$0.00
	FIRSTBANK	1	$151,760.78	0.64%	0	$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$265,980.75	1.12%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$154,745.22	0.65%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$383,341.04	1.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,274,298.96	13.74%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,706.30	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$183,704.04	0.77%	0	$0.00
	GUARANTY TRUST COMPANY	1	$314,493.34	1.32%	0	$0.00
	HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	$386,335.89	1.62%	0	$0.00

		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$172,709.43	0.72%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$91,848.78	0.39%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$385,518.47	1.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$226,584.96	0.95%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$416,284.44	1.75%	0	$0.00
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$347,440.26	1.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$371,414.55	1.56%	0	$0.00
		NEXBANK SSB A TEXAS CHARTERED BANK	1	$324,477.25	1.36%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$267,684.27	1.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,357.96	1.75%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$385,405.68	1.62%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	2	$488,001.96	2.05%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$411,351.61	1.73%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$257,585.02	1.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	5	$1,534,525.26	6.44%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$119,815.24	0.5%	0	$0.00
		THE ARLINGTON BANK	1	$263,057.43	1.1%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$239,127.17	1%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$503,257.51	2.11%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$379,388.78	1.59%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$567,454.61	2.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,894.81	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,299.61	1.75%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,052,582.68	4.42%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$307,515.27	1.25%	0	$0.00
Total			**85**	**$23,837,609.24**	**100%**	**0**	**$0.00**
3140E1XB4		ASSENT INC	1	$409,922.67	15.1%	0	$0.00
		COMMERICAL BANK	1	$178,730.40	6.58%	0	$0.00
			1	$177,713.70	6.55%	0	$0.00

		FIRST DAKOTA NATIONAL BANK A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$554,000.00	20.41%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$242,400.00	8.93%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$219,661.27	8.09%	0	$0.00
		THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	$251,340.88	9.26%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$343,719.96	12.66%	0	$0.00
		WASHINGTON TRUST BANK	1	$336,991.67	12.42%	0	$0.00
Total			**10**	**$2,714,480.55**	**100%**	**0**	**$0.00**
3140E1XF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$500,100.00	100%	0	$0.00
Total			**2**	**$500,100.00**	**100%**	**0**	**$0.00**
3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,538,790.00	100%	0	$0.00
Total			**5**	**$1,538,790.00**	**100%**	**0**	**$0.00**
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,093,225.00	100%	0	$0.00
Total			**6**	**$1,093,225.00**	**100%**	**0**	**$0.00**
3140E1XJ7		EVERBANK	20	$5,598,365.65	100%	0	$0.00
Total			**20**	**$5,598,365.65**	**100%**	**0**	**$0.00**
3140E1XK4		EVERBANK	46	$10,323,663.01	95.04%	0	$0.00
		GUARDHILL FINANCIAL CORPORATION	1	$300,000.00	2.76%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$239,192.75	2.2%	0	$0.00
Total			**48**	**$10,862,855.76**	**100%**	**0**	**$0.00**
3140E1XL2		EVERBANK	62	$16,673,366.87	91.84%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL (PA)	2	$649,987.06	3.58%	0	$0.00
		GUARDHILL FINANCIAL CORPORATION	1	$416,314.56	2.29%	0	$0.00
		STERLING NATIONAL BANK (PT) (PA)	1	$415,713.98	2.29%	0	$0.00
Total			**66**	**$18,155,382.47**	**100%**	**0**	**$0.00**
3140E1XM0		OPES ADVISORS, INC	3	$1,302,000.00	100%	0	$0.00
Total			**3**	**$1,302,000.00**	**100%**	**0**	**$0.00**
3140E1XN8		OPES ADVISORS, INC	4	$1,679,950.00	100%	0	$0.00

Total			**4**	**$1,679,950.00**	**100%**	**0**	**$0.00**
3140E1XP3		O A MORTGAGE SERVICES	1	$625,500.00	40.01%	0	$0.00
		OPES ADVISORS, INC	2	$937,950.00	59.99%	0	$0.00
Total			**3**	**$1,563,450.00**	**100%**	**0**	**$0.00**
3140E1XQ1		TALMER BANK AND TRUST	4	$568,200.00	100%	0	$0.00
Total			**4**	**$568,200.00**	**100%**	**0**	**$0.00**
3140E24V0		ACADEMY MORTGAGE CORPORATION	1	$206,638.76	0.4%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$211,427.96	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$612,616.06	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,578,514.48	3.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$5,018,316.02	9.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$346,750.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION| A GEORGIA CORPORATION	1	$407,800.00	0.79%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$198,750.00	0.38%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,796.36	0.8%	0	$0.00
		BELL STATE BANK AND TRUST	2	$362,227.35	0.7%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	2	$699,500.00	1.35%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$372,800.00	0.72%	0	$0.00
		BERSHAIRE BANK, A BANKING CORPORATION	1	$319,500.00	0.62%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,065,995.11	2.06%	0	$0.00
		CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$335,000.00	0.65%	0	$0.00
		CAPSTAR LENDING LLC	1	$417,000.00	0.8%	0	$0.00
		CAPSTONE LENDING CORP	1	$379,440.18	0.73%	0	$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	$1,739,980.02	3.35%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$343,005.08	0.66%	0	$0.00
		CBC NATIONAL BANK	1	$415,741.91	0.8%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$281,965.19	0.54%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$416,385.67	0.8%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$361,500.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$203,600.00	0.39%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$300,000.00	0.58%	0	$0.00
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	$295,000.00	0.57%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$416,500.00	0.8%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,771.06	0.29%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,203.60	0.25%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$260,000.00	0.5%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$229,950.00	0.44%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	2	$607,373.62	1.17%	0	$0.00
	EVERETT FINANCAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	$292,377.38	0.56%	0	$0.00
	EVERETT FINANCIAL INC	1	$270,205.42	0.52%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$289,563.21	0.56%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$355,475.54	0.69%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$296,800.00	0.57%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,423.58	0.25%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$397,846.26	0.77%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,000,000.00	1.93%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$629,738.18	1.21%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,064,173.16	2.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$239,350.00	0.46%	0	$0.00
	INLANTA MORTGAGE INC	2	$517,040.75	1%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$324,121.80	0.62%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$370,000.00	0.71%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	$309,750.00	0.6%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$263,000.00	0.51%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$189,726.24	0.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	34	$11,668,211.91	22.5%	0	$0.00
	OAK MORTGAGE GROUP INC	2	$674,807.83	1.3%	0	$0.00

		PACIFIC BAY LENDING GROUP	1	$350,000.00	0.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$793,353.24	1.53%	0	$0.00
		PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	$417,000.00	0.8%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$276,250.00	0.53%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$400,000.00	0.77%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$220,467.44	0.43%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$204,691.24	0.39%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$372,510.66	0.72%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$416,399.18	0.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	6	$2,237,283.88	4.31%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$619,384.78	1.19%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	$2,197,555.56	4.24%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$558,752.50	1.08%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$416,399.18	0.8%	0	$0.00
		RPM MORTGAGE INC	1	$411,373.33	0.79%	0	$0.00
		SOUTHWEST BANK	2	$829,100.00	1.6%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$195,974.00	0.38%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$287,916.53	0.56%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$414,013.86	0.8%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$454,526.09	0.88%	0	$0.00
		USA DIRECT FUNDING	1	$408,000.00	0.79%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$532,000.00	1.03%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$205,939.35	0.4%	0	$0.00
		WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	$266,797.56	0.51%	0	$0.00
Total			**164**	**$51,868,348.07**	**100%**	**0**	**$0.00**
3140E24W8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$240,000.00	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$976,000.00	4.72%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,721.96	1.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$216,000.00	1.04%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$385,764.05	1.86%	0	$0.00
	CACHET REAL ESTATE FINANCE LLC	1	$327,587.33	1.58%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$392,000.00	1.89%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$199,200.00	0.96%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$329,584.81	1.59%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$290,000.00	1.4%	0	$0.00
	EVERETT FIANANCIAL INC	1	$417,000.00	2.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$344,000.00	1.66%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,027,597.70	4.96%	0	$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.01%	0	$0.00
	FC LENDING LTD	1	$354,201.00	1.71%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$388,800.00	1.88%	0	$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$227,200.00	1.1%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,415,160.45	6.84%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$491,460.07	2.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$609,600.00	2.94%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	1.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$295,618.98	1.43%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,400.00	1.48%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$222,000.00	1.07%	0	$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	$209,729.69	1.01%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$288,000.00	1.39%	0	$0.00

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$219,200.00	1.06%	0	$0.00
		MONARCH BANK	1	$280,000.00	1.35%	0	$0.00
		MORTGAGE TRUST INC	1	$288,500.00	1.39%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$180,000.00	0.87%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,209,480.00	5.84%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$275,652.75	1.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$318,750.00	1.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,367,400.00	6.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$899,650.00	4.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,336,500.00	6.46%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$615,800.00	2.97%	0	$0.00
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$376,000.00	1.82%	0	$0.00
		RPM MORTGAGE INC	2	$785,000.00	3.79%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$600,300.00	2.9%	0	$0.00
		VIP MORTGAGE INC	1	$212,000.00	1.02%	0	$0.00
		WALLICKJ AND VOLK INC	1	$176,500.00	0.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$328,326.83	1.64%	0	$0.00
Total			**64**	**$20,699,685.62**	**100%**	**0**	**$0.00**
3140E24X6		ACADEMY MORTGAGE CORPORATION	3	$808,207.00	0.38%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	3	$703,781.72	0.33%	0	$0.00
		AFMC MORTGAGE	1	$211,300.00	0.1%	0	$0.00
		AIMBANK	1	$220,553.00	0.1%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$180,375.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$1,046,900.00	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$625,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,980,929.62	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$393,819.85	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$383,489.34	0.18%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	2	$428,450.00	0.2%	0	$0.00
			1	$287,594.21	0.13%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK	2	$382,321.58	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$499,500.00	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$2,077,260.70	0.97%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$736,412.45	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$406,848.28	0.19%	0	$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	AMERIS BANK A CORPORATION	1	$399,436.40	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$948,900.00	0.44%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$340,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,130,306.77	0.99%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00
	APEX HOME LOANS INC	2	$562,000.00	0.26%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$485,655.71	0.23%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$295,000.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$469,646.20	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,655.16	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$833,000.00	0.39%	0	$0.00
	AUGUSTA FINANCIAL INC	2	$637,000.00	0.3%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$948,000.00	0.44%	0	$0.00
	AURORA FINANCIAL LLC	1	$208,000.00	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$262,500.00	0.12%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$616,410.24	0.29%	0	$0.00
	BELL STATE BANK AND TRUST	6	$1,542,309.73	0.72%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	$1,740,509.67	0.81%	0	$0.00
	BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	$292,000.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$357,595.00	0.17%	0	$0.00
	BROAD VIEW MORTGGAE CORPORATION	1	$325,000.00	0.15%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	2	$826,343.85	0.38%	0	$0.00
	C AND F MORTGAGE CORPORATION	2	$531,750.00	0.25%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$328,880.00	0.15%	0	$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$450,000.00	0.21%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	$911,600.00	0.42%	0	$0.00
	CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	$328,000.00	0.15%	0	$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	$630,000.00	0.29%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$491,322.16	0.23%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$761,000.00	0.35%	0	$0.00
	CAPSTAR LENDING LLC	4	$1,032,031.52	0.48%	0	$0.00
	CAPSTONE DIRECT INC	2	$556,000.00	0.26%	0	$0.00
	CAPSTONE LENDING CORP	1	$250,903.84	0.12%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	$3,162,814.76	1.47%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$725,560.39	0.34%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,592,670.43	1.21%	0	$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$355,875.00	0.17%	0	$0.00
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	$291,000.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$933,800.69	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$648,200.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$1,005,862.28	0.47%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,500.00	0.22%	0	$0.00
	CMC HOME LENDING	1	$383,675.67	0.18%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$416,450.87	0.19%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$577,000.00	0.27%	0	$0.00
	COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$183,750.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$811,081.01	0.38%	0	$0.00

	CORNERSTONE MORTGAGE PROVIDERS LP	1	$416,425.49	0.19%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$486,736.68	0.23%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$315,000.00	0.15%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	$2,870,251.48	1.34%	0	$0.00
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$235,000.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$419,594.12	0.2%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$417,000.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE INC	2	$472,600.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,289,106.17	1.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$262,500.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$384,000.00	0.18%	0	$0.00
	ECOM MORTGAGE INC	2	$755,000.00	0.35%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	5	$1,642,226.91	0.76%	0	$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$186,742.36	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$664,000.00	0.31%	0	$0.00
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC	1	$236,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	$1,623,691.92	0.76%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	$408,835.63	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	$1,016,825.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	$4,050,666.95	1.89%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$295,920.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$307,520.00	0.14%	0	$0.00
	EVERIT FINANCIAL INC	1	$256,000.00	0.12%	0	$0.00

	EXCEL REALTY INC	1	$267,630.77	0.12%	0	$0.00
	FC LENDING LTD	2	$748,760.00	0.35%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$181,486.25	0.08%	0	$0.00
	FIDELITY BANK	1	$198,800.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,800.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$340,790.33	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$565,619.65	0.26%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$406,000.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,882,829.52	0.88%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$285,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER	2	$539,200.00	0.25%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	$3,910,579.01	1.82%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$303,200.00	0.14%	0	$0.00
	GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$358,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$364,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$670,525.00	0.31%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$482,349.39	0.22%	0	$0.00
	GENEVA FINANCIAL LLC	2	$576,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$860,254.34	0.4%	0	$0.00
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$577,524.00	0.27%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$756,486.88	0.35%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	$296,108.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,515,861.86	2.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$694,975.49	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$378,299.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$333,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A	2	$694,500.00	0.32%	0	$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$754,474.45	0.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$286,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	$3,115,331.24	1.45%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$389,474.67	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$627,147.07	0.29%	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$203,731.36	0.09%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$412,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$934,275.00	0.43%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	4	$1,207,388.29	0.56%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$346,710.80	0.16%	0	$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00
	INLANTA MORTGAGE INC	2	$472,400.00	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$867,311.44	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$416,412.45	0.19%	0	$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$288,000.00	0.13%	0	$0.00
	JMAC LENDING INCORPORATED	1	$620,000.00	0.29%	0	$0.00
	JMJ FINACIAL GROUP	1	$323,675.07	0.15%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$729,400.71	0.34%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,038,450.00	0.48%	0	$0.00
	LENDERFL INC	1	$275,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$342,000.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$397,500.00	0.19%	0	$0.00
	M AND T A CORPORATION	1	$199,736.63	0.09%	0	$0.00
	M AND T BANK	1	$277,000.00	0.13%	0	$0.00
	M AND T BANK A CORPORATION	1	$416,412.45	0.19%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$322,300.00	0.15%	0	$0.00
		1	$269,000.00	0.13%	0	$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$587,225.69	0.27%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$989,040.74	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$290,000.00	0.13%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$220,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$274,599.90	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$415,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$224,250.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,999.00	0.12%	0	$0.00
	MK LENDING CORP	2	$639,510.90	0.3%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,178,076.65	1.01%	0	$0.00
	MONARCH BANK	1	$364,000.00	0.17%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$416,000.00	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$468,000.00	0.22%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$371,000.00	0.17%	0	$0.00
	MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	$409,316.00	0.19%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$610,400.00	0.28%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,303,365.65	0.61%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$200,660.89	0.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,108,716.58	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	$269,228.86	0.13%	0	$0.00
	MORTGAGE TRUST INC	1	$219,900.00	0.1%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	4	$1,253,979.79	0.58%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$876,600.00	0.41%	0	$0.00
	NATIONS RELIABLE LENDING LLC	7	$1,791,433.61	0.83%	0	$0.00
	NORTHERN STATES FUNDING GROUP	2	$367,050.00	0.17%	0	$0.00

	INC					
	NORTHPOINT MORTGAGE INC	1	$331,000.00	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$228,000.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,504,897.37	0.7%	0	$0.00
	NTFN	1	$230,089.65	0.11%	0	$0.00
	NTFN INC	1	$417,000.00	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	$2,922,494.79	1.36%	0	$0.00
	NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	$263,750.00	0.12%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,470.02	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC	30	$10,403,900.33	4.84%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$175,450.00	0.08%	0	$0.00
	OAK MORTGAGE GROUP INC	12	$3,682,184.49	1.71%	0	$0.00
	OAK MORTGGAE GROUP, INC	1	$203,718.94	0.09%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$283,608.72	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$330,000.00	0.15%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$176,511.43	0.08%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	$1,999,648.73	0.93%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$327,200.00	0.15%	0	$0.00
	OPEN MORTGAGE LLC	1	$379,476.46	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$289,500.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	14	$5,153,450.00	2.4%	0	$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,608,902.44	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$417,369.84	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	$346,532.58	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$2,900,556.13	1.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$206,250.00	0.1%	0	$0.00
	PARK PLACE FINANCE LLC	2	$497,860.80	0.23%	0	$0.00

	PARK STERLING BANK A CORPORATION	1	$214,393.08	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$540,000.00	0.25%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$558,750.00	0.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$384,000.00	0.18%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$396,000.00	0.18%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$407,000.00	0.19%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$436,000.00	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$315,314.98	0.15%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL	1	$263,628.02	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$3,201,085.99	1.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	$546,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	$5,114,849.25	2.38%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$379,792.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE LP	9	$2,730,565.88	1.27%	0	$0.00
	PULASKI BANK NA	2	$597,000.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$515,580.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	$334,850.00	0.16%	0	$0.00
	RESCUE MORTGAGE,INC	1	$193,600.00	0.09%	0	$0.00
	RESIDENTAL MORTGAGE SERVICES INC	1	$391,447.67	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,829,296.00	1.32%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,472,090.51	0.69%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$501,120.00	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$399,792.00	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	$416,450.87	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	$962,936.83	0.45%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	$417,000.00	0.19%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$796,923.02	0.37%	0	$0.00

	COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$256,000.00	0.12%	0	$0.00
	RPM MORTGAGE INC	24	$8,583,382.65	4%	0	$0.00
	SAGE BANK	2	$641,500.00	0.3%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$660,250.00	0.31%	0	$0.00
	SECURANT BANK AND TRUST	1	$388,000.00	0.18%	0	$0.00
	SECURITY STATE BANK AND TRUST	1	$291,600.00	0.14%	0	$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	$659,400.75	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,000.00	0.13%	0	$0.00
	SENTE MORTGAGE INC	1	$335,526.58	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$713,848.80	0.33%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$214,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,070,000.00	0.5%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	2	$679,194.00	0.32%	0	$0.00
	SOUTHERN TRUST MORTAGE LLC	1	$191,747.16	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	$2,218,272.30	1.03%	0	$0.00
	SOUTHWEST BANK	3	$1,106,000.00	0.51%	0	$0.00
	SOUTHWEST FUNDING LP	5	$1,393,150.00	0.65%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$392,000.00	0.18%	0	$0.00
	SOVEREIGN LENDING GROUP INCORRPORATED A CORPORATION	1	$384,000.00	0.18%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,718.20	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	$233,600.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$250,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$260,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$332,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$192,234.79	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$200,517.07	0.09%	0	$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	$271,633.61	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$203,000.00	0.09%	0	$0.00
		4	$972,585.07	0.45%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$641,098.90	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$625,500.00	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$356,400.00	0.17%	0	$0.00
		USA DIRECT FUNDING	1	$180,000.00	0.08%	0	$0.00
		V I P MORTGAGE INC	1	$220,700.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$1,084,650.00	0.5%	0	$0.00
		VIP MORTGAGE INC	1	$223,705.02	0.1%	0	$0.00
		WALLICK AND VOLK INC	2	$422,360.30	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$359,504.02	0.17%	0	$0.00
		WESTSTAR MORTGAGE INC	6	$1,786,675.00	0.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$322,075.32	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$734,523.46	0.34%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$234,000.00	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	1	$380,000.00	0.27%	0	$0.00
Total			**673**	**$214,818,090.01**	**100%**	**0**	**$0.00**
3140E24Y4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$592,515.62	2.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$224,723.34	1.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,250.00	1.95%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$336,000.00	1.59%	0	$0.00
		APEX HOME LOANS INC	1	$392,031.58	1.85%	0	$0.00
		BBMC MORTGAGE LLC	1	$392,000.00	1.85%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$870,500.00	4.11%	0	$0.00
		BELL STATE BANK AND TRUST	1	$357,400.00	1.69%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$299,613.83	1.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.92%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$245,000.00	1.16%	0	$0.00

	ECOM MORTGAGE INC	1	$198,000.00	0.93%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	1	$417,000.00	1.97%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,200.00	1.36%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	$417,000.00	1.97%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$288,000.00	1.36%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$303,608.69	1.43%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,463.23	1.97%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$294,000.00	1.39%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$847,080.04	4%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$248,800.00	1.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$300,000.00	1.42%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$181,600.00	0.86%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$211,200.00	1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	1.19%	0	$0.00
	LOAN SIMPLE INC	1	$416,475.36	1.97%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$188,767.61	0.89%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$335,200.00	1.58%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$360,000.00	1.7%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$608,149.48	2.87%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$1,042,500.00	4.92%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$341,600.00	1.61%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$498,342.56	2.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$337,500.00	1.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$492,455.55	2.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$336,000.00	1.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,752,238.30	8.27%	0	$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	$407,200.00	1.92%	0	$0.00

		PRIORITY HOME MORTGAGE LP	1	$364,065.00	1.72%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$300,000.00	1.42%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$192,500.00	0.91%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,087,313.65	5.13%	0	$0.00
		RPM MORTGAGE INC	2	$619,000.00	2.92%	0	$0.00
		SAGE BANK	1	$308,000.00	1.45%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$324,000.00	1.53%	0	$0.00
		SOUTHWEST FUNDING LP	2	$504,935.79	2.38%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$352,000.00	1.66%	0	$0.00
		VIP MORTGAGE INC	1	$240,000.00	1.13%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$368,000.00	1.74%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$225,600.00	1.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$207,744.25	0.96%	0	$0.00
Total			**67**	**$21,189,573.88**	**100%**	**0**	**$0.00**
3140E24Z1		ACOPIA LLC	1	$179,200.00	10.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$307,646.71	18.06%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	11.98%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	$417,000.00	24.48%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	17.61%	0	$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$295,660.48	17.35%	0	$0.00
Total			**6**	**$1,703,507.19**	**100%**	**0**	**$0.00**
3140E25A5		AMERICAN FINANCIAL NETWORK INC	1	$493,500.00	1.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$882,227.92	3.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$195,753.40	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$1,000,000.00	3.5%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$366,900.00	1.28%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$408,750.00	1.43%	0	$0.00

	BELL STATE BANK AND TRUST	2	$588,750.00	2.06%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$240,000.00	0.84%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.68%	0	$0.00
	CAPSTAR LENDING LLC	4	$737,300.00	2.58%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$1,001,200.00	3.51%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$460,708.47	1.61%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,600.00	0.86%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,005,852.88	3.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$292,500.00	1.02%	0	$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	$227,920.00	0.8%	0	$0.00
	ECOM MORTGAGE INC	2	$582,500.00	2.04%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	2	$757,500.00	2.65%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,371.52	0.64%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$200,000.00	0.7%	0	$0.00
	FRANKLIN LOAN CENTER	1	$333,600.00	1.17%	0	$0.00
	GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$179,250.00	0.63%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$382,050.00	1.34%	0	$0.00
	GENEVA FINANCIAL LLC	1	$417,000.00	1.46%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$695,850.00	2.44%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$276,500.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$669,000.00	2.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$256,875.00	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	1.46%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$351,900.39	1.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$275,000.00	0.96%	0	$0.00
		1	$244,591.89	0.86%	0	$0.00

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$195,000.00	0.68%	0	$0.00
	M AND T BANK	1	$223,950.00	0.78%	0	$0.00
	MANN MORTGAGE LLC	1	$191,250.00	0.67%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.14%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$374,250.00	1.31%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$240,000.00	0.84%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	$239,691.07	0.84%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$273,647.30	0.96%	0	$0.00
	MONARCH BANK	2	$785,993.59	2.75%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$595,000.00	2.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$181,000.00	0.63%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$442,500.00	1.55%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$280,500.00	0.98%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	$211,200.00	0.74%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$348,825.00	1.22%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$446,000.00	1.56%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$351,200.00	1.23%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$209,729.69	0.73%	0	$0.00
	NTFN INC	1	$320,000.00	1.12%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$490,554.17	1.72%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$192,252.21	0.67%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$280,000.00	0.98%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$336,000.00	1.18%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$179,200.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$212,000.00	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$450,000.00	1.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$345,175.06	1.21%	0	$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,500.00	0.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$771,418.64	2.7%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$289,000.00	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$235,688.00	0.83%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	3	$692,600.00	2.43%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$179,773.53	0.63%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$341,250.00	1.19%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$280,900.00	0.98%	0	$0.00
		RPM MORTGAGE INC	2	$646,221.00	2.26%	0	$0.00
		SOUTHWEST BANK	1	$206,250.00	0.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$198,750.00	0.7%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$384,536.55	1.35%	0	$0.00
		USA DIRECTF FUNDING	1	$252,000.00	0.88%	0	$0.00
		V I P MORTGAGE INC	1	$221,250.00	0.77%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,244.65	0.76%	0	$0.00
		VIP MORTGAGE INC	1	$175,500.00	0.63%	0	$0.00
Total			**96**	**$28,558,751.93**	**100%**	**0**	**$0.00**
3140E25B3		ACADEMY MORTGAGE CORPORATION	1	$63,664.13	5.96%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$77,250.00	7.23%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,664.13	5.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$56,550.00	5.29%	0	$0.00
		INLANTA MORTGAGE INC	1	$33,702.45	3.16%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	$77,700.00	7.27%	0	$0.00
		MONARCH BANK	1	$80,250.00	7.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$84,000.00	7.86%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$65,534.58	6.14%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$60,368.57	5.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$80,000.00	7.49%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$79,917.14	7.48%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION	1	$82,283.90	7.7%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$80,000.00	7.49%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$83,185.23	7.81%	0	$0.00
Total			**15**	**$1,068,070.13**	**100%**	**0**	**$0.00**
3140E25C1		ACOPIA LLC A CORPORATION	1	$71,200.00	1.86%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$134,425.00	3.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$46,800.00	1.22%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$79,083.40	2.06%	0	$0.00
		AMERICAN NATIONAL BANK	1	$40,000.00	1.04%	0	$0.00
		AMERIS BANK A CORPORATION	1	$47,360.00	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,000.00	2.19%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	1.56%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$64,000.00	1.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$81,896.83	2.14%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$65,498.75	1.71%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$74,250.00	1.94%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$75,000.00	1.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,500.00	2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,000.00	1.8%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$49,600.00	1.29%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$72,000.00	1.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$138,780.00	3.62%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$55,600.00	1.45%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$67,200.00	1.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$65,000.00	1.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$241,112.00	6.29%	0	$0.00

		HOMESALE MORTGAGE LLC	1	$68,625.00	1.79%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$39,750.00	1.04%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$56,000.00	1.46%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$48,000.00	1.25%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$76,250.00	1.99%	0	$0.00
		MONARCH BANK	3	$167,453.89	4.37%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$162,680.00	4.25%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$84,000.00	2.19%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,894.32	2.19%	0	$0.00
		OPEN MORTGAGE LLC	1	$40,883.68	1.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$85,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,520.00	2.21%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$110,625.00	2.89%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$60,720.00	1.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$115,442.22	3.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$72,594.39	1.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,916.39	1.77%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$84,000.00	2.19%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$80,625.00	2.1%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$58,800.00	1.53%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$55,125.00	1.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$39,150.68	1.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$46,240.00	1.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$84,695.73	2.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$40,800.00	1.07%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$74,250.00	1.94%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$84,645.80	2.24%	0	$0.00
Total			**61**	**$3,830,922.64**	**100%**	**0**	**$0.00**
3140E25D9			1	$94,872.03	7.92%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,400.00	7.54%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$96,000.00	8.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,517.95	7.64%	0	$0.00
		BELL STATE BANK AND TRUST	1	$89,776.15	7.49%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$97,024.78	8.1%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$104,000.00	8.68%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$86,400.00	7.21%	0	$0.00
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	$97,000.00	8.1%	0	$0.00
		NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	$85,534.63	7.14%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$178,858.75	14.93%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$86,880.14	7.24%	0	$0.00
Total			**13**	**$1,198,264.43**	**100%**	**0**	**$0.00**
3140E25E7		ACOPIA LLC	1	$86,320.00	1.29%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$297,100.00	4.44%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$90,885.51	1.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$378,074.06	5.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$278,300.00	4.16%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$110,000.00	1.64%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,099.00	1.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$105,000.00	1.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$203,863.05	3.04%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$92,000.00	1.37%	0	$0.00
		BELL STATE BANK AND TRUST	3	$291,750.00	4.36%	0	$0.00
			1	$91,007.70	1.36%	0	$0.00

	BELL STATE BANK AND TRUST A CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$92,982.87	1.39%	0	$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$89,250.00	1.33%	0	$0.00
	CITYWIDE HOME LOANS	1	$92,150.00	1.38%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$85,373.28	1.27%	0	$0.00
	DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	1.37%	0	$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$93,750.00	1.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	1.49%	0	$0.00
	EELL STATE BANK AND TRUST	1	$88,000.00	1.31%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$88,125.00	1.32%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,600.00	1.55%	0	$0.00
	GENEVA FINANCIAL LLC	1	$86,250.00	1.29%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,250.00	1.29%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,881.48	1.34%	0	$0.00
	HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	$95,920.00	1.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$379,920.00	5.67%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,900.00	1.49%	0	$0.00
	MONARCH BANK	1	$86,250.00	1.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$93,000.00	1.39%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$212,232.64	3.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$93,750.00	1.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$204,800.00	3.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	$87,920.00	1.31%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$90,000.00	1.34%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,125.00	1.36%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$108,000.00	1.61%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$93,000.00	1.39%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,606.97	1.47%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$97,500.00	1.46%	0	$0.00
		SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	$100,000.00	1.49%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$106,500.00	1.59%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$92,877.53	1.39%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	$94,500.00	1.41%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	5	$481,575.00	7.19%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$217,500.00	3.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$93,600.00	1.4%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,200.00	1.3%	0	$0.00
		WOLFE FINANCIAL, INC	1	$93,500.00	1.41%	0	$0.00
Total			**70**	**$6,696,189.09**	**100%**	**0**	**$0.00**
3140E25F4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,126.93	8.13%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$116,000.00	8.27%	0	$0.00
		BELL STATE BANK AND TRUST	2	$237,686.60	16.94%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,200.00	8%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$123,583.30	8.81%	0	$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$123,579.50	8.81%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	8.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$112,337.91	8.01%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$116,000.00	8.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,850.48	7.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$116,842.40	8.31%	0	$0.00
Total			**12**	**$1,403,207.12**	**100%**	**0**	**$0.00**
3140E25G2		AMERICAN EQUITY MORTGAGE INC	1	$121,427.75	4.69%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$112,500.00	4.34%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$123,590.70	4.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC (700211)	1	$113,959.70	4.4%	0	$0.00
		BELLL STATE BANK AND TRUST	1	$110,400.00	4.26%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,750.00	4.54%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$123,500.00	4.77%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$123,750.00	4.77%	0	$0.00
		LENDERFI INC	1	$112,500.00	4.34%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$116,800.00	4.51%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$113,829.00	4.39%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$233,450.00	9.01%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$114,000.00	4.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,048.52	4.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$232,700.00	8.98%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$240,000.00	9.26%	0	$0.00
		SAGE BANK	1	$120,000.00	4.63%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$118,500.00	4.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,000.00	4.62%	0	$0.00
Total			**22**	**$2,591,705.67**	**100%**	**0**	**$0.00**
3140E25H0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$134,400.00	8.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$127,200.00	7.77%	0	$0.00
		BELL STATE BANK AND TRUST	2	$277,316.30	16.94%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$137,619.07	8.4%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,814.01	8.23%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$144,000.00	8.79%	0	$0.00
		MONARCH BANK	1	$130,000.00	7.94%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$272,124.47	16.62%	0	$0.00
			1	$130,000.00	7.94%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
		WALLICK AND VOLK,INC	1	$150,000.00	9.16%	0	$0.00
Total			**12**	**$1,637,473.85**	**100%**	**0**	**$0.00**
3140E25J6		ADVANTAGE ONE MORTGAGE INC	1	$135,000.00	2.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$408,380.00	6.89%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	$131,000.00	2.21%	0	$0.00
		APEX HOME LOANS INC	1	$125,276.02	2.12%	0	$0.00
		BELL STATE BANK AND TRUST	1	$148,550.00	2.51%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$147,000.00	2.48%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$134,400.00	2.27%	0	$0.00
		CAPSTAR LENDING LLC	2	$263,800.00	4.45%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$146,623.02	2.48%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$143,900.00	2.43%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$127,500.00	2.15%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$149,250.00	2.52%	0	$0.00
		ECOM MORTGAGAE INC A CORPORATION	1	$150,000.00	2.53%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$142,800.00	2.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,400.00	2.24%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$128,000.00	2.16%	0	$0.00
		HOME SAVIINGS AND TRUST MORTGAGE	1	$147,000.00	2.48%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$140,400.00	2.37%	0	$0.00
		M AND T BANK A CORPORATION	1	$146,250.00	2.47%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$146,250.00	2.47%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	2.38%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$138,221.85	2.33%	0	$0.00
		NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	$131,455.56	2.22%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,700.00	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$437,821.84	7.39%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$544,863.00	9.2%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,001.00	2.28%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$127,335.88	2.15%	0	$0.00
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$129,920.00	2.19%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$129,832.66	2.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$128,099.43	2.16%	0	$0.00
		THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,000.00	2.23%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,000.00	2.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$136,000.00	2.3%	0	$0.00
		WOLFE FINANCIAL,INC	1	$136,000.00	2.3%	0	$0.00
Total			**43**	**$5,923,030.26**	**100%**	**0**	**$0.00**
3140E25K3		AMERICAN EQUITY MORTGAGE INC	1	$164,000.00	4.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$168,000.00	4.53%	0	$0.00
		BELL STATE BANK AND TRUST	3	$478,127.37	12.89%	0	$0.00
		CAPSTAR LENDING LLC	1	$156,750.00	4.23%	0	$0.00
		CAPSTONE DIRECT INC	1	$167,480.00	4.52%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$305,551.48	8.24%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$160,000.00	4.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$155,400.00	4.19%	0	$0.00
		KS STATEBANK	1	$157,500.00	4.25%	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$165,000.00	4.45%	0	$0.00
		MONARCH BANK	1	$171,268.99	4.62%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,500.00	4.65%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$158,000.00	4.26%	0	$0.00
		PULASKI BANK	1	$166,000.00	4.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$325,642.32	8.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$168,262.55	4.54%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$154,000.00	4.15%	0	$0.00
		TRADITION MORTGAGE LLC	1	$154,500.00	4.17%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$161,250.00	4.32%	0	$0.00

Total			**23**	**$3,709,232.71**	**100%**	**0**	**$0.00**
3140E25L1		AMERIFIRST FINANCIAL INC A CORPORATION	2	$326,194.05	6.45%	0	$0.00
		AMERIFIRST FINANCIAL,INC	1	$167,034.71	3.3%	0	$0.00
		CAPSTAR LENDING LLC	3	$482,320.00	9.54%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$172,000.00	3.4%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$172,000.00	3.4%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	2	$345,000.00	6.82%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	3.14%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	$165,386.83	3.27%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,190.65	3.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$171,750.00	3.4%	0	$0.00
		INLANTA MORTGAGE INC	1	$158,500.00	3.13%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$174,500.00	3.45%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	3.11%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	3.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,000.00	3.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$157,500.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	3.06%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,200.00	2.97%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$150,400.00	2.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$332,900.00	6.58%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$330,750.00	6.54%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,750.00	3.04%	0	$0.00
		WALLICK AND VOLK INC	1	$154,400.00	3.05%	0	$0.00
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$156,000.00	3.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$161,250.00	3.22%	0	$0.00

Total			**31**	**$5,057,526.24**	**100%**	**0**	**$0.00**
3140E25M9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$62,800.00	4.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$44,000.00	3.49%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,400.00	7.49%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$99,360.00	7.88%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$131,571.69	10.44%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$93,750.00	7.44%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$83,903.65	6.66%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	$41,202.69	3.27%	0	$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$94,400.00	7.49%	0	$0.00
		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$92,250.00	7.32%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,000.00	5%	0	$0.00
		SOUTHWEST FUNDING LP	2	$115,912.83	9.2%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$97,000.00	7.7%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$50,691.79	4.02%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$96,000.00	7.62%	0	$0.00
Total			**17**	**$1,260,242.65**	**100%**	**0**	**$0.00**
3140E2A27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,793,568.11	100%	0	$0.00
Total			**27**	**$1,793,568.11**	**100%**	**0**	**$0.00**
3140E2A35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,669,932.00	100%	0	$0.00
Total			**17**	**$1,669,932.00**	**100%**	**0**	**$0.00**
3140E2A43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,669,296.00	100%	0	$0.00
Total			**16**	**$2,669,296.00**	**100%**	**0**	**$0.00**
3140E2A50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,355,413.18	100%	0	$0.00

Total			**21**	**$4,355,413.18**	**100%**	**0**	**$0.00**
3140E2A68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$7,680,812.05	100%	0	$0.00
Total			**30**	**$7,680,812.05**	**100%**	**0**	**$0.00**
3140E2A76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,552,680.98	100%	0	$0.00
Total			**13**	**$3,552,680.98**	**100%**	**0**	**$0.00**
3140E2A84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,239,885.09	100%	0	$0.00
Total			**9**	**$2,239,885.09**	**100%**	**0**	**$0.00**
3140E2A92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,011,731.33	100%	0	$0.00
Total			**23**	**$3,011,731.33**	**100%**	**0**	**$0.00**
3140E2AY7		WEICHERT FINANCIAL SERVICES	38	$10,985,555.49	100%	0	$0.00
Total			**38**	**$10,985,555.49**	**100%**	**0**	**$0.00**
3140E2AZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,847,970.56	100%	0	$0.00
Total			**29**	**$3,847,970.56**	**100%**	**0**	**$0.00**
3140E2BA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,066,056.38	100%	0	$0.00
Total			**16**	**$2,066,056.38**	**100%**	**0**	**$0.00**
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,733,102.62	100%	0	$0.00
Total			**25**	**$1,733,102.62**	**100%**	**0**	**$0.00**
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,351,853.84	100%	0	$0.00
Total			**24**	**$2,351,853.84**	**100%**	**0**	**$0.00**
3140E2BD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,857,440.90	100%	0	$0.00
Total			**19**	**$1,857,440.90**	**100%**	**0**	**$0.00**
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,434,492.65	100%	0	$0.00
Total			**15**	**$2,434,492.65**	**100%**	**0**	**$0.00**
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,383,686.59	100%	0	$0.00

Total			**14**	**$3,383,686.59**	**100%**	**0**	**$0.00**
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,571,143.03	100%	0	$0.00
Total			**44**	**$11,571,143.03**	**100%**	**0**	**$0.00**
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,922,130.25	100%	0	$0.00
Total			**8**	**$1,922,130.25**	**100%**	**0**	**$0.00**
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,929,700.00	100%	0	$0.00
Total			**10**	**$1,929,700.00**	**100%**	**0**	**$0.00**
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,912,600.00	100%	0	$0.00
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,291,200.00	100%	0	$0.00
Total			**4**	**$1,291,200.00**	**100%**	**0**	**$0.00**
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,832,182.00	100%	0	$0.00
Total			**10**	**$2,832,182.00**	**100%**	**0**	**$0.00**
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,113,100.00	100%	0	$0.00
Total			**4**	**$1,113,100.00**	**100%**	**0**	**$0.00**
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,542,460.50	100%	0	$0.00
Total			**5**	**$1,542,460.50**	**100%**	**0**	**$0.00**
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$368,200.00	15.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,000,420.00	84.46%	0	$0.00
Total			**10**	**$2,368,620.00**	**100%**	**0**	**$0.00**
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	$4,421,500.00	100%	0	$0.00
Total			**20**	**$4,421,500.00**	**100%**	**0**	**$0.00**
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	$129,600.00	8.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,398,900.00	91.52%	0	$0.00

Total			**7**	**$1,528,500.00**	**100%**	**0**	**$0.00**
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	$247,950.00	13.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,598,420.00	86.57%	0	$0.00
Total			**6**	**$1,846,370.00**	**100%**	**0**	**$0.00**
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	$1,977,331.00	78.18%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$69,300.00	2.74%	0	$0.00
		GSB MORTGAGE, INC	1	$108,000.00	4.27%	0	$0.00
		HILLTOP NATIONAL BANK	1	$87,200.00	3.45%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$108,603.50	4.29%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$79,200.00	3.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,673.12	3.94%	0	$0.00
Total			**29**	**$2,529,307.62**	**100%**	**0**	**$0.00**
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	$1,057,150.00	90%	0	$0.00
		LINCOLN SAVINGS BANK	1	$117,437.98	10%	0	$0.00
Total			**10**	**$1,174,587.98**	**100%**	**0**	**$0.00**
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	$1,984,600.00	78.21%	0	$0.00
		CAPITAL CITY BANK	1	$145,000.00	5.71%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$142,500.00	5.62%	0	$0.00
		FORTUNEBANK	1	$137,850.00	5.43%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$127,500.00	5.03%	0	$0.00
Total			**18**	**$2,537,450.00**	**100%**	**0**	**$0.00**
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	$159,789.30	7.61%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$152,000.00	7.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,302,059.47	62%	0	$0.00
		CTHM, LLC	1	$167,518.88	7.98%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$159,000.00	7.57%	0	$0.00
		FIRST MIDWEST BANK	1	$159,774.56	7.6%	0	$0.00
Total			**13**	**$2,100,142.21**	**100%**	**0**	**$0.00**
3140E2U66		BNC NATIONAL BANK	1	$186,000.00	8.98%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,500,659.00	72.43%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$185,355.59	8.95%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$200,000.00	9.64%	0	$0.00
Total			**11**	**$2,072,014.59**	**100%**	**0**	**$0.00**

3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	$877,402.70	10.41%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$527,272.56	6.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$5,480,600.00	65.01%	0	$0.00
		CONVERSE COUNTY BANK	1	$236,473.76	2.8%	0	$0.00
		COUNTYBANK	1	$250,846.06	2.98%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$277,117.68	3.29%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$247,500.00	2.94%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$323,573.34	3.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$210,000.00	2.48%	0	$0.00
Total			**29**	**$8,430,786.10**	**100%**	**0**	**$0.00**
3140E2U82		BANK OF TENNESSEE	1	$95,879.22	3.98%	0	$0.00
		BANK OF THE OZARKS	1	$91,920.00	3.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	22	$1,799,343.00	74.73%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,683.24	3.85%	0	$0.00
		INTRUST BANK, N.A	1	$50,189.00	2.08%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$70,320.00	2.92%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$107,486.46	4.46%	0	$0.00
		STIFEL BANK AND TRUST	1	$99,871.28	4.16%	0	$0.00
Total			**29**	**$2,407,692.20**	**100%**	**0**	**$0.00**
3140E2U90		AMERICAN SECURITY MORTGAGE CORP	1	$123,750.00	6.86%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,438,200.00	79.75%	0	$0.00
		MISSION MORTGAGE	1	$117,448.62	6.51%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$124,000.00	6.88%	0	$0.00
Total			**14**	**$1,803,398.62**	**100%**	**0**	**$0.00**
3140E2UZ2		BB&T - BANK OF KENTUCKY - MERGER	1	$50,000.00	4.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$1,002,000.00	84.27%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$137,000.00	11.52%	0	$0.00
Total			**9**	**$1,189,000.00**	**100%**	**0**	**$0.00**
3140E2VA6		ALPHA MORTGAGE CORPORATION	1	$161,981.10	11.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$183,750.00	13.55%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,010,200.00	74.5%	0	$0.00
Total			**8**	**$1,355,931.10**	**100%**	**0**	**$0.00**

3140E2VB4		FREMONT BANK	28	$6,351,837.00	100%	0	$0.00
Total			**28**	**$6,351,837.00**	**100%**	**0**	**$0.00**
3140E2VC2		FREMONT BANK	37	$10,904,722.00	100%	0	$0.00
Total			**37**	**$10,904,722.00**	**100%**	**0**	**$0.00**
31418BU20		BANK OF AMERICA, N.A	8	$960,389.89	5.62%	0	$0.00
		CITIBANK,N.A	2	$444,983.00	2.6%	0	$0.00
		EVERBANK	5	$922,128.58	5.39%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$170,175.95	1%	0	$0.00
		GREEN TREE SERVICING LLC	53	$9,951,095.34	58.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$698,450.89	4.09%	0	$0.00
		LOANDEPOT.COM, LLC	3	$472,500.00	2.76%	0	$0.00
		NATIONSTARMORTGAGE	2	$318,297.20	1.86%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$180,825.00	1.06%	0	$0.00
		QUICKEN LOANS INC	15	$1,720,051.90	10.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$378,590.38	2.21%	0	$0.00
		U.S. BANK N.A	8	$880,280.02	5.15%	0	$0.00
Total			**106**	**$17,097,768.15**	**100%**	**0**	**$0.00**
31418BU38		BANK OF AMERICA, N.A	10	$1,941,011.92	4.46%	0	$0.00
		CALIBER HOME LOANS, INC	1	$140,000.00	0.32%	0	$0.00
		CITIBANK,N.A	4	$573,835.62	1.32%	0	$0.00
		EVERBANK	12	$1,800,723.61	4.14%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$241,071.25	0.55%	0	$0.00
		GREEN TREE SERVICING LLC	157	$29,938,185.79	68.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,405,030.40	3.23%	0	$0.00
		LOANDEPOT.COM, LLC	1	$164,400.00	0.38%	0	$0.00
		NATIONSTARMORTGAGE	24	$4,025,268.85	9.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	$118,200.00	0.27%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$132,097.51	0.3%	0	$0.00
		QUICKEN LOANS INC	16	$2,049,888.10	4.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$146,027.45	0.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$221,800.00	0.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$117,205.00	0.27%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$127,176.15	0.29%	0	$0.00
		U.S. BANK N.A	4	$384,946.28	0.88%	0	$0.00
Total			**244**	**$43,526,867.93**	**100%**	**0**	**$0.00**
31418BU46		AMERICAN FINANCIAL LENDING, INC	1	$320,800.00	1.31%	0	$0.00
		BANK OF AMERICA, N.A	13	$2,130,078.92	8.69%	0	$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$272,000.00	1.11%	0	$0.00

		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$353,000.00	1.44%	0	$0.00
		COMMERCE UNION BANK	1	$163,069.91	0.67%	0	$0.00
		DITECH MORTGAGE CORP	4	$732,254.64	2.99%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$761,717.33	3.11%	0	$0.00
		EVERBANK	6	$970,663.80	3.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$298,719.06	1.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,900.00	0.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$189,510.47	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	28	$4,512,222.98	18.42%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$214,689.68	0.88%	0	$0.00
		HSBC BANK USA, N.A	2	$209,033.12	0.85%	0	$0.00
		IMPAC MORTGAGE CORP	1	$162,071.32	0.66%	0	$0.00
		LOANDEPOT.COM, LLC	13	$3,147,528.75	12.85%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$347,531.24	1.42%	0	$0.00
		NATIONSTARMORTGAGE	1	$116,983.78	0.48%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,607.58	1.21%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$157,367.51	0.64%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$293,354.31	1.2%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,172,488.81	4.79%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$838,581.09	3.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,760.47	0.69%	0	$0.00
		PULASKI BANK	1	$335,438.64	1.37%	0	$0.00
		QUICKEN LOANS INC	18	$3,551,673.33	14.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$127,156.24	0.52%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,818,648.44	7.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$266,870.00	1.09%	0	$0.00
		U.S. BANK N.A	6	$425,419.19	1.73%	0	$0.00
Total			**138**	**$24,501,140.61**	**100%**	**0**	**$0.00**
31418BU53		1ST SOURCE BANK	2	$122,100.00	0.07%	0	$0.00
		ACOPIA LLC	1	$139,113.00	0.08%	0	$0.00
		ACOPIA, LLC	1	$257,925.87	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$409,300.00	0.24%	0	$0.00
		AMERICAN BANK	1	$159,600.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$246,961.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$101,250.00	0.06%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$221,496.26	0.13%	0	$0.00
	AMERISAVE MORTGAGE	1	$188,955.03	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$631,283.59	0.36%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$109,464.18	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$319,325.00	0.18%	0	$0.00
	AURORA FINANCIAL, LLC	1	$151,060.57	0.09%	0	$0.00
	BANCORPSOUTH BANK	21	$2,689,222.58	1.55%	0	$0.00
	BANK OF AMERICA, N.A	14	$1,227,377.33	0.71%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$100,821.49	0.06%	0	$0.00
	BBMC MORTGAGE LLC	1	$188,400.00	0.11%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$396,114.02	0.23%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$283,333.52	0.16%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$400,000.00	0.23%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	$277,149.00	0.16%	0	$0.00
	BLUE HILLS BANK	1	$282,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$110,335.80	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	3	$318,312.00	0.18%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$140,863.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$150,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	3	$665,750.00	0.38%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,174.73	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$852,804.98	0.49%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$133,432.89	0.08%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$161,632.15	0.09%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$549,486.46	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$179,253.50	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$425,636.03	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	120	$14,368,298.30	8.28%	0	$0.00

	EVERBANK	57	$13,502,490.10	7.78%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$150,000.00	0.09%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$207,000.00	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$544,976.33	0.31%	0	$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	$159,750.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$415,270.61	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$103,564.29	0.06%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$232,067.07	0.13%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$144,375.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$188,445.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,245.00	0.1%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	$139,167.78	0.08%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$176,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,346.43	0.09%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$208,110.83	0.12%	0	$0.00
	GTL INVESTMENTS, INC	1	$89,477.25	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.09%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	$260,930.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$89,626.75	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$162,400.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	30	$4,449,312.01	2.56%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$128,250.00	0.07%	0	$0.00
	ILANTA MORTGAGE, INC	1	$127,850.00	0.07%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$480,000.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$2,578,933.06	1.49%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$448,150.00	0.26%	0	$0.00
	KING FINANCIAL GROUP INC	1	$109,334.11	0.06%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$120,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$99,433.55	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$87,500.00	0.05%	0	$0.00
	LEGACY MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00
		1	$138,360.00	0.08%	0	$0.00

	LOAN ONE, A DIVISION OF BENCHMARK B					
	LOANDEPOT.COM, LLC	393	$79,190,011.11	45.61%	0	$0.00
	M&T BANK	2	$280,211.64	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$109,534.46	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,500.00	0.09%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$100,000.00	0.06%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$163,500.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	$65,049.51	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,000.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	49	$11,736,535.87	6.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$650,652.31	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	23	$3,722,915.00	2.14%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$86,250.00	0.05%	0	$0.00
	NJ LENDERS CORP	1	$96,726.95	0.06%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	2	$293,160.56	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$221,605.15	0.13%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$365,617.65	0.21%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$656,000.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	4	$586,193.27	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	$1,497,919.64	0.86%	0	$0.00
	PARAGON HOME LOANS INC	1	$75,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$440,000.00	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$203,200.00	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$207,500.00	0.12%	0	$0.00
	PINNACLE MORTGAGE INC	2	$421,988.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	26	$5,071,003.17	2.92%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,036,765.42	1.17%	0	$0.00
	PREMIER LENDING, INC	1	$622,852.79	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$285,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,358.65	0.36%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$115,016.71	0.07%	0	$0.00
		8	$1,586,319.00	0.91%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		PULTE MORTGAGE LLC	7	$1,254,757.00	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$196,500.00	0.11%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,000.00	0.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$669,368.69	0.39%	0	$0.00
		ROCKLAND TRUST COMPANY	3	$408,625.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$184,630.90	0.11%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$378,424.05	0.22%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$163,500.00	0.09%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$174,400.00	0.1%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$49,794.74	0.03%	0	$0.00
		STATE FARM BANK, F.S.B	5	$940,748.42	0.54%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$202,500.00	0.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$561,588.84	0.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.09%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP, INC	1	$417,000.00	0.24%	0	$0.00
		THE MORTGAGE FIRM	1	$266,000.00	0.15%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$257,200.00	0.15%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$200,000.00	0.12%	0	$0.00
		USAMERIBANK	1	$167,000.00	0.1%	0	$0.00
		V I P MORTGAGE INC	1	$240,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$99,576.44	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$118,500.00	0.07%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$70,602.96	0.04%	0	$0.00
Total			**961**	**$173,634,451.35**	**100%**	**0**	**$0.00**
31418BU61		ADVISORS MORTGAGE GROUP LLC	1	$494,502.38	0.59%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$532,714.05	0.64%	0	$0.00
		BANK OF AMERICA, N.A	1	$624,041.92	0.75%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	3	$1,836,563.94	2.2%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$448,671.97	0.54%	0	$0.00
		CALIBER HOME LOANS, INC	7	$3,301,935.12	3.95%	0	$0.00
		CBC NATIONAL BANK	1	$510,421.00	0.61%	0	$0.00
		DISCOVER HOME LOANS INC	5	$2,658,965.24	3.18%	0	$0.00
		EQUITY LOANS LLC	1	$575,259.18	0.69%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	6	$2,879,617.07	3.44%	0	$0.00
		HOMESTREET BANK	3	$1,459,690.01	1.75%	0	$0.00
		HSBC BANK USA, N.A	1	$485,509.89	0.58%	0	$0.00
		JMAC LENDING, INC	1	$624,058.66	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,406,921.87	1.68%	0	$0.00
		LOANDEPOT.COM, LLC	13	$6,702,734.67	8.02%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,544,873.55	1.85%	0	$0.00
		NATIONSTARMORTGAGE	57	$30,190,044.49	36.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$511,245.72	0.61%	0	$0.00
		PARKSIDE LENDING LLC	3	$1,589,293.50	1.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$971,620.17	1.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$3,692,075.40	4.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,159,224.92	3.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$4,530,310.86	5.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,379,000.00	2.85%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	7	$3,575,447.60	4.28%	0	$0.00
		QUICKEN LOANS INC	5	$2,755,725.00	3.3%	0	$0.00
		R M K FINANCIAL CORP	3	$1,580,970.09	1.89%	0	$0.00
		SIRVA MORTGAGE INC	2	$999,243.77	1.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$1,032,720.07	1.24%	0	$0.00
		VANGUARD FUNDING LLC	1	$549,189.74	0.62%	0	$0.00
Total			**160**	**$83,602,591.85**	**100%**	**0**	**$0.00**
31418BU79		1ST SOURCE BANK	2	$161,210.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,366,358.22	1.8%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$202,400.00	0.11%	0	$0.00
		ACC GROUP INC	1	$286,000.00	0.15%	0	$0.00
		ADVISORS CAPITAL INC	1	$95,000.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	3	$714,585.41	0.38%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$48,690.06	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,570,884.97	0.84%	0	$0.00
		AMCAP MORTGAGE, LTD	20	$4,933,411.94	2.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$712,098.13	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$222,713.16	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$168,527.78	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$155,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$151,120.73	0.08%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$863,800.93	0.46%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,607.17	0.04%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$79,205.55	0.04%	0	$0.00
	AMERICASH	1	$214,716.88	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$799,978.90	0.43%	0	$0.00
	AMERIS BANK	2	$253,722.24	0.14%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$112,000.00	0.06%	0	$0.00
	ARK MORTGAGE, INC	1	$525,000.00	0.28%	0	$0.00
	AXIA FINANCIAL LLC - WH	1	$165,830.83	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$512,671.40	0.27%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$251,600.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	5	$870,900.00	0.47%	0	$0.00
	BANK OF AMERICA, N.A	20	$5,183,927.07	2.77%	0	$0.00
	BANK OF ENGLAND	1	$150,156.47	0.08%	0	$0.00
	BANK OF UTAH	3	$492,660.36	0.26%	0	$0.00
	BANKIOWA	1	$42,346.65	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$201,500.00	0.11%	0	$0.00
	BEST RATE FINANCE AND REALTY, INC	1	$79,000.00	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	$882,365.12	0.47%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$191,600.00	0.1%	0	$0.00
	CALIBER HOME LOANS INC	2	$379,510.86	0.2%	0	$0.00
	CALIBER HOME LOANS, INC. (WH)	1	$270,401.49	0.14%	0	$0.00
	CAPITAL CITY BANK FL	7	$920,248.60	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$348,790.03	0.19%	0	$0.00
	CATALYST LENDING, INC	1	$190,720.56	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	2	$263,862.61	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$63,416.38	0.03%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	$261,888.77	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$223,443.52	0.12%	0	$0.00
	CITYWIDE HOME LOANS	3	$619,305.06	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,274.36	0.17%	0	$0.00
	COLUMBIA STATE BANK	1	$113,800.00	0.06%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$45,045.60	0.02%	0	$0.00
	CORNERSTONE EQUITY GROUP, INC	1	$213,400.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING INC	5	$950,319.27	0.51%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$1,720,900.00	0.92%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$573,500.00	0.31%	0	$0.00
	CU FINANCIAL, INC	1	$224,129.59	0.12%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$319,268.61	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	32	$5,481,301.50	2.93%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$318,825.25	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$145,770.44	0.08%	0	$0.00
	EQUITY LOANS LLC	2	$407,250.00	0.22%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$98,875.45	0.05%	0	$0.00
	EQUITY RESOURCES,INC	1	$41,649.81	0.02%	0	$0.00
	EVERBANK	99	$26,953,209.96	14.4%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	$435,166.02	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	7	$1,393,616.30	0.74%	0	$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,245,328.53	0.67%	0	$0.00
	EXECUTIVE NATIONAL BANK	1	$351,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,716.64	0.07%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$128,684.57	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$651,150.00	0.35%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$372,800.00	0.2%	0	$0.00
	FIRST BANK & TRUST	1	$173,850.00	0.09%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$245,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$194,160.97	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$387,146.26	0.21%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$111,006.92	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$2,718,257.45	1.45%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$49,272.59	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$174,242.26	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,123.98	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$364,189.67	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$816,057.75	0.44%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$625,500.00	0.33%	0	$0.00
	FIRST UTAH BANK	1	$103,005.58	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$499,850.00	0.27%	0	$0.00
	FREMONT BANK	12	$3,740,200.00	2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$639,750.00	0.34%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$151,464.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$610,752.25	0.33%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$169,453.82	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	$425,826.90	0.23%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI	1	$94,874.90	0.05%	0	$0.00

	CHARTERED TRUST COMPANY					
	GREEN TREE SERVICING LLC	2	$492,272.82	0.26%	0	$0.00
	GUARANTEED RATE INC	1	$278,015.55	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$427,794.48	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,500,210.66	0.8%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$127,724.48	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$742,550.00	0.4%	0	$0.00
	HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	$108,406.43	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$125,941.35	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$125,245.81	0.07%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$473,081.07	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,475.36	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	11	$2,834,933.00	1.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$133,961.40	0.07%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$161,600.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,027.74	0.13%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$464,000.00	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$301,769.71	0.16%	0	$0.00
	LA PAZ MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,849.98	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$251,999.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,137,928.06	0.61%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$142,500.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION	7	$1,641,232.61	0.88%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$122,006.11	0.07%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	$1,204,712.87	0.64%	0	$0.00
	LOANDEPOT.COM LLC	1	$221,900.00	0.12%	0	$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$145,119.19	0.08%	0	$0.00
	M&T BANK	7	$1,130,671.48	0.6%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	2	$208,278.32	0.11%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$139,500.00	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$327,577.79	0.17%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$91,085.26	0.05%	0	$0.00
	MEETINGHOUSE BANK	1	$218,860.67	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$526,805.36	0.28%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$69,905.71	0.04%	0	$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$934,600.00	0.5%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$351,432.30	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$128,000.00	0.07%	0	$0.00
	MIDSOUTH BANK, NA	1	$216,000.00	0.12%	0	$0.00
	MIE FINANCIAL, INC	1	$626,229.05	0.33%	0	$0.00
	MONROE BANK AND TRUST	1	$78,078.08	0.04%	0	$0.00
	MONTAGE MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$158,639.74	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$605,529.62	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$616,000.00	0.33%	0	$0.00
	NATIONS RELIABLE LENDING	1	$154,348.20	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	28	$7,158,603.51	3.82%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$220,800.00	0.12%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$92,000.00	0.05%	0	$0.00
	NFM, INC	1	$180,981.96	0.1%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$146,307.08	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$283,943.66	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$1,839,007.76	0.98%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,092,882.66	0.58%	0	$0.00
	OPEN MORTGAGE LLC	1	$168,199.85	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$213,750.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$769,400.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$194,255.29	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,114,600.00	0.6%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$131,200.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$66,750.00	0.04%	0	$0.00
	PERL MORTGAGE INC	1	$260,921.31	0.14%	0	$0.00
	PHH HOME LOANS LLC	1	$199,183.79	0.11%	0	$0.00
	PHH HOME LOANS, LLC	5	$542,014.47	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$468,883.38	0.25%	0	$0.00
	PINNACLE BANK	1	$331,123.22	0.18%	0	$0.00
	PIONEER BANK & TRUST A CORPORATION	1	$155,000.23	0.08%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$372,851.91	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	19	$5,100,808.43	2.72%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,288,991.34	1.22%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$199,260.29	0.11%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$198,007.12	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,824.70	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$368,585.36	0.2%	0	$0.00
	PRIORITY ONE BANK (MHC)	1	$87,098.23	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	$28,925,131.00	15.45%	0	$0.00
	PULTE MORTGAGE LLC	22	$4,830,992.10	2.58%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	2	$717,856.06	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$142,616.19	0.08%	0	$0.00
	RELIANT FEDERAL CREDIT UNION	1	$232,200.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$180,000.00	0.1%	0	$0.00
	RESMAC, INC	2	$233,125.00	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$187,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$204,311.11	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$417,669.26	0.22%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$74,107.27	0.04%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$188,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,511.99	0.11%	0	$0.00
	SECURITY HOME MORTGAGE	1	$155,017.79	0.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$573,955.07	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,161,444.28	0.62%	0	$0.00
	SFMC, LP	2	$324,750.00	0.17%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$76,002.04	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$397,870.00	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$163,189.67	0.09%	0	$0.00
	SI MORTGAGE COMPANY	1	$179,546.16	0.1%	0	$0.00
	SIMONICH CORPORATION	1	$125,766.57	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$174,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	4	$944,000.00	0.5%	0	$0.00
	STEARNS LENDING INC	1	$127,941.17	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$84,895.48	0.05%	0	$0.00
	SUMMIT FUNDING INC	3	$548,950.09	0.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$363,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$179,234.38	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$121,648.25	0.06%	0	$0.00
	TENNESSEE STATE BANK	1	$154,000.00	0.08%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$81,489.27	0.04%	0	$0.00
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	$1,147,629.50	0.61%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$129,931.48	0.07%	0	$0.00
		TRUSTMARK NATIONAL BANK (MHC)	3	$283,765.63	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	$2,454,527.47	1.31%	0	$0.00
		UINTA BANK	1	$257,000.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,994.60	0.06%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	$112,500.00	0.06%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$212,256.26	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$328,734.95	0.18%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$179,586.23	0.1%	0	$0.00
		US MORTGAGE CORPORATION	1	$364,000.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,838.07	0.12%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$153,260.00	0.08%	0	$0.00
		V.I.P. MORTGAGE INC	1	$205,871.55	0.11%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$70,000.00	0.04%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$518,947.73	0.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$58,123.36	0.03%	0	$0.00
		VERITAS FUNDING LLC	1	$338,682.44	0.18%	0	$0.00
		VERITAS FUNDING, LLC	11	$2,721,790.33	1.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$231,215.57	0.12%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$197,539.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	2	$367,837.30	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$466,695.65	0.25%	0	$0.00
		WATSON MORTGAGE CORP	2	$215,214.56	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	13	$2,577,100.00	1.38%	0	$0.00
		WELLS FARGO BANK, N.A	4	$509,796.95	0.27%	0	$0.00
		WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	$72,662.59	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$89,639.65	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK (WH)	1	$231,847.72	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,783.60	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$366,861.50	0.2%	0	$0.00
		ZIONS FIRST NATIONAL BANK	1	$187,474.64	0.11%	0	$0.00
Total			**857**	**$187,211,508.39**	**100%**	**0**	**$0.00**
31418BU87		ADELO MORTGAGE, INC	1	$109,543.81	0.39%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES	1	$131,469.07	0.47%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$371,711.00	1.32%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$235,956.87	0.84%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$187,251.55	0.67%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$165,640.51	0.59%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,387.35	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$155,000.00	0.55%	0	$0.00
	BANK OF AMERICA, N.A	1	$108,004.78	0.38%	0	$0.00
	BANK OF ENGLAND	1	$80,856.55	0.29%	0	$0.00
	BEST CAPITAL FUNDING	1	$365,000.00	1.3%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$261,444.18	0.93%	0	$0.00
	CALIBER HOME LOANS, INC	1	$180,000.00	0.64%	0	$0.00
	CAPITAL ONE, N.A	5	$483,463.27	1.72%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$47,808.91	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$162,556.93	0.58%	0	$0.00
	COMPASS BANK	3	$186,107.62	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$345,195.75	1.23%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$85,000.00	0.3%	0	$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$105,950.00	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	28	$2,794,443.00	9.93%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$128,843.88	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$195,219.70	0.69%	0	$0.00
	EVERBANK	4	$1,114,835.39	3.96%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,145.96	0.74%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$366,489.28	1.3%	0	$0.00
	FFC MORTGAGE CORP	1	$67,800.00	0.24%	0	$0.00
	FIRST LENDING	1	$95,605.90	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$194,470.00	0.69%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$50,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$116,250.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$420,593.28	1.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,044,344.74	3.71%	0	$0.00
	GVC MORTGAGE, INC	1	$99,100.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,100.00	0.2%	0	$0.00
		1	$188,231.37	0.67%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMETOWN LENDERS LLC	1	$180,862.06	0.64%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$2,108,888.43	7.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,028,880.96	3.66%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,369.04	0.33%	0	$0.00
		LOANDEPOT.COM, LLC	27	$3,814,550.00	13.56%	0	$0.00
		M&T BANK	2	$93,905.15	0.33%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$52,784.63	0.19%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$308,000.00	1.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$249,980.05	0.89%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$83,559.19	0.3%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,337.01	0.6%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$947,315.56	3.37%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$369,032.80	1.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$322,379.02	1.15%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,765.56	0.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$160,000.00	0.57%	0	$0.00
		PLAZA HOME MORTGAGE	4	$439,758.50	1.56%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,150,525.24	4.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$870,300.00	3.09%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$461,950.00	1.64%	0	$0.00
		PROVIDENCE BANK	1	$122,400.00	0.43%	0	$0.00
		RMR FINANCIAL, LLC	1	$348,350.00	1.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$1,197,945.96	4.26%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$88,630.90	0.31%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$161,250.00	0.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$612,200.00	2.18%	0	$0.00
		TEXAS LOAN STAR, INC	1	$86,800.00	0.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$866,300.08	3.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$350,598.65	1.25%	0	$0.00
Total			**205**	**$28,138,439.44**	**100%**	**0**	**$0.00**
31418BU95		AMERISAVE MORTGAGE CORPORATION	1	$533,000.00	1.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,126,808.12	7.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$444,086.63	1.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	2.09%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC	1	$644,265.28	2.16%	0	$0.00
		HSBC BANK USA, N.A	1	$540,977.04	1.81%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,502,223.08	5.03%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$515,188.84	1.73%	0	$0.00
		NATIONSTARMORTGAGE	22	$11,116,080.50	37.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$544,321.79	1.82%	0	$0.00
		PLAZA HOME MORTGAGE	1	$509,970.23	1.71%	0	$0.00
		QUICKEN LOANS INC	19	$10,288,241.23	34.47%	0	$0.00
		USE CREDIT UNION	1	$457,490.06	1.53%	0	$0.00
Total			**57**	**$29,847,652.80**	**100%**	**0**	**$0.00**
31418BUL8		1ST SOURCE BANK	11	$1,901,938.97	0.93%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$218,917.97	0.11%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$152,000.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$599,698.77	0.29%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$193,701.66	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$160,800.00	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$340,197.39	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,602,791.20	1.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$181,000.00	0.09%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$394,418.09	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,363.55	0.05%	0	$0.00
		BANK OF AMERICA, N.A	1	$170,328.95	0.08%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$111,662.09	0.05%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$535,550.00	0.26%	0	$0.00
		BANKWEST INC	1	$130,183.60	0.06%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$258,584.61	0.13%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	$2,545,271.60	1.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	6	$2,303,767.06	1.12%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$407,177.34	0.2%	0	$0.00
		C & F MORTGAGE CORP	1	$174,331.39	0.08%	0	$0.00
		CALIBER HOME LOANS, INC	2	$612,375.00	0.3%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$114,830.58	0.06%	0	$0.00
		CBC NATIONAL BANK	12	$3,722,265.06	1.81%	0	$0.00

	CENTURY BANK, A CORPORATION	3	$338,545.24	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$416,385.67	0.2%	0	$0.00
	COLE TAYLOR BANK	1	$326,021.88	0.16%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$250,000.00	0.12%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	$223,000.00	0.11%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$415,769.36	0.2%	0	$0.00
	DISCOVER HOME LOANS INC	1	$307,471.89	0.15%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$223,000.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,558.20	0.06%	0	$0.00
	ETHOS LENDING LLC	8	$3,044,357.96	1.48%	0	$0.00
	EVERBANK	311	$91,751,233.87	44.7%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$117,818.32	0.06%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$79,907.10	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$280,937.91	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$125,759.65	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$163,752.99	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$148,435.95	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$118,640.97	0.06%	0	$0.00
	FIRST FEDERAL BANK N/K/A BEAR STATE	1	$121,623.75	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$162,765.12	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	$703,874.83	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$109,675.34	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$1,687,781.99	0.82%	0	$0.00
	FLORIDA CAPITAL BANK NA	2	$289,569.81	0.14%	0	$0.00
	FORST DAKOTA NATIONAL BANK A CORPORATION	1	$115,425.88	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$414,658.23	0.2%	0	$0.00
	GEORGE MASON MORTGAGE	2	$481,019.09	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,252,183.89	0.61%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$313,893.56	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$208,947.97	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$224,354.95	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	1	$80,127.05	0.04%	0	$0.00
	GTL INVESTMENTS INC	1	$383,838.44	0.19%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,533,274.08	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$250,000.00	0.12%	0	$0.00
	GUARDHILL FINANCIAL CORPORATION	1	$327,516.79	0.16%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,830,800.00	0.89%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	$171,457.83	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$89,036.46	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$832,743.88	0.41%	0	$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,725.16	0.02%	0	$0.00
	INDEPENDENT BANK	3	$972,047.60	0.47%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,699.13	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$1,900,846.35	0.93%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$233,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,601,519.60	0.78%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$399,970.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$275,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	88	$25,545,731.98	12.44%	0	$0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	$199,705.36	0.1%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$246,627.98	0.12%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,060,249.13	0.52%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$917,839.30	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00
	MONARCH BANK	4	$715,808.43	0.35%	0	$0.00
	MONARCH MORTGAGE	1	$215,537.20	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$600,506.11	0.29%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$415,741.91	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$174,385.31	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$551,039.34	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$211,181.54	0.1%	0	$0.00
	MSA MORTGAGE, LLC	1	$243,647.81	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$849,414.84	0.41%	0	$0.00
	NATIONSTARMORTGAGE	23	$5,883,193.19	2.87%	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$5,156,926.05	2.51%	0	$0.00
	NEWTOWNE MORTGAGE	1	$125,774.69	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,078.70	0.13%	0	$0.00
	NFM, INC	1	$154,621.88	0.08%	0	$0.00
	NORTHEAST HOME LOAN LLC	1	$110,507.85	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$238,323.59	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,305,035.04	0.64%	0	$0.00

		OPEN MORTGAGE, LLC	1	$317,121.65	0.15%	0	$0.00
		OVM FINANCIAL INC	1	$168,751.03	0.08%	0	$0.00
		PEOPLE'S UNITED BANK	1	$104,690.12	0.05%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$199,206.10	0.1%	0	$0.00
		PEOPLES BANK, A STATE BANK	1	$207,147.48	0.1%	0	$0.00
		PIONEER BANK	1	$81,149.60	0.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,609,212.95	0.78%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$408,295.54	0.2%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$420,155.08	0.2%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$389,908.81	0.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,640.97	0.06%	0	$0.00
		PRIME LENDING	2	$329,375.47	0.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,038.72	0.06%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,826,715.36	2.84%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$134,482.23	0.07%	0	$0.00
		PULTE MORTGAGE LLC	11	$2,766,521.00	1.35%	0	$0.00
		RESCUE MORTGAGE, INC	1	$127,307.97	0.06%	0	$0.00
		RESMAC, INC	1	$471,334.95	0.23%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$275,184.00	0.13%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$304,060.49	0.15%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$257,500.00	0.13%	0	$0.00
		SIRVA MORTGAGE INC	5	$1,253,012.82	0.61%	0	$0.00
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$195,292.00	0.1%	0	$0.00
		TOWNE MORTGAGE	1	$145,133.15	0.07%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,254.12	0.12%	0	$0.00
		TOWNEBANK MORTGAGE	1	$190,113.34	0.09%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,437.75	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$880,562.43	0.43%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	$6,514,414.14	3.17%	0	$0.00
		U.S. BANK N.A	2	$249,878.18	0.12%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	2	$304,967.55	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	3	$590,908.70	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$351,409.56	0.17%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$432,289.34	0.25%	0	$0.00
Total			**761**	**$205,273,478.45**	**100%**	**0**	**$0.00**

31418BUM6		1ST SOURCE BANK	36	$4,583,716.87	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$477,127.30	0.06%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$306,158.24	0.04%	0	$0.00
		ACOPIA LLC	1	$305,159.69	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$249,256.12	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	4	$1,500,114.50	0.18%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$310,761.52	0.04%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$796,919.75	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	16	$5,550,622.49	0.66%	0	$0.00
		AMCAP MORTGAGE, LTD	19	$4,898,391.85	0.58%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$873,852.17	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	$303,750.00	0.04%	0	$0.00
		AMERICAN NATIONAL BANK	1	$141,620.00	0.02%	0	$0.00
		AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	$104,352.76	0.01%	0	$0.00
		AMERIS BANK	2	$396,994.61	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,364,495.43	0.16%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,055,406.94	0.24%	0	$0.00
		ANGEL OAK HOME LOANS LLC	3	$918,646.49	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$161,180.58	0.02%	0	$0.00
		AUBURNBANK	1	$150,287.65	0.02%	0	$0.00
		BANCORPSOUTH	2	$454,301.48	0.05%	0	$0.00
		BANCORPSOUTH BANK	20	$5,961,636.86	0.71%	0	$0.00
		BANCORPSOUTH BANK (MHC)	1	$92,023.04	0.01%	0	$0.00
		BANK OF AMERICA, N.A	72	$19,033,669.33	2.25%	0	$0.00
		BANK OF ENGLAND	1	$165,801.30	0.02%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$78,547.19	0.01%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$136,607.25	0.02%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$175,242.70	0.02%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$339,020.99	0.04%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$619,145.80	0.07%	0	$0.00
		BEST CAPITAL FUNDING	2	$771,715.89	0.09%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$405,000.00	0.05%	0	$0.00
		BLUE HILLS BANK	2	$550,688.95	0.07%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$124,374.35	0.01%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	11	$3,058,905.46	0.36%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$187,999.19	0.02%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	8	$2,684,463.06	0.32%	0	$0.00
	CALIBER HOME LOANS INC	2	$281,565.01	0.03%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$160,000.00	0.02%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	$3,302,100.00	0.39%	0	$0.00
	CATALYST LENDING, INC	1	$512,848.21	0.06%	0	$0.00
	CBC NATIONAL BANK	15	$4,801,208.38	0.57%	0	$0.00
	CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	$89,876.00	0.01%	0	$0.00
	CENTENNIAL BANK	1	$81,487.03	0.01%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$57,827.16	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$134,805.49	0.02%	0	$0.00
	CHEAHA BANK DU	1	$125,926.26	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	15	$3,954,677.60	0.47%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$179,219.62	0.02%	0	$0.00
	CITYWIDE HOME LOANS	3	$600,885.65	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,133.84	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	3	$871,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$155,800.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$528,071.53	0.06%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$164,476.12	0.02%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$94,791.66	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	2	$596,353.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$267,605.18	0.03%	0	$0.00
	DHI MORTGAGE COMPANY	1	$222,925.93	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$108,961.72	0.01%	0	$0.00
	DISCOVER HOME LOANS INC	2	$948,349.82	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,959,547.01	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$297,886.89	0.04%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$192,500.00	0.02%	0	$0.00
	EAST COAST CAPITAL CORP	5	$1,678,200.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	65	$12,430,599.65	1.47%	0	$0.00
	EQUITY LOANS LLC	1	$190,137.68	0.02%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$127,911.60	0.02%	0	$0.00
	ETHOS LENDING LLC	20	$6,839,461.37	0.81%	0	$0.00
	EVERBANK	250	$75,984,180.79	9%	0	$0.00
	EVERETT FINANCIAL, INC	5	$1,227,782.60	0.15%	0	$0.00
		2	$247,881.01	0.03%	0	$0.00

	EVERETT FINANCIAL- DBA SUPREME LENDING					
	EVESHAM MORTGAGE LLC	2	$845,848.96	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$487,819.04	0.06%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$172,422.12	0.02%	0	$0.00
	FBT MORTGAGE, LLC	3	$346,383.62	0.04%	0	$0.00
	FIDELITY BANK	4	$1,130,537.78	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$237,500.00	0.03%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$78,000.00	0.01%	0	$0.00
	FIRST AMERICAN BANK	3	$374,425.80	0.04%	0	$0.00
	FIRST BANK (DU)	1	$100,650.40	0.01%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$175,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$364,497.13	0.04%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$303,561.99	0.04%	0	$0.00
	FIRST FEDERAL BANK DU	1	$43,815.55	0.01%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$118,282.26	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,492,170.14	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	$872,968.76	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,758.75	0.02%	0	$0.00
	FIRST PARTNERS BANK DU	1	$193,903.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,654,660.55	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	9	$2,665,942.82	0.32%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$387,477.36	0.05%	0	$0.00
	FLORIDA CAPITAL BANK NA	2	$741,552.79	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	$293,434.62	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,631,348.09	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	9	$2,552,988.73	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$362,882.53	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$275,554.28	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$416,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,910,369.12	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$722,744.82	0.09%	0	$0.00
	GOOGAIN, INC	6	$2,232,415.98	0.26%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$265,667.64	0.03%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP	2	$665,850.00	0.08%	0	$0.00
	GTL INVESTMENTS INC	2	$569,225.39	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$674,395.00	0.08%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	$1,658,930.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	10	$2,501,274.00	0.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	$324,129.69	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	14	$3,764,850.00	0.45%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$205,356.68	0.02%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$505,620.45	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$423,078.36	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	32	$8,949,679.03	1.06%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$379,452.49	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$638,935.35	0.08%	0	$0.00
	INTEGRUS CREDIT UNION	1	$170,514.87	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	$2,427,418.21	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,338.93	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$281,000.00	0.03%	0	$0.00
	KEYSTONE BANK	1	$118,497.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$1,557,965.35	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	$5,584,250.00	0.66%	0	$0.00
	LHM FINANCIAL CORPORATION	4	$739,750.00	0.09%	0	$0.00
	LIFEWAY LENDING GROUP, INC	2	$182,824.72	0.02%	0	$0.00
	LOAN SIMPLE INC	1	$186,800.00	0.02%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$322,574.66	0.04%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$146,852.57	0.02%	0	$0.00
	LOANDEPOT.COM LLC	2	$408,674.18	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	663	$173,884,871.22	20.59%	0	$0.00
	LOANLEADERS OF AMERICA, INC	2	$690,735.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC	6	$1,967,887.00	0.23%	0	$0.00
	M&T BANK	3	$270,384.74	0.03%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	$127,859.58	0.02%	0	$0.00
	MANN MORTGAGE LLC	2	$617,518.15	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$436,675.82	0.05%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$90,862.79	0.01%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$111,920.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$312,000.00	0.04%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI	7	$1,580,905.23	0.19%	0	$0.00

	CHARTERED BANK					
	MID AMERICA MORTGAGE, INC	6	$1,495,434.39	0.18%	0	$0.00
	MONARCH BANK	1	$93,444.08	0.01%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$399,200.00	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$818,935.11	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$328,000.00	0.04%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$546,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$226,608.39	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,081,077.68	0.13%	0	$0.00
	MSA MORTGAGE, LLC	1	$216,000.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$109,846.46	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE DU	2	$366,154.84	0.04%	0	$0.00
	NATIONSTARMORTGAGE	261	$70,785,210.49	8.38%	0	$0.00
	NEW PENN FINANCIAL, LLC	293	$82,730,337.46	9.8%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$51,561.63	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,510,855.29	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$96,766.46	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$381,709.04	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$700,629.18	0.08%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$169,809.97	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	6	$1,958,450.00	0.23%	0	$0.00
	ON Q FINANCIAL INC	3	$581,702.87	0.07%	0	$0.00
	OPEN MORTGAGE LLC	2	$228,773.83	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	2	$569,916.43	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$884,250.00	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$416,425.49	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$305,587.81	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$165,916.43	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$106,544.88	0.01%	0	$0.00
	PINNACLE BANK	1	$213,462.07	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	2	$623,350.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	22	$6,600,730.00	0.78%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$12,380,621.28	1.47%	0	$0.00
	POLARIS HOME FUNDING CORP	4	$1,077,359.81	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,159.51	0.03%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$106,553.00	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL	10	$1,461,307.98	0.17%	0	$0.00

	COMPANY					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$416,425.49	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	$160,748,196.99	19.04%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$918,075.11	0.11%	0	$0.00
	PULTE MORTGAGE LLC	65	$15,684,696.00	1.86%	0	$0.00
	QUICKEN LOANS INC	7	$1,454,901.91	0.17%	0	$0.00
	R M K FINANCIAL CORP	2	$592,000.00	0.07%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$207,700.31	0.02%	0	$0.00
	REGIONS FINANCIAL CORPORATION	1	$126,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$374,471.62	0.04%	0	$0.00
	RENASANT BANK	1	$132,610.05	0.02%	0	$0.00
	RENASANT BANK (MHC)	1	$65,960.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$1,081,225.49	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$451,471.48	0.05%	0	$0.00
	RESMAC, INC	20	$5,896,437.79	0.7%	0	$0.00
	RMC MORTGAGE CORPORATION	4	$1,035,420.40	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	14	$3,474,300.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$135,304.68	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$1,184,237.90	0.14%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$211,411.78	0.03%	0	$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$169,496.70	0.02%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$521,464.00	0.06%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$260,000.00	0.03%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$417,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE CO	1	$82,820.74	0.01%	0	$0.00
	SFMC, LP	1	$246,500.00	0.03%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$148,539.19	0.02%	0	$0.00
	SHELTER LENDING SERVICES, LLC	49	$11,903,830.00	1.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$110,330.17	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$569,350.00	0.07%	0	$0.00
	SIRVA MORTGAGE INC	3	$767,543.39	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$250,000.00	0.03%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	2	$345,520.00	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$877,945.03	0.1%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$299,507.74	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$447,368.77	0.05%	0	$0.00

		THE ARLINGTON BANK	1	$125,231.09	0.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$88,999.13	0.01%	0	$0.00
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	$712,401.83	0.08%	0	$0.00
		THE MORTGAGE LINK, INC	2	$129,800.95	0.02%	0	$0.00
		TOP FLITE FINANCIAL INC	2	$666,000.00	0.08%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$252,250.00	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$268,815.48	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	$13,117,390.56	1.55%	0	$0.00
		U.S. BANK BANK NA	1	$112,852.78	0.01%	0	$0.00
		UNION BANK	2	$352,530.16	0.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,361.55	0.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$102,681.49	0.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	3	$725,100.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	8	$2,378,609.70	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$362,266.18	0.04%	0	$0.00
		VANGUARD FUNDING LLC	4	$1,631,141.12	0.19%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$223,550.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$139,040.58	0.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$147,047.13	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$753,373.25	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	6	$699,629.27	0.08%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$92,923.12	0.01%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$96,000.00	0.01%	0	$0.00
		WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$106,559.49	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$945,500.00	0.12%	0	$0.00
Total			**3,194**	**$844,419,192.15**	**100%**	**0**	**$0.00**
31418BUN4		1ST CAPITAL MORTGAGE LLC	1	$209,116.51	0.05%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$348,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$341,739.11	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$306,050.00	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$271,226.65	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$51,357.60	0.01%	0	$0.00
		ADAMS BANK & TRUST	1	$137,300.00	0.03%	0	$0.00

	ADAMS COUNTY NATIONAL BANK	2	$336,000.00	0.08%	0	$0.00
	ADELO MORTGAGE, INC	1	$211,904.17	0.05%	0	$0.00
	ADVENTAS, INC	1	$244,000.00	0.06%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$127,636.07	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,506.52	0.04%	0	$0.00
	ALLIANCE BANK	1	$256,000.00	0.06%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.08%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$315,418.40	0.08%	0	$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	$133,000.00	0.03%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,250.00	0.04%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$80,250.00	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$394,436.37	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$503,828.57	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$211,912.45	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$250,904.65	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,612.90	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE	1	$342,949.13	0.08%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$189,459.79	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$349,000.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,000.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$110,000.00	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$300,268.84	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$152,117.33	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,434.34	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$379,168.87	0.09%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$250,564.86	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$185,935.05	0.05%	0	$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	$267,258.99	0.07%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,202,264.28	0.54%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$362,993.55	0.09%	0	$0.00
	AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	$109,691.57	0.03%	0	$0.00
	APL FCU	1	$329,000.00	0.08%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$169,516.65	0.04%	0	$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	$216,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$175,856.83	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,083.10	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$220,718.11	0.05%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$439,200.00	0.11%	0	$0.00
	AURORA FINANCIAL LLC	1	$345,000.00	0.08%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$60,828.11	0.01%	0	$0.00
	AUSTIN FIRST MORTGAGE	1	$103,300.00	0.03%	0	$0.00
	AVEX FUNDING CORPORATION	2	$615,815.94	0.15%	0	$0.00
	BANCORPSOUTH BANK	8	$1,608,761.02	0.39%	0	$0.00
	BANK OF AMERICA, N.A	15	$3,096,525.36	0.75%	0	$0.00
	BANK OF ANN ARBOR	2	$433,695.57	0.11%	0	$0.00
	BANK OF BOLIVAR	1	$120,000.00	0.03%	0	$0.00
	BANK OF COMMERCE	1	$363,200.00	0.09%	0	$0.00
	BANK OF NEBRASKA	1	$208,000.00	0.05%	0	$0.00
	BANK OF NORTH CAROLINA	2	$224,360.27	0.05%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$291,178.23	0.07%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$358,933.30	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$148,564.46	0.04%	0	$0.00
	BANKER'S BANK	2	$200,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	3	$726,397.44	0.18%	0	$0.00
	BANKPLUS, A CORPORATION	1	$328,000.00	0.08%	0	$0.00
	BANKVISTA	1	$240,000.00	0.06%	0	$0.00
	BAY BANK, FSB	1	$196,887.93	0.05%	0	$0.00
	BAYOU CITY MORTGAGE	1	$220,900.00	0.05%	0	$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	$199,431.36	0.05%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$415,650.00	0.1%	0	$0.00
	BBMC MORTGAGE, LLC	1	$173,419.17	0.04%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,176.01	0.07%	0	$0.00
	BENCHMARK BANK	1	$398,846.83	0.1%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$203,500.00	0.05%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$345,000.00	0.08%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$438,400.00	0.11%	0	$0.00
	BLUELEAF LENDING LLC	1	$175,750.00	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$470,702.68	0.11%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	12	$2,625,380.19	0.64%	0	$0.00
	BRIGHTEN LENDING	1	$347,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$346,132.07	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,335.26	0.13%	0	$0.00
	CABRILLO CREDIT UNION	1	$380,943.78	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	7	$1,489,019.01	0.36%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,177,523.01	0.29%	0	$0.00
	CAPSTONE BANK	3	$836,800.57	0.2%	0	$0.00
	CAPSTONE DIRECT INC	1	$233,071.13	0.06%	0	$0.00
	CARTUS HOME LOANS	1	$204,900.00	0.05%	0	$0.00
	CBC NATIONAL BANK	2	$554,647.40	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$323,387.84	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$174,490.00	0.04%	0	$0.00
	CENTRAL BANK	2	$574,997.33	0.14%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$243,315.85	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$94,729.90	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$116,177.88	0.03%	0	$0.00
	CENTURY 21 MORTGAGE	1	$103,712.44	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$173,512.12	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	$4,047,292.92	0.99%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$492,554.81	0.12%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$203,826.89	0.05%	0	$0.00
	CITIBANK,N.A	32	$5,190,097.98	1.27%	0	$0.00
	CITIZENS BANK OF ADA	1	$275,000.00	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$417,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,000.00	0.05%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$187,000.00	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$359,959.96	0.09%	0	$0.00
	COLE TAYLOR BANK	14	$3,320,234.01	0.81%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$109,687.25	0.03%	0	$0.00
		3	$531,826.81	0.13%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COLONIAL MORTGAGE CO	1	$279,192.78	0.07%	0	$0.00
	COLUMBIA STATE BANK	2	$308,321.46	0.08%	0	$0.00
	COMERICA BANK	3	$554,995.78	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$602,732.33	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$285,198.09	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$81,500.00	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$233,643.04	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$380,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$169,523.34	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$163,540.16	0.04%	0	$0.00
	COMPASS BANK	11	$1,985,439.78	0.48%	0	$0.00
	COMPASS MORTGAGE, INC	1	$179,000.00	0.04%	0	$0.00
	CONGRESSIONAL BANK	1	$350,000.00	0.09%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$321,006.53	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$293,510.22	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$221,700.00	0.05%	0	$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	$93,237.84	0.02%	0	$0.00
	CYPRESS BANK, SSB	1	$135,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,073,982.26	0.26%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$60,000.00	0.01%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$154,905.00	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$330,084.80	0.08%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$176,510.59	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$158,661.87	0.04%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$378,949.31	0.09%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	1	$160,000.00	0.04%	0	$0.00
	DITECH MORTGAGE CORP	3	$641,995.98	0.16%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$372,951.35	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$396,622.12	0.1%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$265,254.17	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$391,184.61	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$253,145.51	0.06%	0	$0.00
	EAGLEBANK	1	$468,912.99	0.11%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$181,988.29	0.04%	0	$0.00

	EMBRACE HOME LOANS, INC	23	$3,870,689.37	0.94%	0	$0.00
	EQUITY LOANS LLC	1	$63,244.78	0.02%	0	$0.00
	ERA MORTGAGE	1	$256,384.16	0.06%	0	$0.00
	EVERBANK	73	$15,281,299.41	3.73%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$251,303.23	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$42,380.83	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$202,000.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$118,400.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	1	$264,755.57	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,005,381.35	0.25%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$185,900.00	0.05%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$232,000.00	0.06%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$160,356.84	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	53	$8,064,887.70	1.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$175,000.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	1	$317,703.00	0.08%	0	$0.00
	FIRST BANK	1	$214,895.77	0.05%	0	$0.00
	FIRST BANK AND TRUST	3	$591,098.34	0.14%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$270,000.00	0.07%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	$478,283.87	0.12%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$332,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$384,158.84	0.09%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$119,307.09	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$410,183.19	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$363,057.42	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$203,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$115,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,339,546.50	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$251,033.79	0.06%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$140,000.00	0.03%	0	$0.00
	FIRST PREMIER BANK	1	$171,005.58	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$673,250.00	0.16%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$274,228.94	0.07%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,088.74	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$333,076.50	0.08%	0	$0.00
	FIRST SECURITY BANK	4	$491,831.56	0.12%	0	$0.00
	FIRST SECURITY BANK, INC	1	$178,621.56	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$239,308.10	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$197,444.83	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,559,687.83	0.62%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,468.33	0.05%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$786,830.79	0.19%	0	$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$228,533.41	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,391,773.91	0.83%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$115,348.46	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$1,964,007.71	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$282,426.95	0.07%	0	$0.00
	FREMONT BANK	16	$4,180,088.83	1.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,647,488.51	0.4%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$238,000.00	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$392,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$300,000.00	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$330,000.00	0.08%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$121,154.55	0.03%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$79,775.69	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$677,840.04	0.17%	0	$0.00
	GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	$415,814.39	0.1%	0	$0.00
	GLACIER BANK A CORPORATION	1	$63,421.67	0.02%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$147,008.44	0.04%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION	4	$1,163,069.60	0.28%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$288,000.00	0.07%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$232,826.83	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$216,261.33	0.05%	0	$0.00
	GREAT WESTERN BANK	2	$577,660.54	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,068.13	0.05%	0	$0.00
	GREEN TREE SERVICING LLC	95	$17,786,029.74	4.34%	0	$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	$245,589.94	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$493,631.34	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$766,383.60	0.19%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$244,293.68	0.06%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$135,873.27	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$610,532.24	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$212,137.09	0.05%	0	$0.00
	HANOVER MORTGAGE COMPANY	3	$480,739.76	0.12%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$508,000.00	0.12%	0	$0.00
	HAPPY STATE BANK	1	$117,267.50	0.03%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$165,042.40	0.04%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$225,000.00	0.05%	0	$0.00
	HIGHTECHLENDING INC	1	$436,002.75	0.11%	0	$0.00
	HOME STATE BANK	1	$85,700.00	0.02%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,750.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,178.47	0.07%	0	$0.00
	HOMESTREET BANK	6	$1,383,950.00	0.34%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$145,058.60	0.04%	0	$0.00
	HOWARD BANK	3	$1,053,254.01	0.26%	0	$0.00
	HSBC BANK USA, N.A	15	$3,687,402.32	0.9%	0	$0.00
	ILOANMASTER INC	1	$227,369.58	0.06%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$111,681.92	0.03%	0	$0.00
	INLAND BANK AND TRUST	1	$169,523.34	0.04%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,600.00	0.04%	0	$0.00
	INTERBANK	2	$350,977.02	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,592,665.00	0.39%	0	$0.00
	INVESTAR BANK	1	$365,000.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$269,242.95	0.07%	0	$0.00

	J PHILIPS MORTGAGE, INC	1	$164,530.87	0.04%	0	$0.00
	JD BANK	1	$140,400.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$2,144,245.19	0.52%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$179,000.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$149,585.26	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$61,200.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$967,659.74	0.24%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$161,000.00	0.04%	0	$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$228,000.00	0.06%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$490,626.56	0.12%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$161,053.46	0.04%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$333,000.00	0.08%	0	$0.00
	LAKESIDE BANK	1	$231,150.06	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$1,795,216.47	0.44%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$157,000.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$623,746.17	0.15%	0	$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	$71,252.44	0.02%	0	$0.00
	LAYTON STATE BANK	1	$185,179.32	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$155,000.00	0.04%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$206,000.00	0.05%	0	$0.00
	LEGACYTEXAS BANK	2	$300,068.02	0.07%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$181,500.00	0.04%	0	$0.00
	LENDA, INC	1	$350,000.00	0.09%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$249,995.02	0.06%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$349,500.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$171,517.73	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	3	$646,527.07	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$189,474.65	0.05%	0	$0.00
	LOANDEPOT.COM LLC	2	$545,950.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	58	$15,144,225.06	3.69%	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$417,000.00	0.1%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$208,925.00	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$98,200.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$400,000.00	0.1%	0	$0.00

	M AND T BANK	1	$351,013.03	0.09%	0	$0.00
	M&T BANK	20	$3,153,592.61	0.77%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$87,600.00	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$367,736.78	0.09%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$143,100.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	0.03%	0	$0.00
	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$159,557.61	0.04%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$365,714.48	0.09%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$230,850.90	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,590.79	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$373,000.00	0.09%	0	$0.00
	MERCHANTS BANK OF INDIANA - COR	1	$358,990.60	0.09%	0	$0.00
	MERIDIAN BANK	1	$205,000.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$521,073.96	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$287,552.98	0.07%	0	$0.00
	MK LENDING CORP	1	$269,242.95	0.07%	0	$0.00
	MONARCH BANK	1	$138,510.54	0.03%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$198,891.05	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$350,626.04	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$371,600.00	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$340,030.46	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$565,114.04	0.14%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$143,500.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$190,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	13	$2,781,560.17	0.68%	0	$0.00
	NATIONWIDE BANK	9	$1,763,493.91	0.43%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$300,550.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	14	$3,586,970.62	0.87%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$933,462.41	0.23%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$150,511.69	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$275,000.00	0.07%	0	$0.00

	NORTHERN BANK & TRUST COMPANY	1	$215,000.00	0.05%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$319,115.21	0.08%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$187,472.87	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,000.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$165,000.00	0.04%	0	$0.00
	NTFN INC	1	$243,750.00	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$422,895.81	0.1%	0	$0.00
	NTFN, INC	1	$129,640.55	0.03%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$194,460.83	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	19	$4,549,334.55	1.11%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$642,000.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	1	$179,495.30	0.04%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,256,384.45	0.31%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$229,853.70	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$213,991.31	0.05%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$164,530.87	0.04%	0	$0.00
	PARAGON HOME LOANS INC	1	$120,651.17	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,154,471.15	0.28%	0	$0.00
	PEGASUS BANK	1	$176,247.46	0.04%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$184,972.58	0.05%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$230,000.00	0.06%	0	$0.00
	PERL MORTGAGE INC	1	$370,194.46	0.09%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$367,449.61	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$248,890.33	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,673,107.29	0.41%	0	$0.00
	PINNACLE BANK	2	$296,600.00	0.07%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	$552,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$68,058.63	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	$79,500.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$77,000.00	0.02%	0	$0.00
	PLANTERS BANK INC	2	$331,000.00	0.08%	0	$0.00

	PLATINUM BANK	1	$230,000.00	0.06%	0	$0.00
	PLATTE VALLEY BANK	1	$239,308.10	0.06%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$144,593.44	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	3	$609,118.20	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	$21,671,552.60	5.28%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$185,935.05	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$109,695.85	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$429,203.90	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$221,858.55	0.05%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$857,648.19	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,653,850.94	0.4%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$379,780.21	0.09%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$125,068.00	0.03%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$383,920.51	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$384,638.56	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,284,750.00	0.31%	0	$0.00
	PROVIDENCE BANK	1	$294,499.93	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$541,465.70	0.13%	0	$0.00
	PULASKI BANK NA	1	$180,000.00	0.04%	0	$0.00
	QUICKEN LOANS INC	206	$54,112,106.70	13.19%	0	$0.00
	R BANK	1	$308,234.56	0.08%	0	$0.00
	RBS CITIZENS, NA	44	$7,635,947.18	1.86%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,094,068.94	0.27%	0	$0.00
	RELIANCE FINANCIAL GROUP, INC	1	$275,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$384,917.70	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,567.84	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$336,198.00	0.08%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$372,965.90	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$173,911.00	0.04%	0	$0.00

	ROCKLAND TRUST COMPANY	4	$955,869.00	0.23%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$312,120.21	0.08%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$190,564.18	0.05%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$141,601.85	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,631.37	0.02%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$181,496.78	0.04%	0	$0.00
	SERVISFIRST BANK	1	$243,286.77	0.06%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$41,882.24	0.01%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$78,282.95	0.02%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$218,747.09	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$652,747.73	0.16%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$272,000.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	$249,289.20	0.06%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$81,200.00	0.02%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$78,875.10	0.02%	0	$0.00
	SIRVA MORTGAGE INC	2	$573,396.05	0.14%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$384,250.00	0.09%	0	$0.00
	SOUND CREDIT UNION	2	$535,989.69	0.13%	0	$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	$179,300.00	0.04%	0	$0.00
	SOUTH LOUISIANA BANK	1	$45,500.00	0.01%	0	$0.00
	SOUTHEAST BANK	1	$184,474.00	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$384,588.85	0.09%	0	$0.00
	SOUTHERN FIRST BANK	2	$615,830.79	0.15%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$204,433.18	0.05%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$49,859.81	0.01%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$123,652.32	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,960.63	0.04%	0	$0.00
	STARION FINANCIAL	5	$1,497,565.97	0.37%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$102,698.93	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	23	$4,707,255.29	1.15%	0	$0.00
	STEARNS LENDING INC	4	$1,012,673.69	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,124,904.50	0.27%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$204,417.14	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	18	$4,172,942.48	1.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	5	$996,586.79	0.24%	0	$0.00
		1	$110,202.93	0.03%	0	$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK					
	SUNSTREET MORTGAGE, LLC	1	$350,029.50	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	124	$24,226,544.90	5.91%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$175,998.18	0.04%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$1,338,142.84	0.33%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$383,462.13	0.09%	0	$0.00
	THE MORTGAGE LINK, INC	1	$398,364.14	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$174,502.43	0.04%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$119,269.31	0.03%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$259,568.38	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$269,754.95	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$136,615.87	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$417,000.00	0.1%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$260,000.00	0.06%	0	$0.00
	TRUE STAR MORTGAGE	1	$171,280.00	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$445,700.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$83,688.17	0.02%	0	$0.00
	TUSCALOOSA CREDIT UNION	1	$130,000.00	0.03%	0	$0.00
	U.S. BANK N.A	5	$478,397.52	0.12%	0	$0.00
	UNITED BANK INC	1	$205,414.30	0.05%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$99,715.68	0.02%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$356,304.64	0.09%	0	$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$119,663.53	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$334,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,495,601.00	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$259,464.05	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$391,107.44	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$450,778.48	0.11%	0	$0.00
		1	$171,504.14	0.04%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
		VIP MORTGAGE INC	1	$199,439.22	0.05%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$159,500.00	0.04%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$95,200.00	0.02%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$369,925.00	0.09%	0	$0.00
		WATERMARK CAPITAL, INC	1	$308,500.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$143,506.49	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	109	$28,832,083.49	7.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$181,496.78	0.04%	0	$0.00
		WESTBURY BANK	1	$89,000.00	0.02%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	$345,687.25	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC	4	$999,081.32	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$586,020.26	0.14%	0	$0.00
		WHITNEY BANK	2	$590,272.14	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$99,438.34	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$176,972.18	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$196,200.00	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	$390,303.06	0.1%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$168,000.00	0.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$216,000.00	0.05%	0	$0.00
		WMS SERIES LLC	1	$152,820.00	0.04%	0	$0.00
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$79,781.89	0.02%	0	$0.00
		WOLFE FINANCIAL INC	1	$60,573.83	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$1,190,351.73	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$3,962,337.70	0.97%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$284,925.00	0.07%	0	$0.00
		Unavailable	1	$107,701.38	0%	0	$0.00
Total			**1,872**	**$410,213,246.41**	**100%**	**0**	**$0.00**
31418BUP9		1ST ALLIANCE MORTGAGE, LLC	1	$240,741.83	0.07%	0	$0.00

	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$137,623.75	0.04%	0	$0.00
	1ST SOURCE BANK	1	$86,762.79	0.03%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	0.07%	0	$0.00
	ACOPIA LLC	1	$246,825.20	0.07%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$426,733.34	0.13%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	$266,261.75	0.08%	0	$0.00
	ADAMS BANK & TRUST	2	$335,000.00	0.1%	0	$0.00
	ADELO MORTGAGE INC	1	$206,000.00	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$167,457.77	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$255,321.43	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$307,264.51	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	1	$100,985.39	0.03%	0	$0.00
	AMBER SKY HOME MORTGAGE LLC	1	$114,686.45	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$507,723.10	0.15%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,200.00	0.06%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$62,400.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$621,323.20	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$166,100.54	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$185,000.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$168,934.09	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$351,900.00	0.1%	0	$0.00
	AMERIS BANK A CORPORATION	1	$134,038.68	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$421,250.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,593.44	0.04%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$116,400.00	0.03%	0	$0.00
	ASSENT, INC	1	$271,200.00	0.08%	0	$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$187,594.31	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$236,494.29	0.07%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$84,390.00	0.02%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$272,419.01	0.08%	0	$0.00
	BANCORPSOUTH BANK	9	$1,354,735.03	0.4%	0	$0.00
	BANK '34 A CORPORATION	1	$80,336.49	0.02%	0	$0.00
	BANK OF AMERICA, N.A	7	$1,261,405.31	0.37%	0	$0.00

	BANKERS TRUST COMPANY	1	$167,554.69	0.05%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$69,000.00	0.02%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$355,968.00	0.11%	0	$0.00
	BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$189,902.41	0.06%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$187,508.69	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$746,332.76	0.22%	0	$0.00
	CALIBER HOME LOANS, INC	24	$4,770,213.86	1.41%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$350,000.00	0.1%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$145,100.00	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$185,000.00	0.05%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$226,000.00	0.07%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$141,500.00	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$553,636.59	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$391,366.71	0.12%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	$624,327.91	0.18%	0	$0.00
	CIBM BANK	1	$255,000.00	0.08%	0	$0.00
	CITIBANK,N.A	19	$3,326,611.07	0.98%	0	$0.00
	CITIZENS NATIONAL BANK	1	$98,000.00	0.03%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$248,000.00	0.07%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$177,534.82	0.05%	0	$0.00
	CNB MORTGAGE COMPANY	1	$91,000.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$120,911.55	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$75,500.00	0.02%	0	$0.00
	COLE TAYLOR BANK	11	$2,667,389.71	0.79%	0	$0.00
	COMERICA BANK	2	$238,756.13	0.07%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$145,114.32	0.04%	0	$0.00
	COMPASS BANK	4	$328,233.64	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,710,014.37	0.51%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$101,737.20	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$388,217.18	0.11%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$525,758.02	0.16%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	$80,000.00	0.02%	0	$0.00
	DITECH MORTGAGE CORP	2	$523,035.16	0.15%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$128,653.20	0.04%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$169,542.98	0.05%	0	$0.00
	ECOM MORTGAGE INC	1	$255,000.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	11	$1,395,501.61	0.41%	0	$0.00
	EVERBANK	51	$8,146,353.62	2.41%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,181.81	0.04%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$52,500.00	0.02%	0	$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$63,835.10	0.02%	0	$0.00
	FAMILY MORTGAGE, INC	1	$246,000.00	0.07%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.07%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$220,000.00	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$629,639.23	0.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.09%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$229,400.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$118,376.87	0.03%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$204,464.26	0.06%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$67,814.60	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$186,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$140,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$119,169.59	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$614,908.60	0.18%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$92,700.00	0.03%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$126,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$412,300.00	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$83,200.00	0.02%	0	$0.00

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$88,550.00	0.03%	0	$0.00
	FIRST VOLUNTEER BANK	1	$122,873.43	0.04%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$112,391.39	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$382,550.00	0.11%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$364,046.11	0.11%	0	$0.00
	FOCUS BANK	1	$77,500.00	0.02%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,540.00	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$6,421,079.83	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$48,000.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	14	$2,014,408.54	0.6%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$203,895.88	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$101,500.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$137,754.04	0.04%	0	$0.00
	FREMONT BANK	11	$3,022,395.31	0.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$231,382.39	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$803,063.52	0.24%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$218,741.38	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,308.04	0.03%	0	$0.00
	GREAT SOUTHERN BANK	1	$46,550.00	0.01%	0	$0.00
	GREEN TREE SERVICING LLC	241	$55,327,143.75	16.36%	0	$0.00
	GREENPATH LENDING, LLC	1	$224,395.12	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,482,740.31	0.44%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$90,166.94	0.03%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$64,659.64	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$635,902.68	0.19%	0	$0.00
	GULF COAST BANK	1	$128,250.00	0.04%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$85,152.52	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$76,688.00	0.02%	0	$0.00
	HOME&LOANFINDERS.COM	1	$264,000.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$251,721.46	0.07%	0	$0.00

	HOMESTREET BANK	10	$2,437,843.29	0.72%	0	$0.00
	HOMEWARD RESIDENTIAL INC	10	$1,713,943.61	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	$265,000.00	0.08%	0	$0.00
	HSBC BANK USA, N.A	12	$2,245,222.07	0.66%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$159,575.89	0.05%	0	$0.00
	INSIDER MORTGAGE CORP	1	$415,925.60	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$311,683.31	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,276,680.88	0.67%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,654.75	0.04%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$299,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$257,000.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$1,725,791.94	0.51%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$100,621.89	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$236,200.00	0.07%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$91,749.17	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$190,846.00	0.06%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	51	$10,406,463.91	3.08%	0	$0.00
	M&T BANK	3	$473,865.51	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$116,486.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$207,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,553.73	0.05%	0	$0.00
	MID PENN BANK	1	$37,900.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$308,000.00	0.09%	0	$0.00
	MONARCH BANK	2	$324,556.42	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$124,668.66	0.04%	0	$0.00
	MORTGAGE 4 U LLC	1	$279,000.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$282,727.87	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$910,471.08	0.27%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$187,015.59	0.06%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,900.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	1	$116,000.00	0.03%	0	$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$109,700.09	0.03%	0	$0.00
	NATIONSTARMORTGAGE	26	$6,048,082.74	1.79%	0	$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$129,600.00	0.04%	0	$0.00
		3	$418,505.91	0.12%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW PENN FINANCIAL, LLC	17	$3,816,644.67	1.13%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$176,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$56,000.00	0.02%	0	$0.00
	NORTH STATE BANK A CORPORATION	2	$605,000.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$247,342.63	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,623,591.89	0.48%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$437,000.00	0.13%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$79,575.14	0.02%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$68,817.10	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,250.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$184,000.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$463,836.02	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$189,956.76	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$227,537.01	0.07%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$241,456.81	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$1,907,999.51	0.56%	0	$0.00
	PINNACLE BANK	1	$48,870.11	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,484.70	0.06%	0	$0.00
	PLANTERS BANK INC	1	$149,500.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	17	$3,061,601.47	0.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$7,738,217.00	2.29%	0	$0.00
	POCA VALLEY BANK	1	$78,700.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$150,500.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$66,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$741,280.78	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,443,757.37	0.72%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$179,516.09	0.05%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$65,423.64	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$363,750.00	0.11%	0	$0.00
	PROGRESS BANK & TRUST	1	$173,500.00	0.05%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,430,600.00	0.42%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$276,443.90	0.08%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$73,150.00	0.02%	0	$0.00
	QUICKEN LOANS INC	385	$79,033,059.52	23.36%	0	$0.00
	RBS CITIZENS, NA	18	$2,679,730.37	0.79%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	$2,123,095.23	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$309,042.04	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$199,454.71	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$747,513.43	0.22%	0	$0.00
	RESMAC, INC	1	$375,000.00	0.11%	0	$0.00
	RESOURCE LENDING GROUP	1	$169,000.00	0.05%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$108,172.46	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$418,633.07	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$101,000.00	0.03%	0	$0.00
	RPM MORTGAGE INC	1	$378,992.74	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$188,513.04	0.06%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$232,069.55	0.07%	0	$0.00
	SEMPER HOME LOANS, INC	1	$136,940.00	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$179,450.00	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$95,220.00	0.03%	0	$0.00
	SHORE MORTGAGE	1	$234,750.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$228,000.00	0.07%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$92,492.02	0.03%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$205,687.67	0.06%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$63,750.00	0.02%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$50,000.00	0.01%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$207,440.82	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	17	$2,374,323.07	0.7%	0	$0.00
	STEARNS LENDING INC	18	$3,380,417.83	1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$296,212.75	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$350,853.69	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$197,125.00	0.06%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$155,586.49	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$1,576,603.92	0.47%	0	$0.00

		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$86,965.57	0.03%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$167,641.68	0.05%	0	$0.00
		TCF NATIONAL BANK	8	$1,165,625.40	0.34%	0	$0.00
		THE BANK OF MAINE	1	$487,665.26	0.14%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$279,236.59	0.08%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$49,865.59	0.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,137,606.24	0.63%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$203,000.00	0.06%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$116,000.00	0.03%	0	$0.00
		TJC MORTGAGE, INC	1	$157,000.00	0.05%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$164,000.00	0.05%	0	$0.00
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$76,800.00	0.02%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,434.47	0.03%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$195,110.00	0.06%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$570,853.84	0.17%	0	$0.00
		U.S. BANK N.A	10	$1,343,493.44	0.4%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$235,531.49	0.07%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$255,302.02	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,532,046.02	0.75%	0	$0.00
		US MORTGAGELINE	1	$212,419.26	0.06%	0	$0.00
		VOLUNTEER MORTGAGE INC	2	$287,515.62	0.08%	0	$0.00
		WALLICK + VOLK, INC	1	$140,500.00	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	260	$48,950,688.80	14.47%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$198,222.61	0.06%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$250,000.00	0.07%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$180,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$55,000.00	0.07%	0	$0.00
Total			**1,760**	**$338,274,410.07**	**100%**	**0**	**$0.00**
31418BUQ7		1ST SOURCE BANK	1	$402,000.00	0.72%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$81,500.00	0.15%	0	$0.00
		ALLIANCE BANK - COR	1	$234,970.59	0.42%	0	$0.00
		ALPINE BANK	1	$99,126.48	0.18%	0	$0.00
		AMERICAN STATE BANK - COR	1	$176,300.00	0.32%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$361,000.00	0.65%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	0.25%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$159,072.10	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$369,166.29	0.67%	0	$0.00
	BANCORPSOUTH BANK	6	$1,181,413.78	2.13%	0	$0.00
	BANK OF AMERICA, N.A	2	$252,542.00	0.46%	0	$0.00
	BANK OF THE OZARKS	1	$74,672.85	0.13%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	$120,708.48	0.22%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$409,187.76	0.74%	0	$0.00
	BNC NATIONAL BANK - COR	2	$763,754.55	1.38%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	8	$508,490.55	0.92%	0	$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	$174,998.65	0.32%	0	$0.00
	CAPSTAR LENDING LLC	1	$255,404.59	0.46%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$39,825.53	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$242,139.18	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$123,897.16	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,510.12	0.47%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$149,176.64	0.27%	0	$0.00
	FFC MORTGAGE CORP - COR	1	$374,342.09	0.67%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$298,500.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,071.00	0.22%	0	$0.00
	FIRST SECURITY BANK, INC	1	$79,651.04	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$264,000.00	0.48%	0	$0.00
	GTL INVESTMENTS, INC	2	$217,353.20	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,390,794.64	2.51%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,304,594.00	2.35%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$200,000.00	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$117,918.06	0.21%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$402,256.49	0.72%	0	$0.00
	LIBERTY BANK, N.A. - COR	3	$658,741.16	1.19%	0	$0.00
	LINCOLN SAVINGS BANK	5	$480,448.55	0.87%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$119,468.25	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	113	$31,210,203.16	56.23%	0	$0.00
	M&T BANK	1	$128,000.00	0.23%	0	$0.00
	NATIONSTARMORTGAGE	6	$1,298,420.84	2.34%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,837.06	0.22%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$69,697.72	0.13%	0	$0.00
		OVM FINANCIAL, INC	1	$212,836.20	0.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,138,140.22	2.05%	0	$0.00
		PACOR MORTGAGE CORP. - COR	2	$540,619.18	0.97%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$167,422.46	0.3%	0	$0.00
		PLAZA HOME MORTGAGE	18	$4,455,917.81	8.03%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,038,877.40	1.87%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$121,462.49	0.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,263.76	0.47%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$329,337.79	0.59%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$108,932.74	0.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,016.78	0.3%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$611,055.23	1.1%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$56,251.07	0.1%	0	$0.00
		UPSTATE PREMIER MORTGAGE INC	1	$59,738.28	0.11%	0	$0.00
		USAMERIBANK	2	$416,400.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$378,555.43	0.66%	0	$0.00
Total			**245**	**$55,500,981.40**	**100%**	**0**	**$0.00**
31418BUR5		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	$88,000.00	0.04%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$100,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$140,593.26	0.07%	0	$0.00
		ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	$150,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL N.A	1	$94,800.00	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$362,371.03	0.17%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$531,962.91	0.25%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$254,800.00	0.12%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$324,675.12	0.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.04%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00
		AMERIS BANK	1	$107,227.14	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$273,789.90	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$2,263,312.98	1.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA	1	$150,000.00	0.07%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$383,433.11	0.18%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$273,204.96	0.13%	0	$0.00
	ANCHOR BANK, N.A	2	$338,371.91	0.16%	0	$0.00
	APEX HOME LOANS, INC	1	$414,035.24	0.2%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$413,996.49	0.2%	0	$0.00
	ARBOR BANK	1	$306,740.49	0.15%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$87,382.45	0.04%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$189,364.28	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$180,000.00	0.09%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	$355,467.09	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$250,000.00	0.12%	0	$0.00
	AURORA FINANCIAL LLC	1	$360,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION	3	$859,000.00	0.41%	0	$0.00
	BANCORPSOUTH BANK	5	$1,057,681.85	0.5%	0	$0.00
	BANK OF AMERICA, N.A	29	$2,597,970.86	1.24%	0	$0.00
	BANK OF BOLIVAR	1	$56,592.10	0.03%	0	$0.00
	BANK OF COLORADO	1	$55,000.00	0.03%	0	$0.00
	BANK OF COMMERCE	1	$125,000.00	0.06%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$125,880.77	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	1	$100,000.00	0.05%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$141,473.63	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$98,291.55	0.05%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$199,670.24	0.09%	0	$0.00
	BANKERS TRUST CO NA	1	$209,480.24	0.1%	0	$0.00
	BANKERS TRUST COMPANY	4	$589,587.61	0.28%	0	$0.00
	BANKTENNESSEE	1	$258,151.47	0.12%	0	$0.00
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	$139,004.64	0.07%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$350,000.00	0.17%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$407,066.01	0.19%	0	$0.00
	BERKSHIRE BANK	1	$160,840.72	0.08%	0	$0.00
	BLUE WAVE FUNDING	1	$250,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$193,000.00	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$601,600.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	1	$223,389.88	0.11%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$297,100.00	0.14%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	42	$5,744,269.21	2.73%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$94,333.33	0.04%	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$281,993.95	0.13%	0	$0.00
	CALIBER HOME LOANS, INC	10	$1,432,554.11	0.68%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$54,608.97	0.03%	0	$0.00
	CAPITAL BANK N.A	2	$249,000.00	0.12%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$796,000.00	0.38%	0	$0.00
	CAPITAL CENTER, LLC	2	$249,298.24	0.12%	0	$0.00
	CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	$198,587.29	0.09%	0	$0.00
	CAPSTAR LENDING LLC	1	$139,262.79	0.07%	0	$0.00
	CAPSTONE DIRECT, INC	1	$173,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$180,504.58	0.09%	0	$0.00
	CENTENNIAL BANK	2	$298,574.07	0.14%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$117,000.00	0.06%	0	$0.00
	CENTRAL COAST LENDING INC	1	$417,000.00	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$275,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$365,994.84	0.17%	0	$0.00
	CITIBANK,N.A	68	$6,904,548.85	3.28%	0	$0.00
	CITIZENS BANK OF ADA	1	$56,500.00	0.03%	0	$0.00
	CITIZENS FIRST BANK INC	1	$74,000.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$338,000.00	0.16%	0	$0.00
	CITY BANK MORTGAGE	1	$148,926.59	0.07%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$275,056.11	0.13%	0	$0.00
	COLE TAYLOR BANK	4	$640,406.43	0.3%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$290,000.00	0.14%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$267,926.81	0.13%	0	$0.00
	COMERICA BANK	3	$269,223.47	0.13%	0	$0.00
	COMMERCE BANK	1	$176,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$70,267.00	0.03%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$92,000.00	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$61,000.00	0.03%	0	$0.00
	COMPASS BANK	4	$1,125,165.97	0.54%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$75,000.00	0.04%	0	$0.00
	CORE BANK	1	$124,117.05	0.06%	0	$0.00
	CORNERSTONE BANK	1	$200,943.52	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$387,861.59	0.18%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$167,798.45	0.08%	0	$0.00
	COUNTYBANK	1	$266,578.59	0.13%	0	$0.00
	D & H LENDING INC	1	$304,788.79	0.14%	0	$0.00
	DACOTAH BANK	1	$59,000.00	0.03%	0	$0.00
		1	$87,000.00	0.04%	0	$0.00

	DAKOTA COMMUNITY BANK AND TRUST NA					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$206,530.77	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,637.57	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,260.14	0.11%	0	$0.00
	DITECH MORTGAGE CORP	2	$210,949.64	0.1%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$74,460.56	0.04%	0	$0.00
	EAGLEBANK	1	$131,818.41	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$373,000.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$152,500.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$270,040.88	0.13%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.14%	0	$0.00
	EVERBANK	31	$5,876,429.31	2.79%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$372,777.84	0.18%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$245,000.00	0.12%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$317,680.18	0.15%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$295,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,898.00	0.07%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$59,570.41	0.03%	0	$0.00
	FEDFINANCIAL FCU	1	$188,640.34	0.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$163,000.00	0.08%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$74,466.77	0.04%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$351,945.00	0.17%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$150,000.00	0.07%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$151,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$417,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$258,151.47	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$215,000.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$390,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$148,926.59	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$104,263.15	0.05%	0	$0.00

	FIRST LANDMARK BANK	3	$815,591.91	0.39%	0	$0.00
	FIRST MERCHANTS BANK	4	$441,769.15	0.21%	0	$0.00
	FIRST MIDWEST BANK	2	$369,888.57	0.18%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$63,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$143,955.62	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$350,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$149,850.00	0.07%	0	$0.00
	FIRST NBC BANK	1	$85,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK	3	$503,998.15	0.24%	0	$0.00
	FIRST SOUTHERN BANK	1	$116,000.00	0.06%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$186,640.34	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$401,400.00	0.19%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$212,488.39	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,498,369.06	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$724,251.96	0.34%	0	$0.00
	FREMONT BANK	32	$6,086,262.68	2.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$496,000.00	0.24%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$220,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$414,015.92	0.2%	0	$0.00
	GENESEE REGIONAL BANK	1	$72,000.00	0.03%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$34,749.54	0.02%	0	$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	$90,357.22	0.04%	0	$0.00
	GOLDWATER BANK, NA	1	$192,250.00	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	1	$245,450.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$124,105.49	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,614,592.75	1.24%	0	$0.00
	GULF COAST BANK AND TRUST	1	$62,000.00	0.03%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00
	HAPPY STATE BANK	1	$190,000.00	0.09%	0	$0.00
	HERITAGE OAKS BANK	1	$79,431.22	0.04%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$273,032.08	0.13%	0	$0.00
	HOMESTREET BANK	5	$658,568.32	0.31%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$142,750.00	0.07%	0	$0.00
	HSBC BANK USA, N.A	6	$1,083,574.26	0.52%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$206,250.00	0.1%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$233,900.00	0.11%	0	$0.00
	INLAND BANK & TRUST	1	$225,000.00	0.11%	0	$0.00

	INLANTA MORTGAGE, INC	1	$187,656.27	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$200,000.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	15	$2,672,750.00	1.27%	0	$0.00
	INVESTAR BANK	1	$250,196.67	0.12%	0	$0.00
	IQ CREDIT UNION	2	$208,516.65	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,693.09	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$307,810.29	0.15%	0	$0.00
	JPMORGAN CHASE BANK, N.A	10	$1,507,728.08	0.72%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$178,500.00	0.08%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$410,789.10	0.2%	0	$0.00
	KLEINBANK	1	$80,214.62	0.04%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$297,853.18	0.14%	0	$0.00
	LANDINGS CREDIT UNION	1	$83,700.00	0.04%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.1%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$215,000.00	0.1%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$149,600.00	0.07%	0	$0.00
	LEGACYTEXAS BANK	2	$340,000.00	0.16%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$178,170.00	0.08%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$155,000.00	0.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,277.24	0.05%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$382,500.00	0.18%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$189,615.36	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	3	$462,022.51	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	21	$3,800,641.56	1.81%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	$74,463.29	0.04%	0	$0.00
	M&T BANK	5	$682,794.74	0.32%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$278,022.20	0.13%	0	$0.00
	MARK 1 MORTGAGE	1	$368,000.00	0.17%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$295,000.00	0.14%	0	$0.00
	MCJAB INC	1	$73,939.02	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$158,800.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$59,497.13	0.03%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,623.38	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	$830,996.04	0.4%	0	$0.00
	MILLENNIUM BANK	1	$396,916.67	0.19%	0	$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$127,411.87	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$476,845.47	0.23%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$119,000.00	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$215,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,550.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$172,508.36	0.08%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$78,000.00	0.04%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$69,499.07	0.03%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$313,000.00	0.15%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$213,079.42	0.1%	0	$0.00
	NATIONSTARMORTGAGE	2	$375,234.10	0.18%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$218,414.41	0.1%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$222,396.20	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$98,147.20	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$164,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$231,900.00	0.11%	0	$0.00
	NEW WINDSOR STATE BANK	1	$130,000.00	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$154,775.06	0.07%	0	$0.00
	NEWBRIDGE BANK	1	$320,703.57	0.15%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$249,700.25	0.12%	0	$0.00
	NION BANK AND TRUST	1	$131,600.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$287,924.74	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$410,947.04	0.2%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00
	NORTH STATE BANK MORTGAGE	1	$178,695.10	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	$275,004.87	0.13%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$1,472,607.71	0.7%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$200,000.00	0.1%	0	$0.00
	OLD LINE BANK	1	$130,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$414,818.18	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$323,651.94	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$367,778.00	0.17%	0	$0.00
	PARK STERLING BANK	1	$99,289.03	0.05%	0	$0.00

	PEAPACK-GLADSTONE BANK	1	$248,199.34	0.12%	0	$0.00
	PEOPLES BANK	1	$181,202.48	0.09%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,129.81	0.06%	0	$0.00
	PERL MORTGAGE, INC	1	$394,304.83	0.19%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$50,273.86	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,584.95	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$223,410.70	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,720.94	0.08%	0	$0.00
	PINNACLE BANK	2	$692,000.00	0.33%	0	$0.00
	PINNACLE BANK - WYOMING	1	$74,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,516.89	0.11%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$76,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	2	$407,227.14	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$10,465,589.78	4.98%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$129,081.73	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$263,091.30	0.13%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$110,205.68	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$626,575.90	0.3%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$414,015.92	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,445,463.87	1.64%	0	$0.00
	PROGRESS BANK & TRUST	1	$189,624.29	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.07%	0	$0.00
	PULASKI BANK	4	$371,171.16	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,578.05	0.09%	0	$0.00
	QUICKEN LOANS INC	147	$30,246,931.78	14.38%	0	$0.00
	RADITION MORTGAGE, LLC	1	$80,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$74,466.77	0.04%	0	$0.00
	RBS CITIZENS, NA	37	$4,893,578.79	2.33%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$139,157.52	0.07%	0	$0.00
	RELIANCE BANK	1	$70,000.00	0.03%	0	$0.00
	REPUBLIC BANK & TRUST	1	$110,950.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$84,888.16	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$413,996.49	0.2%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$220,000.00	0.1%	0	$0.00

	RESOURCE LENDERS, INC	1	$165,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$221,375.17	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.06%	0	$0.00
	RPM MORTGAGE INC	1	$288,691.26	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$166,182.22	0.08%	0	$0.00
	SHORE MORTGAGE	1	$234,570.33	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	5	$443,280.56	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$178,728.56	0.08%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$152,897.96	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$192,483.28	0.09%	0	$0.00
	SOUTHERN FIRST BANK	1	$192,000.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$121,529.77	0.06%	0	$0.00
	SOUTHERN HERTAGE BANK	1	$196,875.00	0.09%	0	$0.00
	SOUTHPOINT BANK	1	$158,700.00	0.08%	0	$0.00
	SOUTHWEST BANK	2	$249,000.00	0.12%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$157,000.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	3	$389,200.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	16	$1,825,867.74	0.87%	0	$0.00
	STEARNS LENDING INC	16	$3,144,332.61	1.5%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$238,282.54	0.11%	0	$0.00
	STIFEL BANK AND TRUST	4	$439,900.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$94,078.90	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$157,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$2,121,727.11	1.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$134,600.00	0.06%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$79,423.79	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	87	$11,908,931.19	5.66%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$303,000.00	0.14%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$170,785.06	0.08%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$79,500.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$149,500.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$79,861.54	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$927,141.95	0.44%	0	$0.00
	THE PRIVATEBANK AND TRUST CO	1	$350,000.00	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$302,722.00	0.14%	0	$0.00
	TODAYS LOAN SOLUTIONS DBA OF	1	$185,653.10	0.09%	0	$0.00

	ST.CLAIR FINANCIAL CORP					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$99,865.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	2	$334,184.20	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$135,200.00	0.06%	0	$0.00
	U.S. BANK N.A	1	$70,299.90	0.03%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$94,347.00	0.04%	0	$0.00
	UNION BANK AND TRUST	2	$170,000.00	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$129,030.41	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$82,500.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	38	$8,789,542.84	4.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$64,543.85	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	$79,920.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$166,797.78	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,969.53	0.07%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$108,219.99	0.05%	0	$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$132,000.00	0.06%	0	$0.00
	VANKEEF FINANCIAL, LLC	1	$210,893.68	0.1%	0	$0.00
	VBS MORTGAGE,LLC	1	$80,000.00	0.04%	0	$0.00
	VEX FUNDING CORPORATION	1	$190,000.00	0.09%	0	$0.00
	VICTORIAN FINANCE LLC	1	$376,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.03%	0	$0.00
	WATERFORD BANK NA COMMERICIAL BANK	1	$198,568.78	0.09%	0	$0.00
	WATERMARK CAPITAL INC	1	$315,029.38	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$237,000.00	0.11%	0	$0.00
	WELLESLEY BANK	1	$150,912.27	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	67	$13,327,934.12	6.34%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$200,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$139,017.53	0.07%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	WHITNEY BANK	4	$232,847.97	0.11%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$213,461.44	0.1%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$180,697.59	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$118,000.00	0.06%	0	$0.00

		N.A					
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$211,500.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$279,584.85	0.13%	0	$0.00
		YORK TRADITIONS BANK	1	$200,000.00	0.1%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$111,985.00	0.05%	0	$0.00
		Unavailable	5	$833,515.47	0.29%	0	$0.00
Total			**1,239**	**$210,289,237.22**	**100%**	**0**	**$0.00**
31418BUS3		AFFIRM HOME LOANS LLC	1	$115,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$65,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$242,000.00	0.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,453.11	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$342,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$90,672.55	0.06%	0	$0.00
		ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	$78,343.36	0.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$109,238.09	0.07%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$71,920.00	0.04%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$231,000.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	8	$849,150.00	0.52%	0	$0.00
		BANK OF AMERICA, N.A	101	$7,830,303.49	4.84%	0	$0.00
		BANK OF ENGLAND	1	$67,727.62	0.04%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$193,731.68	0.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$604,529.92	0.37%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,267.95	0.06%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$204,000.00	0.13%	0	$0.00
		CALIBER HOME LOANS, INC	7	$921,267.61	0.57%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$146,498.02	0.09%	0	$0.00
		CF FUNDING CORPORATION	1	$129,105.45	0.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00
		CITIBANK,N.A	58	$6,444,049.30	3.98%	0	$0.00
		CITIZENS BANK OF ADA	1	$53,500.00	0.03%	0	$0.00
		COLE TAYLOR BANK	6	$1,022,228.76	0.63%	0	$0.00
		COMPASS BANK	9	$1,187,998.08	0.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$386,856.15	0.24%	0	$0.00
		CORNERSTONE MORTGAGE	1	$112,674.11	0.07%	0	$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$83,414.36	0.05%	0	$0.00

	COMPANY					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,561.88	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$116,934.41	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$243,535.40	0.15%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$100,000.00	0.06%	0	$0.00
	DITECH MORTGAGE CORP	3	$236,250.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$60,000.00	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	13	$1,209,000.00	0.75%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$96,700.00	0.06%	0	$0.00
	EVERBANK	19	$2,129,276.31	1.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$104,764.46	0.06%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$127,119.21	0.08%	0	$0.00
	FAMILY MORTGAGE, INC	1	$103,300.00	0.06%	0	$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$90,365.56	0.06%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$119,163.37	0.07%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$63,750.00	0.04%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$80,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$112,800.00	0.07%	0	$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	$400,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$50,050.91	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$396,165.68	0.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$199,751.36	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$159,350.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$678,926.16	0.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,735.21	0.05%	0	$0.00
	GLACIER BANK	1	$118,335.15	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$213,014.29	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$254,226.83	0.16%	0	$0.00
	GREEN TREE SERVICING LLC	75	$6,666,638.70	4.12%	0	$0.00
	GUARANTEED RATE, INC	2	$445,603.16	0.28%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,239,249.54	0.77%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	$130,000.00	0.08%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$34,259.46	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$93,673.40	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$185,685.25	0.11%	0	$0.00
	HOWARD BANK	1	$118,000.00	0.07%	0	$0.00
	HSBC BANK USA, N.A	4	$743,476.86	0.46%	0	$0.00
	INLANTA MORTGAGE INC	1	$92,000.00	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,430,121.67	0.88%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$46,000.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	229	$24,202,559.59	14.95%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$267,639.77	0.17%	0	$0.00
	KLEBERG BANK	1	$59,338.86	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,576.06	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	17	$2,866,646.00	1.77%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.1%	0	$0.00
	M&T BANK	12	$1,491,862.97	0.92%	0	$0.00
	MAIN BANK	1	$146,818.16	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$112,718.99	0.07%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$186,425.00	0.12%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$109,600.00	0.07%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$108,835.88	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,385.91	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	$119,000.00	0.07%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	$63,553.80	0.04%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,570.27	0.07%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	26	$3,955,917.04	2.44%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$406,950.00	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$526,150.00	0.33%	0	$0.00
	NTFN, INC	1	$73,487.44	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$830,255.03	0.51%	0	$0.00

	OCWEN LOAN SERVICING LLC	1	$183,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,133.91	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$358,375.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$71,501.30	0.04%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$133,183.73	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$183,361.60	0.11%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$94,333.32	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$87,007.74	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$124,711.51	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$123,062.59	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$101,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	4	$471,947.35	0.29%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,844,161.49	1.76%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$71,987.21	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$207,376.71	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$874,000.00	0.54%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,000.00	0.03%	0	$0.00
	QUICKEN LOANS INC	368	$51,280,571.41	31.68%	0	$0.00
	RBS CITIZENS, NA	11	$1,009,390.00	0.62%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$276,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$136,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$223,000.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC	1	$124,925.00	0.08%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$99,316.40	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$720,144.04	0.44%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,229.47	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$78,500.00	0.05%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$80,550.00	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	$132,271.34	0.08%	0	$0.00
	SML CAPITAL, INC	1	$129,500.00	0.08%	0	$0.00

		STEARNS LENDING INC	9	$1,604,200.00	0.99%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$484,156.83	0.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$877,752.31	0.54%	0	$0.00
		TCF NATIONAL BANK	3	$291,302.81	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,093,553.30	0.68%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$92,000.00	0.06%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$56,000.00	0.03%	0	$0.00
		TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$113,000.00	0.07%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$40,000.00	0.02%	0	$0.00
		U.S. BANK N.A	8	$843,318.43	0.52%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$102,000.00	0.06%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$141,996.48	0.09%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$86,207.86	0.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,504,000.00	0.93%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	$213,000.00	0.13%	0	$0.00
		V.I.P. MORTGAGE INC	1	$120,000.00	0.07%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$111,715.66	0.07%	0	$0.00
		WATERMARK CAPITAL INC	1	$145,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	128	$14,347,515.33	8.86%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$104,267.95	0.06%	0	$0.00
		WHITNEY BANK	1	$76,473.63	0.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$206,549.84	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$359,724.42	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$291,500.00	0.18%	0	$0.00
		WOLFE FINANCIAL INC	1	$79,387.93	0.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$166,147.03	0.13%	0	$0.00
Total			**1,361**	**$161,889,815.54**	**100%**	**0**	**$0.00**
31418BUT1		ACC GROUP INC	1	$451,576.99	0.1%	0	$0.00
		ACC GROUP INC. - COR	2	$1,113,049.07	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$487,645.66	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,250,118.68	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,618.68	0.13%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$1,008,349.71	0.21%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$487,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$466,884.38	0.1%	0	$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,149,066.77	0.45%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$460,000.00	0.1%	0	$0.00
	APEX MORTGAGE, LLC	1	$440,000.00	0.09%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.1%	0	$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$484,000.00	0.1%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$496,000.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$3,085,828.98	0.65%	0	$0.00
	BEST CAPITAL FUNDING	1	$623,773.40	0.13%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$923,052.00	0.19%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$624,618.68	0.13%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$625,000.00	0.13%	0	$0.00
	BRIDGELOCK CAPITAL	1	$606,644.03	0.13%	0	$0.00
	BRIGHTEN LENDING	1	$499,080.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	9	$4,876,839.21	1.03%	0	$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$510,735.37	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	118	$61,826,151.00	13.06%	0	$0.00
	CAPITAL ONE, N.A	4	$2,020,426.99	0.43%	0	$0.00
	CAPSTONE DIRECT, INC	1	$541,800.00	0.11%	0	$0.00
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	$495,000.00	0.1%	0	$0.00
	CATALYST LENDING, INC - COR	1	$623,773.40	0.13%	0	$0.00
	CENTURY 21 MORTGAGE	1	$526,423.33	0.11%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$520,000.00	0.11%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$490,000.00	0.1%	0	$0.00
	COLE TAYLOR BANK	48	$25,898,695.01	5.47%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$625,000.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$467,200.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$542,700.00	0.11%	0	$0.00
	CS FINANCIAL, INC	1	$625,000.00	0.13%	0	$0.00

	DIRECTORS FINANCIAL GROUP	1	$625,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS INC	5	$2,445,744.85	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$458,500.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC	1	$525,000.00	0.11%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$991,500.00	0.21%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$473,200.00	0.1%	0	$0.00
	EVERBANK	54	$29,268,825.33	6.18%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$539,000.00	0.11%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$599,154.60	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$593,003.29	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,494.43	0.11%	0	$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	$474,345.58	0.1%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$625,500.00	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$10,823,390.03	2.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$1,501,404.86	0.32%	0	$0.00
	FREMONT BANK	29	$15,514,101.39	3.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$546,000.00	0.12%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,231,000.00	0.26%	0	$0.00
	GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,103,060.75	0.23%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$461,363.49	0.1%	0	$0.00
	GOOGAIN INC, A CORPORATION	2	$980,000.00	0.21%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$625,500.00	0.13%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,574,176.65	0.33%	0	$0.00
	GUARDHILL FINANCIAL CORPORATION	1	$500,000.00	0.11%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$623,200.00	0.13%	0	$0.00
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$435,146.46	0.09%	0	$0.00
	HOMESTREET BANK	85	$42,772,714.49	9.04%	0	$0.00

	HSBC BANK USA, N.A	1	$499,900.00	0.11%	0	$0.00
	IAPPROVE LENDING	1	$607,429.14	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	11	$6,076,011.10	1.28%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.11%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$522,520.84	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$579,182.78	0.12%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$500,000.00	0.11%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	$592,164.47	0.13%	0	$0.00
	JMJ FINANCIAL GROUP	1	$562,350.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$525,576.34	0.11%	0	$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$501,215.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$488,155.10	0.1%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$538,665.63	0.11%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$505,875.00	0.11%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$625,500.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	1	$440,000.00	0.09%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$470,000.00	0.1%	0	$0.00
	LOAN GALLERY INC	1	$526,257.46	0.11%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	45	$23,169,394.77	4.89%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$437,000.00	0.09%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$489,709.03	0.1%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$458,642.46	0.1%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	$1,108,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$502,577.30	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$441,391.05	0.09%	0	$0.00
	MONARCH BANK	1	$479,223.83	0.1%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$1,123,079.52	0.24%	0	$0.00
		2	$1,011,550.00	0.21%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$516,770.85	0.11%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$520,950.00	0.11%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,061,805.77	0.22%	0	$0.00
	NATIONSTARMORTGAGE	27	$13,281,215.26	2.81%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$436,000.00	0.09%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$601,500.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,038,712.81	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$560,000.00	0.12%	0	$0.00
	NMSI, INC	5	$2,982,220.79	0.63%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$536,243.37	0.11%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$3,509,905.38	0.74%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$784,000.00	0.17%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$493,000.00	0.1%	0	$0.00
	ONYX LENDING LLC	1	$526,240.69	0.11%	0	$0.00
	ONYX LENDING, LLC	1	$625,500.00	0.13%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$1,071,500.00	0.23%	0	$0.00
	OPES ADVISORS INC	1	$479,323.68	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,625,000.00	0.34%	0	$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$451,500.00	0.1%	0	$0.00
	PACIFIC LENDING LLC	1	$621,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$436,547.72	0.09%	0	$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$501,515.57	0.11%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	$573,329.15	0.12%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$3,771,727.57	0.8%	0	$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	$495,600.00	0.1%	0	$0.00
	PENRITH HOME LOANS/WRE	1	$451,500.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$451,338.24	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$535,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,563,616.87	0.75%	0	$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	$474,295.64	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	22	$12,043,406.45	2.54%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$5,066,238.07	1.07%	0	$0.00
	PREMIER LENDING, INC	1	$588,000.00	0.12%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$551,920.00	0.12%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$468,675.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$9,449,651.14	2%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$459,000.00	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$32,781,954.23	6.92%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	15	$7,939,197.56	1.68%	0	$0.00
	QUICKEN LOANS INC	56	$32,826,689.43	6.93%	0	$0.00
	R M K FINANCIAL CORP	3	$1,599,013.19	0.34%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$561,557.65	0.12%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$451,000.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$425,080.50	0.09%	0	$0.00
	RPM MORTGAGE, INC	1	$625,500.00	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$517,500.00	0.11%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	$1,455,200.00	0.31%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	8	$4,197,500.00	0.89%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,695,000.00	0.36%	0	$0.00
	SUNQUEST FUNDING, LLC	2	$1,122,300.00	0.24%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$625,000.00	0.13%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.1%	0	$0.00
	SYNERGY ONE LENDING INC	2	$999,336.00	0.21%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$605,600.00	0.13%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$460,800.00	0.1%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,581,648.03	0.33%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$494,575.00	0.1%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,190,500.00	0.25%	0	$0.00
	U.S. BANK N.A	12	$6,927,310.44	1.46%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$456,000.00	0.1%	0	$0.00
		1	$500,000.00	0.11%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$3,128,700.00	0.66%	0	$0.00
		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.13%	0	$0.00
		VANGUARD FUNDING LLC	3	$1,498,098.22	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$444,480.45	0.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$1,537,000.00	0.32%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$540,237.73	0.11%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	3	$1,630,500.00	0.34%	0	$0.00
		WESTERN BANCORP	7	$3,676,250.00	0.78%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$517,500.00	0.11%	0	$0.00
		WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	$516,770.85	0.11%	0	$0.00
		WMS SERIES LLC	5	$2,427,500.00	0.51%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$562,000.00	0.12%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$471,200.00	0.12%	0	$0.00
Total			**889**	**$473,395,997.66**	**100%**	**0**	**$0.00**
31418BUZ7		AMERICAN BANK OF HUNTSVILLE	1	$168,000.00	0.42%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$143,634.24	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,076.74	0.45%	0	$0.00
		AMERICASH, A CORPORATION	1	$134,312.88	0.33%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$311,350.00	0.77%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$266,000.00	0.66%	0	$0.00
		COMPASS BANK	2	$366,973.59	0.91%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$210,000.00	0.52%	0	$0.00
		EMBRACE HOME LOANS, INC	8	$985,162.19	2.45%	0	$0.00
		EVERBANK	9	$1,039,583.85	2.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$146,400.00	0.36%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$112,000.00	0.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,062,828.00	2.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$145,781.00	0.36%	0	$0.00

		CORPORATION					
		GOLDEN EMPIRE MORTGAGE INC	1	$230,000.00	0.57%	0	$0.00
		GREEN TREE SERVICING LLC	24	$6,234,565.00	15.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$334,212.53	0.83%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$138,000.00	0.34%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$325,456.27	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$564,972.07	1.4%	0	$0.00
		LOANDEPOT.COM, LLC	4	$826,000.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	21	$4,711,431.69	11.7%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$414,751.33	1.03%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,284,294.11	3.19%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$173,600.00	0.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,417.83	0.58%	0	$0.00
		PROSPERITY BANK	1	$61,447.96	0.15%	0	$0.00
		QUICKEN LOANS INC	78	$13,954,146.31	34.66%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$150,000.00	0.37%	0	$0.00
		RLM MORTGAGE LLC	1	$110,400.00	0.27%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$175,000.00	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$72,814.58	0.18%	0	$0.00
		SEACOAST MORTGAGE CORPORATION - COR	2	$179,549.30	0.45%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$64,834.90	0.16%	0	$0.00
		SHORE MORTGAGE	1	$175,000.00	0.43%	0	$0.00
		STATE FARM BANK, F.S.B	5	$349,152.27	0.87%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$227,905.00	0.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$823,825.97	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,764,124.48	4.38%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,272,093.56	3.16%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$137,600.00	0.37%	0	$0.00
Total			**230**	**$40,264,697.65**	**100%**	**0**	**$0.00**
31418BVA1		A+ MORTGAGE SERVICES, INC	1	$66,224.21	0.64%	0	$0.00
		BANK OF AMERICA, N.A	8	$918,061.38	8.84%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$238,476.11	2.3%	0	$0.00
		EASY MORTGAGE, INC	1	$133,500.00	1.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$249,160.00	2.4%	0	$0.00
		GREEN TREE SERVICING LLC	23	$3,858,551.87	37.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,000.00	1.06%	0	$0.00

		HSBC BANK USA, N.A	1	$84,139.47	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$176,855.79	1.7%	0	$0.00
		LOANDEPOT.COM, LLC	1	$148,000.00	1.43%	0	$0.00
		NATIONSTARMORTGAGE	1	$126,701.25	1.22%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$199,144.98	1.92%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$84,358.06	0.81%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$52,600.00	0.51%	0	$0.00
		QUICKEN LOANS INC	22	$3,111,097.23	29.96%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$673,462.60	6.48%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$154,749.98	1.48%	0	$0.00
Total			**70**	**$10,385,082.93**	**100%**	**0**	**$0.00**
31418BVB9		BANK OF AMERICA, N.A	4	$425,723.24	3.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,618.42	1.22%	0	$0.00
		DITECH MORTGAGE CORP	4	$517,131.98	4.67%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$755,740.41	6.83%	0	$0.00
		EVERBANK	3	$781,991.55	7.07%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,016,691.51	18.23%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$219,696.90	1.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$506,308.08	4.58%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$117,735.16	1.06%	0	$0.00
		LOANDEPOT.COM, LLC	8	$1,467,414.35	13.26%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$98,662.98	0.89%	0	$0.00
		PACOR MORTGAGE CORP	1	$255,300.00	2.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$139,432.19	1.26%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,116,030.62	10.09%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$397,470.00	3.59%	0	$0.00
		QUICKEN LOANS INC	12	$1,690,330.02	15.28%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$163,279.76	1.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$133,477.97	1.21%	0	$0.00
		U.S. BANK N.A	1	$125,531.35	1.13%	0	$0.00
Total			**69**	**$11,062,566.49**	**100%**	**0**	**$0.00**
31418BVC7		GREEN TREE SERVICING LLC	21	$3,037,869.28	87.77%	0	$0.00
		NATIONSTARMORTGAGE	2	$277,100.00	8.01%	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,259.25	4.22%	0	$0.00
Total			**24**	**$3,461,228.53**	**100%**	**0**	**$0.00**
31418BVE3		1ST SOURCE BANK	1	$60,000.00	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$254,289.53	2.14%	0	$0.00
		COMPASS BANK	3	$577,694.24	4.86%	0	$0.00

		CORNERSTONE HOME LENDING INC	1	$79,547.77	0.67%	0	$0.00
		EVERBANK	7	$1,711,589.16	14.4%	0	$0.00
		EVOLVE BANK & TRUST	1	$99,035.93	0.83%	0	$0.00
		FINA FINANCIAL, INC	1	$295,000.00	2.48%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$303,643.09	2.55%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$103,923.87	0.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$407,528.55	3.43%	0	$0.00
		GREEN TREE SERVICING LLC	1	$205,915.23	1.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,206,835.00	18.56%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$161,592.22	1.36%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$113,872.26	0.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$371,439.00	3.12%	0	$0.00
		M&T BANK	1	$74,913.98	0.63%	0	$0.00
		MCCLAIN BANK NA	1	$83,597.36	0.7%	0	$0.00
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	$329,612.57	2.77%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,350.00	1.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$458,353.00	3.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$549,263.53	4.62%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$536,471.24	4.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$470,641.12	3.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$946,884.74	7.96%	0	$0.00
		REPUBLIC BANK& TRUST	1	$108,175.77	0.91%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$44,791.88	0.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$208,720.00	1.76%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$457,725.00	3.85%	0	$0.00
		WELLS FARGO BANK, N.A	2	$176,823.44	1.49%	0	$0.00
		Unavailable	1	$341,598.47	2.88%	0	$0.00
Total			**81**	**$11,889,827.95**	**100%**	**0**	**$0.00**
31418BVF0		ALLIANCE WEST MORTGAGE, INC	2	$1,163,225.69	2.64%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$519,920.00	1.18%	0	$0.00
		COLE TAYLOR BANK	25	$13,423,061.00	30.51%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	$3,057,500.00	6.95%	0	$0.00
		EVERBANK	14	$7,644,923.07	17.38%	0	$0.00
		FREMONT BANK	8	$4,183,430.64	9.51%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$540,000.00	1.23%	0	$0.00
		HOMESTREET BANK	3	$1,380,947.00	3.14%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$456,800.00	1.04%	0	$0.00

		K PACIFIC GROUP	1	$552,819.42	1.26%	0	$0.00
		LEGACY LENDING SERVICES INC	1	$439,500.00	1%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$2,668,340.79	6.07%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$611,000.00	1.39%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$494,377.21	1.12%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$4,142,240.00	9.42%	0	$0.00
		QUICKEN LOANS INC	1	$427,050.57	0.97%	0	$0.00
		R M K FINANCIAL CORP	1	$588,000.00	1.34%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$698,454.49	1.59%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$556,000.00	1.26%	0	$0.00
		WMS SERIES LLC	1	$448,000.00	1%	0	$0.00
Total			**83**	**$43,995,589.88**	**100%**	**0**	**$0.00**
31418BVP8		CHERRY CREEK MORTGAGE CO., INC	1	$81,834.02	0.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	0.38%	0	$0.00
		COLE TAYLOR BANK	1	$258,565.85	1.99%	0	$0.00
		DITECH MORTGAGE CORP	1	$42,400.00	0.33%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$117,850.00	0.91%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$124,151.11	0.95%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$69,000.00	0.53%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,338,327.45	10.28%	0	$0.00
		HOWARD BANK	1	$56,121.33	0.43%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$33,174.66	0.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,355,498.39	10.41%	0	$0.00
		NATIONSTARMORTGAGE	7	$853,596.00	6.56%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$376,633.06	2.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,660.44	0.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$80,000.00	0.61%	0	$0.00
		QUICKEN LOANS INC	37	$4,722,340.45	36.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$418,500.00	3.21%	0	$0.00
		RMS & ASSOCIATES, INC	1	$40,000.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$294,558.84	2.26%	0	$0.00
		SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	$43,703.15	0.34%	0	$0.00
		SOUTHWEST BANK	1	$45,000.00	0.35%	0	$0.00

		STATE FARM BANK, F.S.B	4	$178,000.00	1.37%	0	$0.00
		WELLS FARGO BANK, N.A	45	$2,389,047.12	18.35%	0	$0.00
Total			**155**	**$13,017,961.87**	**100%**	**0**	**$0.00**
31418BVQ6		A+ MORTGAGE SERVICES, INC	1	$85,643.34	1.43%	0	$0.00
		BANK OF AMERICA, N.A	13	$1,173,709.18	19.57%	0	$0.00
		BBMC MORTGAGE, LLC	1	$86,400.00	1.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,397.43	1.81%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,308,885.38	21.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$801,732.84	13.37%	0	$0.00
		LOANDEPOT.COM, LLC	1	$127,000.00	2.12%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,105.93	2.45%	0	$0.00
		QUICKEN LOANS INC	6	$1,251,416.09	20.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$455,499.19	7.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$187,601.49	3.13%	0	$0.00
		U.S. BANK N.A	2	$264,442.79	4.41%	0	$0.00
Total			**50**	**$5,997,833.66**	**100%**	**0**	**$0.00**
31418BVR4		GREEN TREE SERVICING LLC	8	$1,456,119.86	95.39%	0	$0.00
		NATIONSTARMORTGAGE	1	$70,300.00	4.61%	0	$0.00
Total			**9**	**$1,526,419.86**	**100%**	**0**	**$0.00**
31418BVS2		LOANDEPOT.COM, LLC	2	$736,640.84	48.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$780,014.33	51.43%	0	$0.00
Total			**5**	**$1,516,655.17**	**100%**	**0**	**$0.00**
31419TJ23		NATIONAL COOPERATIVE BANK, N.A	1	$893,322.79	100%	0	$0.00
Total			**1**	**$893,322.79**	**100%**	**0**	**$0.00**
31419TJ56		NATIONAL COOPERATIVE BANK, N.A	1	$964,766.80	100%	0	$0.00
Total			**1**	**$964,766.80**	**100%**	**0**	**$0.00**
31419TJ64		NATIONAL COOPERATIVE BANK, N.A	1	$572,556.27	100%	0	$0.00
Total			**1**	**$572,556.27**	**100%**	**0**	**$0.00**
31419TJ72		NATIONAL COOPERATIVE BANK, N.A	1	$580,159.91	100%	0	$0.00
Total			**1**	**$580,159.91**	**100%**	**0**	**$0.00**
31419TJF4		NATIONAL COOPERATIVE BANK, N.A	1	$1,060,000.00	100%	0	$0.00
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**
31419TJG2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**

31419TJH0		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A	1	$725,000.00	100%	0	$0.00
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**
31419TJK3		NATIONAL COOPERATIVE BANK, N.A	1	$818,246.40	100%	0	$0.00
Total			**1**	**$818,246.40**	**100%**	**0**	**$0.00**
31419TJL1		NATIONAL COOPERATIVE BANK, N.A	1	$1,006,781.27	100%	0	$0.00
Total			**1**	**$1,006,781.27**	**100%**	**0**	**$0.00**
31419TJM9		NATIONAL COOPERATIVE BANK, N.A	1	$1,071,784.05	100%	0	$0.00
Total			**1**	**$1,071,784.05**	**100%**	**0**	**$0.00**
31419TJN7		NATIONAL COOPERATIVE BANK, N.A	1	$710,112.81	100%	0	$0.00
Total			**1**	**$710,112.81**	**100%**	**0**	**$0.00**
31419TJQ0		NATIONAL COOPERATIVE BANK, N.A	1	$957,272.61	100%	0	$0.00
Total			**1**	**$957,272.61**	**100%**	**0**	**$0.00**
31419TJR8		NATIONAL COOPERATIVE BANK, N.A	1	$1,494,542.56	100%	0	$0.00
Total			**1**	**$1,494,542.56**	**100%**	**0**	**$0.00**
31419TJS6		NATIONAL COOPERATIVE BANK, N.A	1	$1,098,474.05	100%	0	$0.00
Total			**1**	**$1,098,474.05**	**100%**	**0**	**$0.00**
31419TJT4		NATIONAL COOPERATIVE BANK, N.A	1	$816,941.74	100%	0	$0.00
Total			**1**	**$816,941.74**	**100%**	**0**	**$0.00**
31419TJU1		NATIONAL COOPERATIVE BANK, N.A	1	$1,365,417.44	100%	0	$0.00
Total			**1**	**$1,365,417.44**	**100%**	**0**	**$0.00**
31419TJW7		NATIONAL COOPERATIVE BANK, N.A	1	$1,413,665.14	100%	0	$0.00
Total			**1**	**$1,413,665.14**	**100%**	**0**	**$0.00**
31419TJX5		NATIONAL COOPERATIVE BANK, N.A	1	$1,437,533.73	100%	0	$0.00
Total			**1**	**$1,437,533.73**	**100%**	**0**	**$0.00**
31419TJY3		NATIONAL COOPERATIVE BANK, N.A	1	$780,433.72	100%	0	$0.00
Total			**1**	**$780,433.72**	**100%**	**0**	**$0.00**
31419TJZ0		NATIONAL COOPERATIVE BANK, N.A	1	$712,807.25	100%	0	$0.00
Total			**1**	**$712,807.25**	**100%**	**0**	**$0.00**

31419TKA3		NATIONAL COOPERATIVE BANK, N.A	1	$1,271,241.17	100%	0	$0.00
Total			**1**	**$1,271,241.17**	**100%**	**0**	**$0.00**
31419TKC9		NATIONAL COOPERATIVE BANK, N.A	1	$1,440,070.22	100%	0	$0.00
Total			**1**	**$1,440,070.22**	**100%**	**0**	**$0.00**
31419TKD7		NATIONAL COOPERATIVE BANK, N.A	1	$1,501,047.88	100%	0	$0.00
Total			**1**	**$1,501,047.88**	**100%**	**0**	**$0.00**
31419TKF2		NATIONAL COOPERATIVE BANK, N.A	1	$567,507.63	100%	0	$0.00
Total			**1**	**$567,507.63**	**100%**	**0**	**$0.00**
31419TKH8		NATIONAL COOPERATIVE BANK, N.A	1	$729,611.54	100%	0	$0.00
Total			**1**	**$729,611.54**	**100%**	**0**	**$0.00**
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A	1	$534,261.89	100%	0	$0.00
Total			**1**	**$534,261.89**	**100%**	**0**	**$0.00**
31419TKP0		NATIONAL COOPERATIVE BANK, N.A	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
31419TKR6		NATIONAL COOPERATIVE BANK, N.A	1	$925,000.00	100%	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**
31419TKS4		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,650,000.00	100%	0	$0.00
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	$5,488,000.00	100%	0	$0.00
Total			**1**	**$5,488,000.00**	**100%**	**0**	**$0.00**
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,697,000.00	100%	0	$0.00
Total			**1**	**$21,697,000.00**	**100%**	**0**	**$0.00**
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,023,000.00	100%	0	$0.00
Total			**1**	**$10,023,000.00**	**100%**	**0**	**$0.00**
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	$125,000,000.00	100%	0	$0.00

Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138L9WR9		ACRE CAPITAL LLC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	$29,610,000.00	100%	0	$0.00
Total			**1**	**$29,610,000.00**	**100%**	**0**	**$0.00**
3138LA2C2		BERKELEY POINT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,010,000.00	100%	0	$0.00
Total			**1**	**$6,010,000.00**	**100%**	**0**	**$0.00**
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,254,000.00	100%	0	$0.00
Total			**1**	**$6,254,000.00**	**100%**	**0**	**$0.00**
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	$14,967,000.00	100%	0	$0.00
Total			**1**	**$14,967,000.00**	**100%**	**0**	**$0.00**
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	$5,150,000.00	100%	0	$0.00
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**
3138LA2L2		REGIONS BANK	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LA2M0		GREYSTONE SERVICING CORPORATION INC	1	$51,852,000.00	100%	0	$0.00
Total			**1**	**$51,852,000.00**	**100%**	**0**	**$0.00**
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	$26,130,000.00	100%	0	$0.00
Total			**1**	**$26,130,000.00**	**100%**	**0**	**$0.00**
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC	1	$33,705,000.00	100%	0	$0.00
Total			**1**	**$33,705,000.00**	**100%**	**0**	**$0.00**

3138LA2S7		WELLS FARGO BANK, N.A	1	$1,525,000.00	100%	0	$0.00
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC	1	$29,225,000.00	100%	0	$0.00
Total			**1**	**$29,225,000.00**	**100%**	**0**	**$0.00**
3138LA2Y4		Unavailable	1	$169,785,750.00	100%	0	$0.00
Total			**1**	**$169,785,750.00**	**100%**	**0**	**$0.00**
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC	1	$32,760,000.00	100%	0	$0.00
Total			**1**	**$32,760,000.00**	**100%**	**0**	**$0.00**
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**
3138LA3G2		WELLS FARGO BANK, N.A	1	$20,500,000.00	100%	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**
3138LA3H0		WELLS FARGO BANK, N.A	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,600,000.00	100%	0	$0.00
Total			**1**	**$36,600,000.00**	**100%**	**0**	**$0.00**
3138LA3K3		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LA3L1		SUNTRUST BANK	1	$2,170,000.00	100%	0	$0.00
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	$10,040,000.00	100%	0	$0.00
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**
3138LA3P2		WALKER & DUNLOP, LLC	1	$11,990,000.00	100%	0	$0.00
Total			**1**	**$11,990,000.00**	**100%**	**0**	**$0.00**
3138LA3R8		GREYSTONE SERVICING CORPORATION INC	1	$823,000.00	100%	0	$0.00
Total			**1**	**$823,000.00**	**100%**	**0**	**$0.00**
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	$2,315,600.00	100%	0	$0.00
Total			**1**	**$2,315,600.00**	**100%**	**0**	**$0.00**
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	$29,570,000.00	100%	0	$0.00

Total			**1**	**$29,570,000.00**	**100%**	**0**	**$0.00**
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	$3,340,100.00	100%	0	$0.00
Total			**1**	**$3,340,100.00**	**100%**	**0**	**$0.00**
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LA4D8		Unavailable	1	$58,000,000.00	100%	0	$0.00
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**
3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	$3,684,000.00	100%	0	$0.00
Total			**1**	**$3,684,000.00**	**100%**	**0**	**$0.00**
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,446,290.00	100%	0	$0.00
Total			**1**	**$3,446,290.00**	**100%**	**0**	**$0.00**
3138LA4M8		SUNTRUST BANK	1	$1,575,000.00	100%	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	$8,400,000.00	100%	0	$0.00
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LA4X4		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LA4Y2		WELLS FARGO BANK, N.A	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**

3138LA4Z9		ACRE CAPITAL LLC	1	$7,725,000.00	100%	0	$0.00
Total			**1**	**$7,725,000.00**	**100%**	**0**	**$0.00**
3138LA5A3		CBRE MULTIFAMILY CAPITAL, INC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LA5B1		CBRE MULTIFAMILY CAPITAL, INC	1	$7,280,000.00	100%	0	$0.00
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**
3138LA5E5		KEYBANK NATIONAL ASSOCIATION	1	$4,879,000.00	100%	0	$0.00
Total			**1**	**$4,879,000.00**	**100%**	**0**	**$0.00**
3138LA5F2		SUNTRUST BANK	1	$985,000.00	100%	0	$0.00
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**
3138LA5G0		SUNTRUST BANK	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LA5J4		GREYSTONE SERVICING CORPORATION INC	1	$675,000.00	100%	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**
3138LA5K1		WELLS FARGO BANK, N.A	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138LA5L9		BERKELEY POINT CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138LA5P0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,190,000.00	100%	0	$0.00
Total			**1**	**$9,190,000.00**	**100%**	**0**	**$0.00**
3138LA5Q8		CBRE MULTIFAMILY CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LA5S4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,432,098.00	100%	0	$0.00
Total			**1**	**$5,432,098.00**	**100%**	**0**	**$0.00**
3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,719,788.00	100%	0	$0.00
Total			**1**	**$34,719,788.00**	**100%**	**0**	**$0.00**
3138LA5U9		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**

3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	$16,435,000.00	100%	0	$0.00
Total			**1**	**$16,435,000.00**	**100%**	**0**	**$0.00**
3138LA5Y1		WALKER & DUNLOP, LLC	1	$7,045,000.00	100%	0	$0.00
Total			**1**	**$7,045,000.00**	**100%**	**0**	**$0.00**
3138LA6C8		WALKER & DUNLOP, LLC	1	$19,491,000.00	100%	0	$0.00
Total			**1**	**$19,491,000.00**	**100%**	**0**	**$0.00**
3138LA6D6		WALKER & DUNLOP, LLC	1	$10,081,000.00	100%	0	$0.00
Total			**1**	**$10,081,000.00**	**100%**	**0**	**$0.00**
3138LA6E4		WALKER & DUNLOP, LLC	1	$17,664,000.00	100%	0	$0.00
Total			**1**	**$17,664,000.00**	**100%**	**0**	**$0.00**
3138LA6F1		WALKER & DUNLOP, LLC	1	$11,252,000.00	100%	0	$0.00
Total			**1**	**$11,252,000.00**	**100%**	**0**	**$0.00**
3138LA6G9		WALKER & DUNLOP, LLC	1	$14,108,000.00	100%	0	$0.00
Total			**1**	**$14,108,000.00**	**100%**	**0**	**$0.00**
3138LA6H7		WALKER & DUNLOP, LLC	1	$9,488,000.00	100%	0	$0.00
Total			**1**	**$9,488,000.00**	**100%**	**0**	**$0.00**
3138LA6J3		WALKER & DUNLOP, LLC	1	$11,871,000.00	100%	0	$0.00
Total			**1**	**$11,871,000.00**	**100%**	**0**	**$0.00**
3138LA6K0		WALKER & DUNLOP, LLC	1	$24,250,000.00	100%	0	$0.00
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0.00**
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC	1	$1,768,000.00	100%	0	$0.00
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LA7B9		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	$10,700,000.00	100%	0	$0.00

Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3138LALZ0		WALKER & DUNLOP, LLC	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LAP60		WELLS FARGO BANK, N.A	1	$4,550,000.00	100%	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,770,000.00	100%	0	$0.00
Total			**1**	**$6,770,000.00**	**100%**	**0**	**$0.00**
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,522,444.00	100%	0	$0.00
Total			**1**	**$3,522,444.00**	**100%**	**0**	**$0.00**
3138LAUG2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LAUX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,557,000.00	100%	0	$0.00
Total			**1**	**$27,557,000.00**	**100%**	**0**	**$0.00**
3138LAV71		CENTERLINE MORTGAGE CAPITAL INC	1	$86,750,000.00	100%	0	$0.00
Total			**1**	**$86,750,000.00**	**100%**	**0**	**$0.00**
3138LAV97		BERKELEY POINT CAPITAL LLC	1	$23,400,000.00	100%	0	$0.00

Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LAVA4		WALKER & DUNLOP, LLC	1	$5,400,000.00	100%	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138LAVX4		WALKER & DUNLOP, LLC	1	$20,768,000.00	100%	0	$0.00
Total			**1**	**$20,768,000.00**	**100%**	**0**	**$0.00**
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,200,000.00	100%	0	$0.00
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	$8,018,000.00	100%	0	$0.00
Total			**1**	**$8,018,000.00**	**100%**	**0**	**$0.00**
3138LAWA3		BERKELEY POINT CAPITAL LLC	1	$7,943,000.00	100%	0	$0.00
Total			**1**	**$7,943,000.00**	**100%**	**0**	**$0.00**
3138LAWF2		WELLS FARGO BANK, N.A	1	$768,000.00	100%	0	$0.00
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**
3138LAWG0		WELLS FARGO BANK, N.A	1	$8,818,000.00	100%	0	$0.00
Total			**1**	**$8,818,000.00**	**100%**	**0**	**$0.00**
3138LAWH8		WELLS FARGO BANK, N.A	1	$13,360,000.00	100%	0	$0.00
Total			**1**	**$13,360,000.00**	**100%**	**0**	**$0.00**
3138LAWJ4		WELLS FARGO BANK, N.A	1	$25,600,000.00	100%	0	$0.00
Total			**1**	**$25,600,000.00**	**100%**	**0**	**$0.00**
3138LAX46		WELLS FARGO BANK, N.A	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138LAX79		GREYSTONE SERVICING CORPORATION INC	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	$47,125,000.00	100%	0	$0.00
Total			**1**	**$47,125,000.00**	**100%**	**0**	**$0.00**

3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138LAXG9		GREYSTONE SERVICING CORPORATION INC	1	$1,175,000.00	100%	0	$0.00
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**
3138LAXS3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,625,000.00	100%	0	$0.00
Total			**1**	**$27,625,000.00**	**100%**	**0**	**$0.00**
3138LAXT1		M & T REALTY CAPITAL CORPORATION	1	$5,050,000.00	100%	0	$0.00
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**
3138LAXY0		WALKER & DUNLOP, LLC	1	$8,750,000.00	100%	0	$0.00
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**
3138LAY29		KEYBANK NATIONAL ASSOCIATION	1	$60,775,000.00	100%	0	$0.00
Total			**1**	**$60,775,000.00**	**100%**	**0**	**$0.00**
3138LAY45		WALKER & DUNLOP, LLC	1	$5,657,000.00	100%	0	$0.00
Total			**1**	**$5,657,000.00**	**100%**	**0**	**$0.00**
3138LAY52		ACRE CAPITAL LLC	1	$11,155,000.00	100%	0	$0.00
Total			**1**	**$11,155,000.00**	**100%**	**0**	**$0.00**
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	$3,378,000.00	100%	0	$0.00
Total			**1**	**$3,378,000.00**	**100%**	**0**	**$0.00**
3138LAYA1		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138LAYB9		BERKELEY POINT CAPITAL LLC	1	$8,271,000.00	100%	0	$0.00
Total			**1**	**$8,271,000.00**	**100%**	**0**	**$0.00**
3138LAYE3		REGIONS BANK	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	$315,050.00	100%	0	$0.00
Total			**1**	**$315,050.00**	**100%**	**0**	**$0.00**
3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LAYJ2			1	$1,250,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	$12,250,000.00	100%	0	$0.00
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,525,000.00	100%	0	$0.00
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**
3138LAYR4		WELLS FARGO BANK, N.A	1	$51,642,000.00	100%	0	$0.00
Total			**1**	**$51,642,000.00**	**100%**	**0**	**$0.00**
3138LAYV5		SUNTRUST BANK	1	$11,732,500.00	100%	0	$0.00
Total			**1**	**$11,732,500.00**	**100%**	**0**	**$0.00**
3138LAYY9		Unavailable	1	$8,880,000.00	100%	0	$0.00
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**
3138LAYZ6		Unavailable	1	$8,880,000.00	100%	0	$0.00
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**
3138LAZ28		WELLS FARGO BANK, N.A	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LAZ36		HOMESTREET CAPITAL CORPORATION	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LAZ77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138LAZ85		WALKER & DUNLOP, LLC	1	$41,989,000.00	100%	0	$0.00
Total			**1**	**$41,989,000.00**	**100%**	**0**	**$0.00**
3138LAZB8		M & T REALTY CAPITAL CORPORATION	1	$14,340,000.00	100%	0	$0.00
Total			**1**	**$14,340,000.00**	**100%**	**0**	**$0.00**
3138LAZD4		GREYSTONE SERVICING CORPORATION INC	1	$1,462,000.00	100%	0	$0.00
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**
3138LAZE2		WELLS FARGO BANK, N.A	1	$35,170,000.00	100%	0	$0.00
Total			**1**	**$35,170,000.00**	**100%**	**0**	**$0.00**

3138LAZG7		RED MORTGAGE CAPITAL, LLC	1	$6,944,000.00	100%	0	$0.00
Total			**1**	**$6,944,000.00**	**100%**	**0**	**$0.00**
3138LAZL6		BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138LAZM4		DOUGHERTY MORTGAGE, LLC	1	$1,768,000.00	100%	0	$0.00
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**
3138LAZQ5		GREYSTONE SERVICING CORPORATION INC	1	$15,623,000.00	100%	0	$0.00
Total			**1**	**$15,623,000.00**	**100%**	**0**	**$0.00**
3138LAZS1		ACRE CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LAZX0		GREYSTONE SERVICING CORPORATION INC	1	$1,265,000.00	100%	0	$0.00
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**
3138LAZY8		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**
3138LBA31		NATIONAL COOPERATIVE BANK, N.A	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LBAA5		ARBOR COMMERCIAL FUNDING LLC	1	$9,271,900.00	100%	0	$0.00
Total			**1**	**$9,271,900.00**	**100%**	**0**	**$0.00**
3138LBAP2		DOUGHERTY MORTGAGE, LLC	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LBAZ0		CITIBANK, N.A	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LBB30		KEYBANK NATIONAL ASSOCIATION	1	$14,100,000.00	100%	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**
3138LBCE5		CINNAIRE CORPORATION	1	$1,767,000.00	100%	0	$0.00
Total			**1**	**$1,767,000.00**	**100%**	**0**	**$0.00**
3138LCA70		Unavailable	1	$56,595,250.00	100%	0	$0.00
Total			**1**	**$56,595,250.00**	**100%**	**0**	**$0.00**
3138WFR24		1ST COMMUNITY CREDIT UNION	2	$209,405.03	2.05%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$297,840.00	2.91%	0	$0.00

		ANZ GUAM, INC	1	$150,084.77	1.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,201,325.44	11.75%	0	$0.00
		BANK OF WASHINGTON	2	$244,528.17	2.39%	0	$0.00
		BANKERS' BANK	4	$373,467.00	3.65%	0	$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	$113,056.87	1.11%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,600.00	1.3%	0	$0.00
		CENTRAL BANK OF SEDALIA	2	$181,581.00	1.78%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$219,195.87	2.14%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$82,536.54	0.81%	0	$0.00
		CITIZENS NATIONAL BANK	2	$195,156.00	1.91%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$88,740.00	0.87%	0	$0.00
		FARMERS STATE BANK OF CAMP POINT	1	$90,816.00	0.89%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	11	$828,950.62	8.11%	0	$0.00
		FIRST INTERSTATE BANK	1	$199,500.00	1.95%	0	$0.00
		FRANKENMUTH CREDIT UNION	6	$527,307.00	5.16%	0	$0.00
		HONOR BANK	3	$327,447.00	3.2%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$49,803.29	0.49%	0	$0.00
		MARINE BANK	4	$547,950.20	5.36%	0	$0.00
		PEOPLES BANK	1	$122,169.72	1.19%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$951,261.84	9.3%	0	$0.00
		PORTLAND FEDERAL CREDIT UNION	1	$54,081.00	0.53%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	5	$647,690.13	6.34%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	2	$178,570.00	1.75%	0	$0.00
		TEAM ONE CREDIT UNION	5	$383,198.45	3.75%	0	$0.00
		UWHARRIE BANK	2	$253,724.00	2.48%	0	$0.00
		WESTCONSIN CREDIT UNION	13	$1,571,622.15	15.36%	0	$0.00
Total			**97**	**$10,223,608.09**	**100%**	**0**	**$0.00**
3138WFR32		ALPENA ALCONA AREA C. U	3	$286,964.15	19.8%	0	$0.00
		CALCITE CREDIT UNION	1	$121,220.16	8.37%	0	$0.00
		CENTRAL BANK	6	$652,218.34	45.01%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$43,494.00	3%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$122,286.75	8.44%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$62,938.72	4.34%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$88,658.10	6.12%	0	$0.00
		PREMIER COMMUNITY BANK	1	$71,326.00	4.92%	0	$0.00
Total			**15**	**$1,449,106.22**	**100%**	**0**	**$0.00**
3138WFR40		1ST FARM CREDIT SERVICES, FLCA	1	$309,600.00	0.02%	0	$0.00
		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$377,000.00	0.03%	0	$0.00
			2	$939,694.54	0.06%	0	$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	$457,533.56	0.03%	0	$0.00
	1ST UNITED BANK	3	$977,000.00	0.07%	0	$0.00
	1ST UNITED SERVICES CREDIT UNION	1	$382,000.00	0.03%	0	$0.00
	360 MORTGAGE GROUP, LLC	2	$450,000.00	0.03%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$360,000.00	0.02%	0	$0.00
	AB&T	1	$284,500.00	0.02%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$322,000.00	0.02%	0	$0.00
	ABC BANK - COR	1	$292,500.00	0.02%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	132	$38,564,015.00	2.57%	0	$0.00
	ACC GROUP INC. - COR	1	$417,000.00	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE	8	$2,774,481.83	0.18%	0	$0.00
	ACOPIA HOME LOANS	1	$244,382.84	0.02%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$290,000.00	0.02%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	$856,000.00	0.06%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,491.71	0.01%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$252,722.00	0.02%	0	$0.00
	AFFILIATED BANK	1	$414,379.00	0.03%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	5	$1,548,520.00	0.1%	0	$0.00
	AKT AMERICAN CAPITAL, INC	2	$540,600.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,321,603.00	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$383,758.52	0.03%	0	$0.00
	ALLIANCE BANK	1	$258,400.00	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,500.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.01%	0	$0.00
	ALPHA MORTGAGE LLC	1	$386,750.00	0.03%	0	$0.00
	ALPINE BANK & TRUST CO	3	$749,600.00	0.05%	0	$0.00
	ALPINE BANK D	1	$350,000.00	0.02%	0	$0.00
	ALTERRA BANK	2	$446,410.00	0.03%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,734,060.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	2	$541,790.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$270,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$416,402.46	0.03%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	7	$2,652,500.00	0.18%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,015,471.85	0.07%	0	$0.00
	AMERICA'S FIRST FCU	1	$210,489.45	0.01%	0	$0.00
	AMERICAN BANK	1	$417,000.00	0.03%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$295,126.46	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$2,009,578.80	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$563,506.85	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,355.39	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$327,500.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	$8,194,400.00	0.55%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	$1,301,299.41	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$272,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,637,391.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,182.34	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$596,204.92	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	32	$10,680,648.48	0.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	$3,393,950.00	0.23%	0	$0.00
	AMERICASH A CORPORATION	1	$499,311.13	0.03%	0	$0.00
	AMERICASH, A COPRORATION	1	$684,056.25	0.05%	0	$0.00
	AMERICASH, A CORPORATION	2	$834,500.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$3,320,799.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC	7	$2,249,000.00	0.15%	0	$0.00
	AMERIPRO FUNDING, INC	3	$812,983.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$919,841.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	$5,137,982.00	0.34%	0	$0.00
	AMERIS BANK	1	$252,000.00	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	3	$742,419.44	0.05%	0	$0.00
	AMPLIFY FCU	1	$258,626.82	0.02%	0	$0.00
	ANCHORBANK, FSB	5	$1,516,218.69	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$278,087.00	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$1,238,800.00	0.08%	0	$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$238,600.00	0.02%	0	$0.00
	APPLE MORTGAGE CORP	1	$220,000.00	0.01%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$658,400.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$557,055.97	0.04%	0	$0.00
		2	$648,300.00	0.04%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ARVEST BANK	18	$4,789,680.98	0.32%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$204,467.91	0.01%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$7,230,948.18	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$760,946.36	0.05%	0	$0.00
	ASSURED MORTGAGE INC	1	$268,200.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,782,292.15	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$360,840.86	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$673,537.87	0.04%	0	$0.00
	AUBURNBANK	3	$722,586.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	14	$4,354,640.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	$11,994,832.92	0.8%	0	$0.00
	BANCFIRST	2	$542,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$216,800.00	0.01%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$845,200.00	0.06%	0	$0.00
	BANK OF BRENHAM	3	$816,324.45	0.05%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$229,000.00	0.02%	0	$0.00
	BANK OF DEERFIELD	1	$258,300.00	0.02%	0	$0.00
	BANK OF ENGLAND	6	$1,487,207.53	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$225,000.00	0.02%	0	$0.00
	BANK OF HAWAII	8	$3,322,680.31	0.22%	0	$0.00
	BANK OF HAWAII RETAIL	4	$1,513,360.00	0.1%	0	$0.00
	BANK OF LANCASTER	1	$208,000.00	0.01%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$266,250.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	2	$606,200.00	0.04%	0	$0.00
	BANK OF SULLIVAN	1	$284,820.00	0.02%	0	$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	$255,000.00	0.02%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$6,839,146.76	0.46%	0	$0.00
	BANK OF TRAVELERS REST	1	$247,250.00	0.02%	0	$0.00
	BANK SNB	3	$713,465.48	0.05%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,289,457.18	0.09%	0	$0.00
	BANKERS TRUST COMPANY	6	$1,763,972.43	0.12%	0	$0.00
	BANKERS XPRESS LLC	1	$309,473.04	0.02%	0	$0.00
	BANKERS' BANK	2	$566,600.00	0.04%	0	$0.00
	BANKNEWPORT	5	$1,533,450.00	0.1%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,378.94	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$297,676.82	0.02%	0	$0.00
	BANNER BANK	5	$1,505,148.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$272,000.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	15	$4,062,300.00	0.27%	0	$0.00
	BAY EQUITY LLC	28	$9,126,580.00	0.61%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$529,000.00	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,073,000.00	0.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$623,000.00	0.04%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$235,000.00	0.02%	0	$0.00
	BELL STATE BANK & TRUST	32	$9,285,963.00	0.62%	0	$0.00
	BERKSHIRE BANK	5	$1,462,085.74	0.1%	0	$0.00
	BEST CAPITAL FUNDING	1	$404,303.50	0.03%	0	$0.00
	BEST-CAL MORTGAGE	1	$400,000.00	0.03%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$605,236.91	0.04%	0	$0.00
	BETTER BANKS	1	$417,000.00	0.03%	0	$0.00
	BEVERLY BANK	2	$524,800.00	0.03%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.01%	0	$0.00
	BLACKHAWK BANK	1	$252,800.00	0.02%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$225,600.00	0.02%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$415,000.00	0.03%	0	$0.00
	BLUELEAF LENDING LLC	1	$300,859.49	0.02%	0	$0.00
	BNB FINANCIAL, INC. (25261)	1	$596,000.00	0.04%	0	$0.00
	BNC NATIONAL BANK - COR	1	$349,495.71	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,788,444.71	0.12%	0	$0.00
	BOFI FEDERAL BANK	17	$4,476,500.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$737,100.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$344,000.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$314,000.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,904,278.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	5	$1,557,000.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$752,400.00	0.05%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$308,426.00	0.02%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	$409,800.00	0.03%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	6	$2,036,250.45	0.14%	0	$0.00
	BOONE BANK & TRUST CO	1	$417,000.00	0.03%	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$510,400.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$331,500.00	0.02%	0	$0.00
	BREMER BANK NA	1	$341,600.00	0.02%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.01%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$242,000.00	0.02%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$285,000.00	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$747,829.54	0.05%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$311,000.00	0.02%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$559,000.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$492,000.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$1,190,500.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	4	$1,291,250.00	0.09%	0	$0.00
	CAPITAL M LENDING LLC	1	$264,000.00	0.02%	0	$0.00
	CAPITAL ONE, N.A	4	$1,059,377.37	0.07%	0	$0.00
	CAPITOL BANK	2	$744,120.00	0.05%	0	$0.00
	CAPSTONE DIRECT, INC	1	$603,750.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	$18,658,856.98	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,525,400.00	0.17%	0	$0.00
	CAROLINA BANK	2	$644,063.29	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$527,950.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	$4,222,508.72	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	$356,496.99	0.02%	0	$0.00
	CBC NATIONAL BANK	4	$1,224,487.60	0.08%	0	$0.00
	CBCFCU	2	$764,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	5	$1,282,001.00	0.09%	0	$0.00
	CENTRAL BANK	2	$672,500.00	0.04%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$258,400.00	0.02%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$568,925.00	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS	5	$1,204,600.00	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$265,000.00	0.02%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$417,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$2,114,450.00	0.14%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$614,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	4	$978,760.01	0.07%	0	$0.00
	CENTURY LENDING COMPANY	13	$3,943,616.12	0.26%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$233,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	59	$18,202,770.19	1.21%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$285,000.00	0.02%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$433,000.00	0.03%	0	$0.00
	CITIZENS BANK	1	$365,000.00	0.02%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$213,000.00	0.01%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$204,800.00	0.01%	0	$0.00

	CITIZENS BANK OF LAS CRUCES	3	$723,604.80	0.05%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$315,000.00	0.02%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$304,000.00	0.02%	0	$0.00
	CITIZENS NATL HENDERSON	1	$219,690.02	0.01%	0	$0.00
	CITIZENS STATE BANK	1	$220,000.00	0.01%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$244,744.69	0.02%	0	$0.00
	CITY BANK AND TRUST, CO	1	$232,750.00	0.02%	0	$0.00
	CITY NATIONAL BANK	1	$355,000.00	0.02%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$665,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	1	$599,472.95	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$405,000.00	0.03%	0	$0.00
	CIVISTA BANK	1	$228,000.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	2	$489,080.00	0.03%	0	$0.00
	CMC FUNDING, INC	7	$2,180,088.94	0.15%	0	$0.00
	CMC HOME LENDING	4	$1,022,917.00	0.07%	0	$0.00
	CMG MORTGAGE INC	3	$978,500.00	0.07%	0	$0.00
	CMG MORTGAGE, INC	10	$3,270,771.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #254	2	$750,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$622,500.00	0.04%	0	$0.00
	COASTAL COMMERCE BANK	1	$251,900.00	0.02%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$578,400.00	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$210,350.00	0.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,784,212.02	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$244,000.00	0.02%	0	$0.00
	COLORADO CREDIT UNION	1	$255,000.00	0.02%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$1,017,310.00	0.07%	0	$0.00
	COMMERCE BANK	3	$760,000.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,984,178.19	0.13%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$335,000.00	0.02%	0	$0.00
	COMMERCE STATE BANK	1	$314,000.00	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$340,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$220,045.35	0.01%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$594,000.00	0.04%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$300,000.00	0.02%	0	$0.00

	COMMUNITY STATE BANK	2	$488,400.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	10	$3,025,069.43	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$989,840.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	5	$1,330,372.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	2	$482,850.00	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$253,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	48	$14,750,073.02	0.98%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$373,687.15	0.02%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$224,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$914,525.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$471,715.64	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$228,124.75	0.02%	0	$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	2	$709,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$405,000.00	0.03%	0	$0.00
	CREDIT UNION OF COLORADO	2	$564,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$443,900.00	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$427,000.00	0.03%	0	$0.00
	CRESCOM BANK	1	$245,207.00	0.02%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,763,123.56	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$242,400.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,330,313.00	0.09%	0	$0.00
	CS FINANCIAL, INC	1	$225,000.00	0.02%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,160,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$628,181.19	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$1,044,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$375,000.00	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$455,257.65	0.03%	0	$0.00
	DEERWOOD BANK	3	$700,900.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$750,200.00	0.05%	0	$0.00
	DEMOTTE STATE BANK	2	$624,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,035,687.22	0.07%	0	$0.00
		1	$200,000.00	0.01%	0	$0.00

	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)					
	DFCU FINANCIAL	1	$398,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,384,618.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	18	$4,379,563.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	54	$15,992,981.00	1.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,165,064.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	17	$6,212,747.00	0.41%	0	$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	$300,000.00	0.02%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,366,100.00	0.09%	0	$0.00
	DOMINION MORTGAGE CORPORATION	2	$667,400.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$416,425.48	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$558,383.59	0.04%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$282,000.00	0.02%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$360,000.00	0.02%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.01%	0	$0.00
	DUPAGE CREDIT UNION	3	$758,460.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$319,900.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	10	$3,178,765.00	0.21%	0	$0.00
	EECU	4	$1,178,200.00	0.08%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$324,452.38	0.02%	0	$0.00
	EITZEN STATE BANK	1	$337,500.00	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	15	$4,040,258.00	0.27%	0	$0.00
	EMC HOLDINGS LLC	1	$243,200.00	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,645,420.00	0.11%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$368,568.19	0.02%	0	$0.00
	EMPOWER CREDIT UNION	1	$216,000.00	0.01%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$335,070.65	0.02%	0	$0.00
	ENVISION CAPITAL INC	1	$320,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$220,500.00	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	30	$8,918,977.00	0.59%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	$417,000.00	0.03%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$308,000.00	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$458,253.40	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.02%	0	$0.00

	ETHOS LENDING LLC	11	$4,078,865.56	0.27%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$265,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$208,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$257,654.14	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$237,150.12	0.02%	0	$0.00
	EVABANK	1	$279,605.48	0.02%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$306,547.90	0.02%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,399.18	0.03%	0	$0.00
	EVERETT FINANCIAL INC	2	$604,700.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$365,069.44	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$392,000.00	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,582,520.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$687,677.61	0.05%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$215,100.00	0.01%	0	$0.00
	F & M BANK	1	$216,000.00	0.01%	0	$0.00
	FAA CREDIT UNION	1	$206,900.00	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$625,000.00	0.04%	0	$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	$304,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$296,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$17,015,210.50	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$242,100.00	0.02%	0	$0.00
	FAR EAST NATIONAL BANK	1	$310,000.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$710,670.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	$779,000.00	0.05%	0	$0.00
	FARMERS BANK	1	$309,000.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,841,140.00	0.19%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$225,000.00	0.02%	0	$0.00

	FARMINGTON BANK	1	$261,600.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	39	$11,619,122.92	0.77%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	$766,500.00	0.05%	0	$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$206,389.11	0.01%	0	$0.00
	FEMBI MORTGAGE	1	$247,500.00	0.02%	0	$0.00
	FIDELITY BANK	7	$2,198,096.31	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	$13,520,055.29	0.9%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$230,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	39	$11,946,997.65	0.8%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$315,000.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$324,000.00	0.02%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$381,973.02	0.03%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$641,647.76	0.04%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$850,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$529,189.54	0.04%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$592,000.00	0.04%	0	$0.00
	FIRST BANK	3	$760,743.77	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$245,600.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	$4,896,663.94	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$265,200.00	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$1,193,800.00	0.08%	0	$0.00
	FIRST BANK OF OWASSO	1	$285,600.00	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,883,380.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,685.84	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$292,000.00	0.02%	0	$0.00
	FIRST CENTURY BANK	1	$294,500.00	0.02%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$315,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	70	$21,799,014.18	1.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$300,000.00	0.02%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$275,000.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$644,010.00	0.04%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$407,500.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	1	$256,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	2	$525,486.82	0.04%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$332,000.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$258,892.83	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$251,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$2,145,182.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$227,664.11	0.02%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$646,500.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,179,503.51	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$2,026,800.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$839,500.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$250,000.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	20	$7,832,104.00	0.52%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$500,611.91	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$492,000.00	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	11	$3,391,981.53	0.23%	0	$0.00
	FIRST INTERSTATE BANK	23	$6,276,590.29	0.42%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$275,000.00	0.02%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORTAION	1	$291,000.00	0.02%	0	$0.00
	FIRST MINNESOTA BANK	2	$642,400.00	0.04%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$210,000.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$1,183,600.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	$6,619,967.00	0.44%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$252,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$221,687.20	0.01%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$628,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$519,240.00	0.03%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$276,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$207,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$244,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$207,810.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,959,012.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$546,008.99	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$240,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.01%	0	$0.00
		1	$308,000.00	0.02%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	7	$1,940,602.94	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$870,667.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$714,000.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,500.00	0.02%	0	$0.00
	FIRST RELIANCE BANK	3	$818,533.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	13	$6,020,092.32	0.4%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$388,000.00	0.03%	0	$0.00
	FIRST SERVICE BANK, ISAOA	1	$300,000.00	0.02%	0	$0.00
	FIRST STATE BANK	3	$690,477.90	0.05%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$202,500.00	0.01%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$215,000.00	0.01%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$531,610.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$290,825.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$379,776.04	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,210,920.00	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$212,000.00	0.01%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	$10,842,512.00	0.72%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$247,900.00	0.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,000,278.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,996,991.66	0.27%	0	$0.00
	FIRSTBANK	13	$3,831,503.13	0.26%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$530,000.00	0.04%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$538,875.00	0.04%	0	$0.00
	FIRSTRUST BANK	25	$7,250,135.00	0.48%	0	$0.00
	FLANAGAN STATE BANK	1	$206,800.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$893,600.00	0.06%	0	$0.00
	FNB BANK, N.A	2	$484,700.00	0.03%	0	$0.00
	FNB DURANGO	2	$664,000.00	0.04%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	FORUM CREDIT UNION	2	$656,385.67	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	3	$807,000.00	0.05%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$360,000.00	0.02%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$252,000.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$648,300.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00

	FREEDOM BANK	1	$359,100.00	0.02%	0	$0.00
	FREEDOM CREDIT UNION	2	$660,540.35	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$2,649,831.13	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$262,650.00	0.02%	0	$0.00
	FULTON BANK OF NEW JERSEY	4	$1,384,858.17	0.09%	0	$0.00
	FULTON BANK, N.A	8	$2,340,984.30	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,835.58	0.01%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$895,041.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	$9,788,893.18	0.65%	0	$0.00
	GECU	1	$417,000.00	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	2	$873,000.00	0.06%	0	$0.00
	GENOA BANKING COMPANY	1	$292,368.65	0.02%	0	$0.00
	GEO-CORP, INC	2	$654,500.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,385.67	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,700.00	0.02%	0	$0.00
	GEORGIA MORTGAGE SERVICES INC	1	$204,000.00	0.01%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00
	GIBSLAND BANK & TRUST	1	$279,600.00	0.02%	0	$0.00
	GMFS, LLC	8	$2,595,200.34	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$617,838.46	0.04%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$338,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$387,927.66	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$309,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$412,000.00	0.03%	0	$0.00
	GOODFIELD STATE BANK	1	$210,779.30	0.01%	0	$0.00
	GOTHENBURG STATE BANK	1	$199,642.56	0.01%	0	$0.00
	GOTMORTGAGE.COM	1	$290,400.00	0.02%	0	$0.00
	GRAND BANK	2	$512,044.00	0.03%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$249,262.19	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,481.98	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	GREAT WESTERN FINANTIAL SERVICES INC	1	$200,000.00	0.01%	0	$0.00
	GREAT WESTERN BANK	5	$1,573,247.97	0.1%	0	$0.00

	GREATER IOWA CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$475,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	$216,000.00	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	8	$2,234,681.88	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	6	$1,631,067.01	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,026,800.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC	1	$238,500.00	0.02%	0	$0.00
	GUARANTY BANK & TRUST	1	$315,200.00	0.02%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$446,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	10	$2,920,920.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$305,000.00	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$929,835.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$4,920,116.66	0.33%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$249,655.57	0.02%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$220,800.00	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$417,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	$251,500.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$553,274.33	0.04%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$278,398.30	0.02%	0	$0.00
	HARBORONE BANK	6	$1,447,950.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$2,443,787.02	0.16%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	6	$2,098,950.00	0.14%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$213,000.00	0.01%	0	$0.00
	HEARTLAND BANK	1	$339,499.11	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	1	$233,000.00	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$469,598.92	0.03%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$304,000.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,280,590.37	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$232,000.00	0.02%	0	$0.00
	HIGHTECHLENDING, INC	1	$416,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$1,280,221.00	0.09%	0	$0.00
	HILLTOP NATIONAL BANK	1	$278,000.00	0.02%	0	$0.00
	HOLYOKE CREDIT UNION	1	$337,500.00	0.02%	0	$0.00
	HOME BANK	1	$275,000.00	0.02%	0	$0.00
	HOME FEDERAL BANK	1	$200,000.00	0.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$696,760.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	17	$5,323,200.00	0.35%	0	$0.00

	HOME REBATE INC	3	$1,457,000.00	0.1%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	$564,033.22	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,648,209.48	0.18%	0	$0.00
	HOMEBANK	2	$831,812.53	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	$24,950,302.19	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$4,645,050.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$2,322,900.00	0.15%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$823,164.34	0.05%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,504.03	0.02%	0	$0.00
	HOMESERVICES LENDING LLC	1	$369,465.95	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$414,388.62	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$416,399.18	0.03%	0	$0.00
	HOMETOWN BANK	1	$256,800.00	0.02%	0	$0.00
	HOMETRUST BANK	3	$713,800.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$237,915.00	0.02%	0	$0.00
	HONOLULU HOMELOANS INC	1	$604,000.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$251,250.00	0.02%	0	$0.00
	HORIZON BANK, N.A	4	$1,012,990.00	0.07%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$224,000.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	$210,000.00	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$380,800.00	0.03%	0	$0.00
	IAPPROVE LENDING	1	$353,730.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	25	$7,440,014.75	0.5%	0	$0.00
	IBMSECU	1	$302,221.00	0.02%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$318,250.00	0.02%	0	$0.00
	ICON CREDIT UNION	3	$980,410.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,350,000.00	0.09%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$230,400.00	0.02%	0	$0.00
	IDEAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$229,365.12	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$478,547.00	0.03%	0	$0.00

	ILLINI BANK	1	$248,000.00	0.02%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$274,250.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$834,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	6	$1,494,040.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$405,000.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$417,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$504,214.37	0.03%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$279,000.00	0.02%	0	$0.00
	INTERBANK	2	$572,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,481,167.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	6	$2,394,550.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,400.00	0.01%	0	$0.00
	IPAVA STATE BANK	1	$297,000.00	0.02%	0	$0.00
	IXONIA BANK	1	$340,000.00	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	4	$1,407,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	$1,624,400.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC-CONV	1	$436,050.00	0.03%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$524,612.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$450,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$1,030,044.42	0.07%	0	$0.00
	JET DIRECT FUNDING CORP	1	$232,000.00	0.02%	0	$0.00
	JG WENTWORTH HOME	1	$387,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$313,058.12	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	3	$882,000.00	0.06%	0	$0.00
	JGWENTWORTH HOME LENDING,INC	1	$248,000.00	0.02%	0	$0.00
	JMAC LENDING, INC	23	$8,579,892.54	0.57%	0	$0.00
	JONAH BANK OF WYOMING	1	$248,990.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$408,923.02	0.03%	0	$0.00
	KITSAP CREDIT UNION	1	$267,613.86	0.02%	0	$0.00
	KS STATEBANK	1	$396,426.63	0.03%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$320,000.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$377,000.00	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$210,000.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$673,125.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$3,515,120.00	0.23%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$301,000.00	0.02%	0	$0.00
	LAKE REGION BANK	1	$275,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$353,000.00	0.02%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	3	$908,250.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,323,469.06	0.09%	0	$0.00
	LAYTON STATE BANK	1	$212,100.73	0.01%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$251,625.00	0.02%	0	$0.00
	LEADER BANK N.A	20	$7,141,005.00	0.48%	0	$0.00
	LEADER MORTGAGE	1	$270,000.00	0.02%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$275,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$478,400.00	0.03%	0	$0.00
	LEDYARD NATIONAL BANK	1	$228,000.00	0.02%	0	$0.00
	LEGACY HOME LOANS LLC	3	$762,290.00	0.05%	0	$0.00
	LENDING NATION INC	1	$500,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,355,793.01	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$411,556.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$481,418.20	0.03%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$243,229.75	0.02%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$248,400.00	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	11	$3,727,825.00	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$405,100.95	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$318,650.97	0.02%	0	$0.00
	LINN AREA CREDIT UNION	2	$576,243.43	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	2	$975,110.65	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$209,000.00	0.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$2,085,111.67	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$664,400.00	0.04%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,202,330.00	0.08%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$204,711.16	0.01%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,176,200.00	0.21%	0	$0.00
	MAGELLAN CAPITAL GROUP & ASSOC	1	$532,000.00	0.04%	0	$0.00
	MAGNA BANK	3	$706,100.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	4	$1,158,000.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$368,000.00	0.02%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$258,675.00	0.02%	0	$0.00
	MARINE BANK	1	$249,647.76	0.02%	0	$0.00
	MARQUETTE BANK	2	$647,700.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,892,600.00	0.13%	0	$0.00

	MAVERICK FUNDING CORP	2	$657,500.00	0.04%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	$768,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$624,618.68	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,030,400.00	0.2%	0	$0.00
	MCTYGUE GROUP, INC	1	$408,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING	1	$625,500.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,353,551.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$224,000.00	0.01%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$484,614.24	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$714,000.00	0.05%	0	$0.00
	MENLO PARK FUNDING	1	$207,200.00	0.01%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,186,725.30	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,216,500.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$214,400.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	$199,718.20	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,000.00	0.01%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$297,589.44	0.02%	0	$0.00
	METRO BANK	1	$315,000.00	0.02%	0	$0.00
	METRO CREDIT UNION	2	$584,104.50	0.04%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$220,500.00	0.01%	0	$0.00
	METROPOLITAN BANK	1	$256,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	12	$3,330,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,092,750.00	0.07%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$210,952.34	0.01%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.02%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$829,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	4	$1,141,400.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$417,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$677,000.00	0.05%	0	$0.00
	MILL CITY CREDIT UNION	1	$259,200.00	0.02%	0	$0.00
	MILLENIUM BANK	1	$338,996.60	0.02%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$834,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,992,813.53	0.13%	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00
	MISSOURI CREDIT UNION	1	$266,856.00	0.02%	0	$0.00
	MLD MORTGAGE, INC	5	$1,594,000.00	0.11%	0	$0.00
	MONARCH BANK	2	$539,900.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	2	$430,000.00	0.03%	0	$0.00
	MONTAGE MORTGAGE LLC - COR	1	$343,504.36	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$320,500.00	0.02%	0	$0.00
	MORRILL AND JANES BANK	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA INC	2	$545,100.00	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$337,500.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	19	$5,471,992.36	0.36%	0	$0.00
	MORTGAGE MAKERS	1	$290,400.00	0.02%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$606,000.00	0.04%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$232,200.00	0.02%	0	$0.00
	MORTGAGE PROS, INC	1	$206,240.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,476,240.00	0.17%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$336,000.00	0.02%	0	$0.00
	MORTGAGE WORLD	1	$535,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	22	$7,441,086.98	0.5%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$1,262,289.24	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$760,061.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$5,930,345.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INCE	1	$325,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	100	$32,322,381.03	2.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,379,047.90	0.09%	0	$0.00
	MSA MORTGAGE LLC	1	$404,000.00	0.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$578,320.00	0.04%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	MUFG UNION BANK, N.A	11	$5,126,550.00	0.34%	0	$0.00
	MYCUMORTGAGE, LLC	1	$256,645.92	0.02%	0	$0.00
	NAT RES - NEVADA	2	$634,500.00	0.04%	0	$0.00
	NAT RES - SACRAMENTO	1	$255,000.00	0.02%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$562,800.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	6	$1,701,864.95	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	19	$6,089,691.13	0.41%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$647,000.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$746,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,637,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,096,500.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	2	$574,800.00	0.04%	0	$0.00
	NATIONWIDE BANK	3	$824,384.01	0.05%	0	$0.00

	NEBRASKALAND NATIONAL BANK	1	$280,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,013,830.41	0.07%	0	$0.00
	NETWORK FUNDING, LP	4	$1,402,722.85	0.09%	0	$0.00
	NEVADA STATE BANK	1	$285,597.03	0.02%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	0.01%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$240,000.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.01%	0	$0.00
	NEXBANK SSB	2	$774,968.27	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$221,687.21	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$535,227.72	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$367,200.00	0.02%	0	$0.00
	NJ LENDERS CORP	11	$3,772,600.00	0.25%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$362,064.90	0.02%	0	$0.00
	NORTHPOINTE BANK	6	$1,789,758.34	0.12%	0	$0.00
	NORTHVIEW BANK	2	$416,000.00	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$4,002,943.50	0.27%	0	$0.00
	NORTHWESTERN BANK	1	$289,800.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$1,007,400.00	0.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$622,400.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$220,000.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$315,554.76	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	5	$1,402,800.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$272,000.00	0.02%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$918,500.00	0.06%	0	$0.00
	NUVISION FCU	3	$1,319,750.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	29	$9,646,988.00	0.64%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$850,200.00	0.06%	0	$0.00
	OLD NATIONAL BANK	13	$3,513,815.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,006,925.48	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	OOSTBURG STATE BANK	2	$577,800.00	0.04%	0	$0.00
	OPES ADVISORS INC	1	$284,750.00	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	$367,617.83	0.02%	0	$0.00

	OPES ADVISORS, INC	2	$941,225.49	0.06%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	$514,228.00	0.03%	0	$0.00
	OPES ADVISORS,INC	1	$417,000.00	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	9	$3,118,600.00	0.21%	0	$0.00
	ORIGEN SERVICING, INC. - COR	1	$204,517.84	0.01%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$790,500.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$212,000.00	0.01%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$347,886.73	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$415,200.00	0.03%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$599,250.00	0.04%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$478,675.04	0.03%	0	$0.00
	PACIFIC INTERNATONAL PROPERTIES GRO	1	$382,800.00	0.03%	0	$0.00
	PACIFIC NW FCU	3	$783,910.00	0.05%	0	$0.00
	PACIFIC ONE LENDING	1	$249,000.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$252,628.55	0.02%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$236,900.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,652,493.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$462,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	$277,599.46	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,000.00	0.02%	0	$0.00
	PARAMOUNT RESINDENTIAL MORTGAGE	1	$552,000.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	36	$12,896,208.56	0.86%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$2,673,953.65	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$330,000.00	0.02%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$222,300.00	0.01%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$199,718.20	0.01%	0	$0.00
	PENTAGON FEDERAL C. U	14	$4,328,997.23	0.29%	0	$0.00
	PEOPLES BANK	5	$1,430,500.00	0.1%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$237,000.00	0.02%	0	$0.00
	PEOPLES BANK - FREELAND	1	$270,000.00	0.02%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$239,669.34	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$265,200.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,774,353.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$255,535.00	0.02%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$414,415.26	0.03%	0	$0.00
	PEOPLES CREDIT UNIO	1	$199,422.72	0.01%	0	$0.00
	PEOPLES CREDIT UNION	2	$749,864.23	0.05%	0	$0.00
	PEOPLES CREDITUNION	1	$209,500.00	0.01%	0	$0.00

	PEOPLES HOME EQUITY	11	$3,229,670.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$910,600.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$403,417.91	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$261,600.00	0.02%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$217,800.00	0.01%	0	$0.00
	PEOPLES TRUST COMPANY	1	$209,900.00	0.01%	0	$0.00
	PERL MORTGAGE INC	1	$243,750.00	0.02%	0	$0.00
	PINNACLE BANK	2	$564,587.00	0.04%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$247,299.94	0.02%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$248,000.00	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$862,831.74	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	25	$6,450,775.09	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	34	$11,266,546.66	0.75%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$259,641.79	0.02%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	$1,102,300.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$267,750.00	0.02%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$224,800.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	$252,450.00	0.02%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$718,000.00	0.05%	0	$0.00
	PREFERRED HOME LENDING	1	$343,981.84	0.02%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$705,425.48	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$369,000.00	0.02%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$387,550.00	0.03%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$340,800.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	$3,297,045.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$604,197.49	0.04%	0	$0.00
	PRIME MERIDIAN BANK	2	$557,535.01	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	2	$657,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$416,425.48	0.03%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$1,075,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	6	$2,030,026.00	0.14%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$380,000.00	0.03%	0	$0.00
	PROGRESS BANK & TRUST	1	$208,199.59	0.01%	0	$0.00
	PROGRESSIVE BANK	3	$870,367.82	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	$25,472,962.07	1.7%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,236,400.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	12	$3,664,178.39	0.24%	0	$0.00

	PROVINCE MORTGAGE ASSOCIATES	1	$279,605.48	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	$244,000.00	0.02%	0	$0.00
	PROVINCIAL BANK	4	$1,225,403.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	6	$1,818,213.33	0.12%	0	$0.00
	PULASKI BANK	1	$204,394.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	15	$5,166,907.27	0.34%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$351,006.36	0.02%	0	$0.00
	R P FUNDING INC	6	$1,497,500.00	0.1%	0	$0.00
	RABOBANK, N.A	3	$838,600.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$887,800.00	0.06%	0	$0.00
	RANLIFE, INC	4	$1,345,797.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$854,000.00	0.06%	0	$0.00
	RED CANOE CREDIT UNION	1	$251,652.81	0.02%	0	$0.00
	RED RIVER BANK, A CORPORATION	3	$771,400.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	7	$2,354,000.00	0.16%	0	$0.00
	RENASANT BANK	8	$2,371,053.05	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$617,964.58	0.04%	0	$0.00
	RESIDENTIAL BANCORP	4	$1,416,400.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$677,855.00	0.05%	0	$0.00
	RESMAC INC	1	$340,000.00	0.02%	0	$0.00
	RESOLUTION CAPITAL, L.P	1	$339,600.00	0.02%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$364,500.00	0.02%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$363,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,108,681.07	0.14%	0	$0.00
	RIVER CITIES BANK	2	$517,300.00	0.03%	0	$0.00
	RIVER VALLEY BANK	1	$376,000.00	0.03%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$222,000.00	0.01%	0	$0.00
	RLM MORTGAGE LLC	1	$416,165.00	0.03%	0	$0.00
	RMC MORTAGE CORPORATION	1	$488,696.78	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$609,236.00	0.04%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	$575,217.86	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$2,111,265.88	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	$835,500.00	0.06%	0	$0.00
	ROGUE CREDIT UNION	4	$1,007,515.88	0.07%	0	$0.00

	ROLLSTONE BANK & TRUST	1	$239,400.00	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$320,737.21	0.02%	0	$0.00
	ROYAL CREDIT UNION	11	$2,706,447.84	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,114,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,050,427.34	0.14%	0	$0.00
	S&T BANK	1	$208,800.00	0.01%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$205,200.00	0.01%	0	$0.00
	SALAL CREDIT UNION	2	$637,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,755,640.00	0.32%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$977,000.00	0.07%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$277,600.00	0.02%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$210,000.00	0.01%	0	$0.00
	SANTANDER BANK, N.A	38	$11,519,644.37	0.77%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$447,400.00	0.03%	0	$0.00
	SAVINGD BANK OF MENDOCINO COUNTY	1	$244,000.00	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	$1,208,500.00	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$831,500.00	0.06%	0	$0.00
	SCBT	1	$264,634.90	0.02%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$522,000.00	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,835,367.33	0.39%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$225,000.00	0.02%	0	$0.00
	SEAMEN'S BANK	1	$340,000.00	0.02%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$279,200.00	0.02%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.03%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$350,910.00	0.02%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$253,142.82	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,344,853.44	0.09%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.03%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$363,600.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,637,155.97	0.31%	0	$0.00

	SELECT BANK	1	$305,000.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,204,750.00	0.08%	0	$0.00
	SETTLERS BANK	2	$761,400.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$1,168,960.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$473,600.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	120	$43,563,249.21	2.9%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$279,587.51	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,439,930.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	16	$5,578,265.00	0.37%	0	$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	$463,610.39	0.03%	0	$0.00
	SLP FINANCIAL SERVICES	1	$584,000.00	0.04%	0	$0.00
	SLP FINANCIAL SERVICES, INC	1	$417,000.00	0.03%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$305,910.00	0.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$272,000.00	0.02%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$732,300.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$3,269,054.00	0.22%	0	$0.00
	SOUTH PORTE BANK	1	$314,000.00	0.02%	0	$0.00
	SOUTH STATE BANK	13	$4,437,443.58	0.3%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$240,000.00	0.02%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$231,981.74	0.02%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$216,155.00	0.01%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$309,600.00	0.02%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.02%	0	$0.00
	SOUTHSIDE BANK	2	$620,200.00	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$710,700.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	2	$523,281.61	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$225,900.00	0.02%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$213,400.00	0.01%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$308,000.00	0.02%	0	$0.00
	ST.MARY'S BANK	3	$718,400.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$588,750.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	3	$925,300.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	24	$8,329,007.00	0.56%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$575,200.00	0.04%	0	$0.00
	STAR FINANCIAL BANK	1	$245,000.00	0.02%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	4	$953,500.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$685,910.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	9	$2,658,057.35	0.18%	0	$0.00
	STATE SAVINGS BANK	1	$356,000.00	0.02%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$335,400.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE	1	$223,920.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$250,000.00	0.02%	0	$0.00
	STEARNS LENDING INC	307	$95,933,532.51	6.4%	0	$0.00
	STEARNS LENDING, LLC	1	$211,500.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST	3	$1,142,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$700,750.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$400,000.00	0.03%	0	$0.00
	SUMMIT BANK AND TRUST	2	$735,550.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,443,802.23	0.16%	0	$0.00
	SUMMIT FUNDING INC	5	$1,524,718.56	0.1%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,435,435.04	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,109,950.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	$3,141,000.00	0.21%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$211,701.29	0.01%	0	$0.00
	SUPERIOR HOME LOAN INC	1	$594,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	33	$9,593,153.16	0.64%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,175,616.25	0.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$200,800.00	0.01%	0	$0.00
	TD BANK, N.A	6	$1,925,967.31	0.13%	0	$0.00
	TEXAS BANK	1	$229,400.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$276,000.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$624,500.00	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$781,464.58	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$247,500.00	0.02%	0	$0.00
	THE BANK OF MAINE	1	$380,000.00	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	7	$2,223,050.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	20	$6,386,955.00	0.43%	0	$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$329,145.90	0.02%	0	$0.00
	THE COLUMBIA BANK	2	$520,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.02%	0	$0.00

	THE FEDERAL SAVINGS BANK	2	$525,270.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,000.00	0.02%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$295,000.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$207,700.31	0.01%	0	$0.00
	THE HARVAR STATE BANK	1	$201,600.00	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$224,000.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$466,409.34	0.03%	0	$0.00
	THE MORTGAGE MARKET LLC	1	$266,000.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$802,000.00	0.05%	0	$0.00
	THE PARK BANK	3	$971,441.43	0.06%	0	$0.00
	THE PEOPLES BANK	1	$230,000.00	0.02%	0	$0.00
	THINK MUTUAL BANK	3	$842,500.00	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$290,000.00	0.02%	0	$0.00
	TIDELANDS BANK	1	$363,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$653,014.77	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$212,000.00	0.01%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$279,000.00	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$349,900.00	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	$3,545,450.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,367,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,800.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$518,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,100.00	0.02%	0	$0.00
	TRAVIS CREDIT UNION	5	$1,459,484.34	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,783,113.22	0.12%	0	$0.00
	TRISTAR BANK	1	$200,000.00	0.01%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$248,400.00	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$228,400.00	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$294,000.00	0.02%	0	$0.00
	TRUSTONE FINANCIAL	4	$1,125,499.40	0.08%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$334,727.70	0.02%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$305,524.48	0.02%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$246,400.00	0.02%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$261,503.10	0.02%	0	$0.00
		1	$213,000.00	0.01%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNFCU	1	$304,800.00	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$618,400.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$209,704.11	0.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$3,690,315.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$506,192.48	0.03%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$260,000.00	0.02%	0	$0.00
	UNITED BANK OF UNION	1	$290,000.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	2	$667,000.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$373,500.00	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	3	$729,662.97	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,002,500.00	0.07%	0	$0.00
	UNITY BANK	1	$337,875.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,873,862.92	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$855,985.93	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	$7,932,922.54	0.53%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.02%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	3	$889,800.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	$5,217,857.54	0.35%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$552,150.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$885,750.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,124,410.00	0.07%	0	$0.00
	US BANK	1	$285,600.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$348,200.00	0.02%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	$0.00
	USE CREDIT UNION	1	$328,000.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$2,505,726.19	0.17%	0	$0.00
	UW CREDIT UNION	13	$3,328,499.16	0.22%	0	$0.00
	UWHARRIE BANK	4	$1,237,568.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	8	$2,297,000.36	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$684,800.00	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$235,200.00	0.02%	0	$0.00
		16	$4,932,479.00	0.33%	0	$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANGUARD FUNDING LLC	2	$684,000.00	0.05%	0	$0.00
	VANTAGE BANK	1	$355,000.00	0.02%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$492,000.00	0.03%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	$762,000.00	0.05%	0	$0.00
	VENTURE BANK	2	$470,500.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	1	$235,170.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	28	$9,376,358.00	0.63%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$965,120.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$340,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$870,300.00	0.06%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$562,320.00	0.04%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$356,000.00	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$751,850.00	0.05%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$390,000.00	0.03%	0	$0.00
	WATERFORD BANK, NA	1	$235,200.00	0.02%	0	$0.00
	WATERFORD BANK, NA D	1	$271,608.10	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,465,406.42	0.1%	0	$0.00
	WAUKESHA STATE BANK	2	$767,000.00	0.05%	0	$0.00
	WEBSTER BANK, N.A	1	$231,658.21	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	5	$2,028,800.00	0.14%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	5	$1,687,200.00	0.11%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$266,000.00	0.02%	0	$0.00
	WEST GATE BANK	3	$667,521.00	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	6	$1,568,926.93	0.1%	0	$0.00
	WESTERRA CREDIT UNION	8	$2,380,900.00	0.16%	0	$0.00
	WESTFIELD BANK FSB	1	$320,511.00	0.02%	0	$0.00
	WESTFIELD BANK, FSB	1	$236,293.00	0.02%	0	$0.00
	WESTSTAR LOAN COMPANY	1	$381,660.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORP	4	$1,427,375.66	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$956,000.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$336,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$442,400.00	0.03%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$294,593.57	0.02%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$949,889.50	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	0.02%	0	$0.00
		WHITAKER BANK, INC	1	$336,000.00	0.02%	0	$0.00
		WILSHIRE BANK	1	$211,500.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,226,179.28	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$299,586.68	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,553,325.59	0.17%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$372,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	12	$3,752,700.00	0.25%	0	$0.00
		WYOMING COMMUNITY BANK	1	$215,000.00	0.01%	0	$0.00
		Unavailable	8	$2,453,236.25	-0.04%	0	$0.00
Total			**4,825**	**$1,499,882,859.00**	**100%**	**0**	**$0.00**
3138WFR57		1ST STATE BANK	1	$111,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$936,829.30	1.25%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$118,578.90	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$115,000.00	0.15%	0	$0.00
		ALIGN CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$115,289.00	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$240,155.00	0.32%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$228,750.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$952,542.06	1.27%	0	$0.00
		AMERICA'S FIRST FCU	2	$233,902.06	0.31%	0	$0.00
		AMERICAN BANK	1	$121,044.68	0.16%	0	$0.00
		AMERICAN BANK CENTER	1	$119,200.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$113,525.00	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$229,900.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$233,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	5	$591,800.00	0.79%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.16%	0	$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$113,500.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$123,850.00	0.17%	0	$0.00

	ARVEST BANK	1	$117,750.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$925,851.42	1.23%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$123,825.28	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	1	$111,900.00	0.15%	0	$0.00
	BANCFIRST	1	$118,700.00	0.16%	0	$0.00
	BANK FIRST NATIONAL	2	$237,900.00	0.32%	0	$0.00
	BANK OF THE JAMES	1	$116,400.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$120,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,424.44	0.17%	0	$0.00
	BANK SNB	1	$120,000.00	0.16%	0	$0.00
	BANKERS' BANK	2	$242,550.00	0.32%	0	$0.00
	BANNER BANK	1	$120,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$235,995.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	3	$367,150.00	0.49%	0	$0.00
	BERKSHIRE BANK	1	$112,500.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$113,600.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$353,700.00	0.47%	0	$0.00
	BLC COMMUNITY BANK	1	$123,400.00	0.16%	0	$0.00
	BRANSON BANK	1	$121,100.00	0.16%	0	$0.00
	BREMER BANK NA	3	$358,750.00	0.48%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$225,838.62	0.3%	0	$0.00
	CAPITAL ONE, N.A	3	$348,508.25	0.46%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$110,300.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$349,745.28	0.47%	0	$0.00
	CAROLINA BANK	1	$123,821.34	0.17%	0	$0.00
	CARROLLTON BANK	1	$115,721.02	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$234,115.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$118,750.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$344,575.00	0.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$225,000.00	0.3%	0	$0.00
	CENTRUE BANK	1	$115,175.00	0.15%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$114,950.00	0.15%	0	$0.00
	CHEMICAL BANK	2	$243,700.00	0.32%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$110,000.00	0.15%	0	$0.00

	CITIZENS FIRST BANK	1	$117,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK	2	$233,550.00	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$118,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$124,700.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$240,800.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,986.35	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$244,627.10	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$123,500.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,700.00	0.32%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$112,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	2	$225,900.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$123,675.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$119,000.00	0.16%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$114,874.80	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$237,400.00	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$117,000.00	0.16%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$115,151.53	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$232,600.00	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$354,505.00	0.47%	0	$0.00
	CROGHAN COLONIAL BANK	1	$118,000.00	0.16%	0	$0.00
	CU COMMUNITY, LLC	2	$229,900.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,413.07	0.16%	0	$0.00
	CUMD	1	$120,500.00	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$116,000.00	0.15%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$111,842.19	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$120,825.66	0.16%	0	$0.00
	DEERWOOD BANK	1	$123,405.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,200.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$122,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$117,755.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$609,443.42	0.81%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$688,200.00	0.92%	0	$0.00
	EASTERN PANHANDLE FEDERAL	1	$110,000.00	0.15%	0	$0.00

	CREDIT UNION					
	ELEVATIONS CREDIT UNION	3	$345,725.00	0.46%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	$354,883.78	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$118,613.91	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$112,618.00	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00
	EXCHANGE BANK & TRUST	1	$113,839.38	0.15%	0	$0.00
	FAA CREDIT UNION	1	$117,450.00	0.16%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$123,325.99	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$340,369.75	0.45%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$112,341.48	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	FARMERS BANK	1	$111,400.00	0.15%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$111,150.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$235,663.35	0.31%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0	$0.00
	FIRST BANK	1	$112,000.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$117,600.00	0.16%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$114,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$355,956.02	0.47%	0	$0.00
	FIRST CENTURY BANK	1	$110,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$121,428.67	0.16%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$109,835.78	0.15%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$110,675.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$121,505.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,500.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,059,634.79	1.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$237,000.00	0.32%	0	$0.00
	FIRST FIDELITY BANK	1	$123,300.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$480,000.00	0.64%	0	$0.00
		1	$122,215.00	0.16%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	7	$809,500.00	1.08%	0	$0.00
	FIRST NATIONAL BANK	1	$110,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$111,938.49	0.15%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$117,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,954.34	0.16%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$117,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$359,000.00	0.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$237,520.00	0.32%	0	$0.00
	FIRST RELIANCE BANK	1	$124,000.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$117,000.00	0.16%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$123,500.00	0.16%	0	$0.00
	FIRST STATE BANK	2	$238,807.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,000.00	0.15%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$225,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$469,070.25	0.63%	0	$0.00
	FIRSTBANK	2	$238,100.00	0.32%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$115,500.00	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$124,450.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,600.00	0.16%	0	$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	$123,825.28	0.17%	0	$0.00
	FNB BANK, N.A	1	$112,000.00	0.15%	0	$0.00
	FNBC BANK	1	$115,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$118,750.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$112,410.00	0.15%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$109,845.01	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$116,766.51	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$115,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	2	$238,108.00	0.32%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	$119,823.22	0.16%	0	$0.00
	GCS CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	GECU	1	$116,400.00	0.16%	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$111,842.19	0.15%	0	$0.00
	GOLDEN BELT BANK FSA	1	$123,500.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$467,850.00	0.62%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,525.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,800.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,724.84	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$459,178.30	0.61%	0	$0.00
	HEARTLAND BANK	1	$116,850.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	2	$242,900.00	0.32%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$111,650.10	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$116,000.00	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$121,550.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$347,800.00	0.46%	0	$0.00
	HOLYOKE CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$228,700.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$121,500.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	2	$234,300.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$118,065.77	0.16%	0	$0.00
	HOMEWISE, INC	1	$121,000.00	0.16%	0	$0.00
	HONOR BANK	2	$242,600.00	0.32%	0	$0.00
	HONOR CREDIT UNION	1	$121,125.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$115,376.40	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$351,250.00	0.47%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$242,746.53	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$715,863.38	0.95%	0	$0.00
	ICON CREDIT UNION	1	$122,320.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,404,116.64	1.87%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$119,795.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,345.00	0.31%	0	$0.00
	INDEPENDENT BANK	1	$120,500.00	0.16%	0	$0.00

	INTERRA CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.16%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$116,375.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$226,650.00	0.3%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$123,625.56	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$232,000.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$1,857,866.78	2.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$473,412.81	0.63%	0	$0.00
	LANDMARK BANK, N,A., A NATIONAL ASSOCIATION	1	$109,841.51	0.15%	0	$0.00
	LANDMARK CREDIT UNION	8	$933,700.00	1.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$117,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$110,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$120,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$113,050.00	0.15%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$119,000.00	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,826.16	0.16%	0	$0.00
	LISTERHILL CREDIT UNION	1	$111,842.19	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$113,500.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.16%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.15%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$232,453.62	0.31%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,068.42	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$237,647.06	0.32%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$122,400.00	0.16%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$116,000.00	0.15%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$113,000.00	0.15%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,300.00	0.16%	0	$0.00
	MIDFIRST BANK	1	$115,200.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$122,200.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$114,538.39	0.15%	0	$0.00
		1	$120,000.00	0.16%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	MIDWESTONE BANK	1	$123,025.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,200.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$475,542.00	0.63%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$113,600.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,166,970.00	1.56%	0	$0.00
	MUFG UNION BANK, N.A	1	$113,800.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	2	$230,309.03	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$228,800.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$240,000.00	0.32%	0	$0.00
	NATIONWIDE BANK	3	$356,126.20	0.47%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$122,620.92	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$119,827.10	0.16%	0	$0.00
	NORTHLAND FINANAICL	1	$113,600.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$240,555.00	0.32%	0	$0.00
	NORTHVIEW BANK	1	$119,892.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$111,500.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$118,626.00	0.16%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
	OHNWARD BANK & TRUST	1	$112,500.00	0.15%	0	$0.00
	OLD NATIONAL BANK	2	$225,800.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$114,837.96	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$228,000.00	0.3%	0	$0.00
	PACIFIC NW FCU	1	$119,200.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$229,500.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$123,825.28	0.17%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	3	$357,337.95	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,771.00	0.16%	0	$0.00
	PEOPLES CREDIT UNION	2	$243,000.00	0.32%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$112,100.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$114,000.00	0.15%	0	$0.00
	PHELPS COUNTY BANK	1	$113,600.00	0.15%	0	$0.00
	PINNACLE BANK, WYOMING	1	$115,000.00	0.15%	0	$0.00
	PIONEER BANK	1	$124,000.00	0.17%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.17%	0	$0.00
	PIONEER SAVINGS BANK	1	$111,842.19	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,350.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,650.00	0.16%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$332,834.32	0.44%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$227,000.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$119,103.37	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	PREMIER BANK & TRUST A STATE BANK	1	$114,830.58	0.15%	0	$0.00
	PREMIERBANK - JEFFERSON	1	$116,500.00	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$121,900.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.16%	0	$0.00
	PRIMEBANK	1	$120,250.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$586,400.00	0.78%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$124,224.72	0.17%	0	$0.00
	PROVINCIAL BANK	1	$120,650.00	0.16%	0	$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	$113,532.50	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$236,750.00	0.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$118,550.00	0.16%	0	$0.00
	RED CANOE CREDIT UNION	1	$113,678.20	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$233,300.00	0.31%	0	$0.00
	RENASANT BANK	2	$223,839.38	0.3%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$115,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$115,836.56	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$230,600.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.15%	0	$0.00
	ROUNDBANK	1	$114,950.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$341,380.58	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,650.00	0.17%	0	$0.00
	S&T BANK	1	$116,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$117,643.98	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	7	$815,345.02	1.09%	0	$0.00
		1	$113,905.00	0.15%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$123,985.05	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,067.66	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$345,000.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$112,100.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$116,300.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$124,000.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$113,905.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$237,800.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	1	$111,150.00	0.15%	0	$0.00
	STATE BANK OF WATERLOO	2	$245,600.00	0.33%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$235,550.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	1	$110,000.00	0.15%	0	$0.00
	STATE SAVINGS BANK	2	$229,835.15	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$121,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$121,200.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$119,000.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$475,625.00	0.63%	0	$0.00
	TD BANK, N.A	3	$339,460.61	0.45%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	TEXELL CREDIT UNION	1	$112,050.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,560.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$482,750.00	0.64%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$116,000.00	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$115,600.00	0.15%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$116,600.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$122,280.00	0.16%	0	$0.00
		1	$115,000.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK OF MIFFLINT					
	THE FIRST NATIONAL BANK OF SONORA	1	$119,830.92	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00
	THE MORTGAGE CENTER	1	$120,000.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.16%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	$230,729.41	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$248,000.00	0.33%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$356,650.00	0.48%	0	$0.00
	THINK MUTUAL BANK	1	$114,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$353,500.00	0.47%	0	$0.00
	TIMBERWOOD BANK	1	$110,000.00	0.15%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$118,578.90	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$228,700.00	0.3%	0	$0.00
	TRAVIS CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	TRISTAR BANK	1	$114,000.00	0.15%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$113,835.75	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$235,625.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$114,750.00	0.15%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,626.55	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$236,144.74	0.31%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$353,893.24	0.47%	0	$0.00
	UW CREDIT UNION	5	$591,092.75	0.79%	0	$0.00
	UWHARRIE BANK	1	$120,000.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$109,845.01	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,500.00	0.31%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00
	WEBSTER BANK, N.A	1	$120,000.00	0.16%	0	$0.00
	WEST GATE BANK	3	$351,361.45	0.47%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$364,787.68	0.49%	0	$0.00
	WESTFIELD BANK FSB	1	$112,000.00	0.15%	0	$0.00
	WESTFIELD BANK, FSB	2	$223,021.00	0.3%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$115,936.41	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$119,900.00	0.16%	0	$0.00
		WOODFORD STATE BANK	1	$110,400.00	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$122,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$809,988.61	1.08%	0	$0.00
		YADKIN BANK	1	$119,250.00	0.16%	0	$0.00
		Unavailable	3	$346,600.00	0.47%	0	$0.00
Total			**640**	**$75,008,114.15**	**100%**	**0**	**$0.00**
3138WFR65		1ST MIDAMERICA CREDIT UNION	1	$132,905.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$143,600.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,756,709.20	1.84%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,805.49	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,500.00	0.18%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,829.40	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,234.71	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$148,939.84	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	2	$279,250.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,108,420.00	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$138,000.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$141,550.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,244,573.16	0.83%	0	$0.00
		AMERICA'S FIRST FCU	1	$134,103.06	0.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$140,600.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$130,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$142,000.00	0.09%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$131,100.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$564,020.00	0.38%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$129,800.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$421,700.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$807,955.00	0.54%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$415,400.00	0.28%	0	$0.00
		AMOCO CREDIT UNION	2	$268,690.00	0.18%	0	$0.00
		ANCHORBANK, FSB	12	$1,627,581.51	1.08%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$406,650.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$388,401.12	0.26%	0	$0.00

	ARVEST BANK	3	$417,225.00	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,821.05	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,310.49	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,067,132.62	0.71%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.18%	0	$0.00
	ATLANTIC CITY FCU	1	$133,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$147,005.87	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$272,731.35	0.18%	0	$0.00
	BANCFIRST	1	$136,607.25	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$134,900.00	0.09%	0	$0.00
	BANK FORWARD	1	$148,000.00	0.1%	0	$0.00
	BANK IOWA	1	$126,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$130,500.00	0.09%	0	$0.00
	BANK OF AKRON	1	$128,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$146,400.00	0.1%	0	$0.00
	BANK OF RUSTON	1	$137,500.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$139,900.00	0.09%	0	$0.00
	BANK OF SULLIVAN	2	$278,400.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,117,786.24	0.74%	0	$0.00
	BANK OF WASHINGTON	1	$132,000.00	0.09%	0	$0.00
	BANK SNB	1	$145,000.00	0.1%	0	$0.00
	BANKERS' BANK	4	$542,877.61	0.36%	0	$0.00
	BANKUNITED, N.A	1	$138,000.00	0.09%	0	$0.00
	BANNER BANK	1	$140,000.00	0.09%	0	$0.00
	BANNER BANK, A CORPORATION	1	$138,300.62	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$274,550.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$139,410.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$254,000.00	0.17%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$125,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	6	$800,650.00	0.53%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$264,639.20	0.18%	0	$0.00
	BETTER BANKS	1	$128,000.00	0.09%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$143,797.10	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	$128,250.00	0.09%	0	$0.00
	BLUELEAF LENDING LLC	1	$124,999.02	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$130,800.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	4	$577,900.00	0.39%	0	$0.00

	BOKF NA DBA BANK OF ARIZONA	1	$126,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$146,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$134,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$431,150.00	0.29%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$132,000.00	0.09%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00
	BOONE BANK & TRUST CO	1	$137,600.00	0.09%	0	$0.00
	BREMER BANK NA	2	$278,300.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,600.00	0.1%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$148,800.00	0.1%	0	$0.00
	BUSEY BANK	2	$293,050.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	4	$535,739.66	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,104,565.28	0.74%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$137,655.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$141,200.00	0.09%	0	$0.00
	CENTRAL BANK	1	$144,000.00	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$262,208.38	0.17%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$132,000.00	0.09%	0	$0.00
	CENTRAL BANK OF SEDALIA	2	$261,975.00	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$147,282.70	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$415,250.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$129,600.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$535,425.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	4	$538,850.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$412,400.00	0.27%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$125,341.64	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$131,100.00	0.09%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$127,622.25	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$141,100.00	0.09%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$134,500.00	0.09%	0	$0.00
	CITY BANK	1	$139,802.74	0.09%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$138,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$144,200.00	0.1%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$128,000.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$263,400.00	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$135,000.00	0.09%	0	$0.00
		1	$131,100.00	0.09%	0	$0.00

	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	CMG MORTGAGE, INC	2	$270,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$846,475.00	0.56%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$255,082.41	0.17%	0	$0.00
	COMMERCE BANK	1	$126,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$132,000.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,500.00	0.09%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$146,987.91	0.1%	0	$0.00
	COMMERCIAL TRUST CO	1	$148,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$436,200.00	0.29%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$149,800.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	2	$286,000.00	0.19%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$124,622.89	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$148,900.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,400.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	4	$532,520.00	0.35%	0	$0.00
	COMMUNITY TRUST BANK	4	$537,900.00	0.36%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$130,807.01	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$272,850.00	0.18%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$146,000.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$266,950.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$134,500.00	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$126,100.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$139,200.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$142,798.51	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$267,405.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	2	$272,555.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO	1	$149,600.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$406,600.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,799.65	0.09%	0	$0.00
	CUMD	1	$135,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$145,600.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$138,518.00	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,553.00	0.09%	0	$0.00

	DENMARK STATE BANK	1	$130,000.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,700.00	0.18%	0	$0.00
	DEWITT BANK & TRUST	2	$272,369.33	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$274,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$142,460.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$283,191.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,294.99	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$944,442.46	0.63%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$132,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$133,000.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$140,400.00	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$136,806.97	0.09%	0	$0.00
	EECU	1	$149,000.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,160.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$264,100.00	0.18%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$131,250.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	1	$146,987.91	0.1%	0	$0.00
	EMI EQUITY MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$1,079,320.40	0.72%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$132,258.41	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$137,094.02	0.09%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$125,000.00	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$126,816.68	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,793.00	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$272,650.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$125,644.32	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$131,010.63	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$285,875.81	0.19%	0	$0.00
	FAA CREDIT UNION	1	$149,150.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,500.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL	1	$125,000.00	0.08%	0	$0.00

	MORTGAGE FUNDING					
	FARMERS AND MERCHANTS BANK	2	$265,900.00	0.18%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,377.00	0.18%	0	$0.00
	FARMERS SECURITY BANK	1	$141,795.40	0.09%	0	$0.00
	FARMERS STATE BANK	2	$277,000.00	0.18%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$130,414.31	0.09%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$128,000.00	0.09%	0	$0.00
	FIDELITY BANK	1	$126,400.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,759,448.08	1.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$532,220.35	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$424,872.42	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$132,560.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$145,000.00	0.1%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$262,500.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$264,400.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$405,000.00	0.27%	0	$0.00
	FIRST COMMUNITY BANK	1	$140,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$265,600.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$662,753.50	0.44%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$139,688.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$265,300.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,502,745.88	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$147,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,317.53	0.09%	0	$0.00
	FIRST GREEN BANK	1	$133,960.00	0.09%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$131,809.81	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$424,003.23	0.28%	0	$0.00
	FIRST INTERSTATE BANK	7	$987,315.00	0.66%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$264,600.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$144,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$275,000.00	0.18%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	13	$1,746,634.00	1.16%	0	$0.00
	FIRST NATIONAL BANK	1	$145,950.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$143,650.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,104,000.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$270,650.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	$127,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$128,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$414,205.00	0.28%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$129,000.00	0.09%	0	$0.00
	FIRST OPTION BANK	1	$149,625.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$146,925.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$142,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$130,440.95	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$283,200.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,250.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$128,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,760.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,619.91	0.09%	0	$0.00
	FIRSTBANK	3	$401,732.85	0.27%	0	$0.00
	FIRSTRUST BANK	3	$403,150.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$820,595.00	0.55%	0	$0.00
	FNB BANK, N.A	1	$142,025.00	0.09%	0	$0.00
	FNBC BANK	1	$129,500.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$127,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$265,600.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	2	$275,400.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	FREEDOM CREDIT UNION	1	$127,920.00	0.09%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$143,500.00	0.1%	0	$0.00

	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	4	$527,614.01	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00
	GECU	3	$399,784.65	0.27%	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$147,512.16	0.1%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$133,600.00	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$141,500.00	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$135,658.58	0.09%	0	$0.00
	GRAND BANK	1	$147,635.60	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$130,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,700.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$547,000.00	0.36%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$133,000.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$283,500.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$541,596.70	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$551,873.38	0.37%	0	$0.00
	HAWTHORN BANK	2	$267,546.54	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	8	$1,103,647.23	0.74%	0	$0.00
	HERRING BANK	1	$148,300.00	0.1%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$135,850.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$426,500.00	0.28%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$269,000.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	$141,605.00	0.09%	0	$0.00
	HOME FEDERAL BANK	4	$536,215.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$131,000.00	0.09%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$124,823.88	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$138,750.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$130,807.01	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$146,000.00	0.1%	0	$0.00
	HOMETOWN BANK	1	$128,000.00	0.09%	0	$0.00
	HOMETRUST BANK	3	$393,228.60	0.26%	0	$0.00
	HONOR CREDIT UNION	3	$392,700.00	0.26%	0	$0.00

	HORIZON BANK, N.A	7	$965,800.00	0.64%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$134,999.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$252,948.88	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$411,000.00	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	3	$403,995.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,066,962.08	0.71%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,702.75	0.09%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$130,372.60	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$270,860.00	0.18%	0	$0.00
	ILLINI BANK	1	$127,070.00	0.08%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$143,750.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,025.00	0.09%	0	$0.00
	INDEPENDENT BANK	2	$276,500.00	0.18%	0	$0.00
	INTERCITY STATE BANK	1	$126,800.00	0.08%	0	$0.00
	INTOUCH CREDIT UNION	1	$148,989.78	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,150.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$140,800.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$145,800.00	0.1%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	KILGORE NATIONAL BANK	1	$126,450.00	0.08%	0	$0.00
	KLEIN BANK	1	$139,930.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,500.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,494,345.00	1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$139,650.00	0.09%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$704,350.00	0.47%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$138,400.00	0.09%	0	$0.00
	LENDER	1	$145,300.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$264,200.22	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$131,032.99	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$135,598.65	0.09%	0	$0.00
	LIVINGSTON STATE BANK	1	$133,036.67	0.09%	0	$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$132,706.91	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$262,000.00	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$139,000.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00
	MACON BANK, INC	2	$280,000.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	4	$538,768.00	0.36%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	MAQUOKETA STATE BANK	1	$146,000.00	0.1%	0	$0.00
	MARINE BANK	5	$697,760.00	0.47%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$142,299.21	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,250.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$126,350.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$144,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$541,852.10	0.36%	0	$0.00
	MERIDIAN BANK	1	$127,819.65	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,400.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$140,170.00	0.09%	0	$0.00
	MID KANSAS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$137,740.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$251,700.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$136,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	3	$429,000.00	0.29%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$144,400.00	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$129,866.76	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,800.00	0.09%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,550.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,300.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$139,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$534,692.71	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,650.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,010.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$143,300.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$2,895,105.59	1.93%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	$271,200.00	0.18%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,150.00	0.09%	0	$0.00
	MWABANK	1	$129,150.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$140,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$269,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$535,410.00	0.36%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$134,701.26	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$128,855.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	5	$673,600.00	0.45%	0	$0.00
	NJ LENDERS CORP	2	$250,000.00	0.17%	0	$0.00
	NOBLEBANK AND TRUST	1	$135,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$135,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$564,877.34	0.38%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$143,200.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$293,710.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	NUVISION FCU	2	$273,500.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$284,800.00	0.19%	0	$0.00
	NXT BANK	1	$138,000.00	0.09%	0	$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	5	$663,342.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$144,000.00	0.1%	0	$0.00
	ORIENTAL BANK	2	$256,438.89	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$286,200.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$129,980.00	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$272,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	5	$684,617.54	0.46%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$142,500.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$147,000.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,786.76	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$145,500.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY	1	$148,000.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$292,836.81	0.2%	0	$0.00
	PINNACLE BANK	2	$253,400.00	0.17%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$129,200.00	0.09%	0	$0.00
	PIONEER BANK	1	$143,450.00	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$133,811.20	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$142,500.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	1	$147,740.00	0.1%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$273,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	$666,010.00	0.44%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$409,350.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$285,240.00	0.19%	0	$0.00
	PRIMEBANK	1	$140,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,301.88	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$129,520.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,354,500.00	0.9%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$140,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$545,500.00	0.36%	0	$0.00
	QUEST CREDIT UNION	1	$131,100.00	0.09%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$436,520.28	0.29%	0	$0.00
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00
	RENASANT BANK	5	$667,052.82	0.44%	0	$0.00
	RESMAC, INC	1	$139,793.75	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$149,520.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$435,702.00	0.29%	0	$0.00
	ROGUE CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$130,829.64	0.09%	0	$0.00
	ROYAL BANK	2	$291,797.11	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$936,270.00	0.62%	0	$0.00
	S&T BANK	2	$273,000.00	0.18%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$129,409.07	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$385,300.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	15	$2,030,126.87	1.35%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,500.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$396,400.00	0.26%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	$276,000.00	0.18%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$142,898.38	0.1%	0	$0.00
	SECURITY BANK	1	$128,000.00	0.09%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	7	$945,133.60	0.63%	0	$0.00
	SECURITY STATE BANK	1	$130,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$295,600.00	0.2%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$264,300.00	0.18%	0	$0.00
	SETTLERS BANK	1	$148,000.00	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$149,600.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$418,700.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,000.00	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$139,250.00	0.09%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$148,800.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	SOUTH STATE BANK	5	$688,925.00	0.46%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	SOUTHERN BANCORP BANK	1	$136,806.97	0.09%	0	$0.00
	SOUTHERN FIRST BANK (15358)	1	$130,000.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	3	$411,909.72	0.27%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	2	$274,381.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$129,816.84	0.09%	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.09%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$142,913.79	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$140,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$270,920.00	0.18%	0	$0.00
	STAR FINANCIAL BANK	1	$149,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$133,500.00	0.09%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$127,991.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$261,200.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$429,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	3	$408,471.03	0.27%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$138,000.00	0.09%	0	$0.00

	STEARNS LENDING INC	1	$134,701.26	0.09%	0	$0.00
	STIFEL BANK AND TRUST	4	$533,375.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$138,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$407,100.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$139,797.93	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$136,000.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$408,100.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,051,985.29	1.37%	0	$0.00
	TAYLOR COUNTY BANK	1	$136,890.80	0.09%	0	$0.00
	TD BANK, N.A	7	$913,867.50	0.61%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$128,000.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,521.38	0.17%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	THE BANK, NA	1	$145,600.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$145,000.00	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,800.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$134,425.00	0.09%	0	$0.00
	THE GARRETT STATE BANK	1	$141,200.41	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$143,450.00	0.1%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$129,600.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$145,000.00	0.1%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$141,737.61	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,800.00	0.1%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$127,500.00	0.08%	0	$0.00
	THINK MUTUAL BANK	8	$1,111,125.00	0.74%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,200.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$255,500.00	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$138,400.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$143,730.96	0.1%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$137,801.17	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$263,740.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$142,534.99	0.09%	0	$0.00
	TOWN AND COUNTRY BANC	4	$533,975.00	0.36%	0	$0.00

	MORTGAGE SERVICES, INC					
	TRAVERSE CITY STATE BANK	2	$288,790.00	0.19%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$128,000.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$402,100.00	0.27%	0	$0.00
	TRUWEST CREDIT UNION	1	$130,505.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$412,887.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$127,920.00	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$137,750.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,926.26	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$807,871.25	0.54%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$285,000.00	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$269,400.00	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,100.00	0.1%	0	$0.00
	UW CREDIT UNION	8	$1,109,753.25	0.74%	0	$0.00
	VALLEY WEST MORTGAGE	1	$132,500.00	0.09%	0	$0.00
	VALLIANCE BANK	1	$135,000.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$260,490.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	5	$662,125.00	0.44%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	VIBRANT CREDIT UNION	1	$125,500.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$138,200.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	WATERFORD BANK, NA	3	$411,250.00	0.27%	0	$0.00
	WAUKESHA STATE BANK	1	$144,748.07	0.1%	0	$0.00
	WAYNE BANK & TRUST CO	1	$126,500.00	0.08%	0	$0.00
	WEST CENTRAL BANK	1	$137,655.00	0.09%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	7	$941,752.07	0.63%	0	$0.00
	WESTERN NATIONAL BANK	1	$142,594.25	0.1%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	WESTERRA CREDIT UNION	3	$409,300.00	0.27%	0	$0.00
	WESTMARK CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$125,000.00	0.08%	0	$0.00
		2	$284,750.00	0.19%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WISCONSIN BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	3	$415,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$403,400.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$691,631.53	0.46%	0	$0.00
		Unavailable	8	$1,082,512.00	0.59%	0	$0.00
Total			**1,101**	**$150,048,987.51**	**100%**	**0**	**$0.00**
3138WFR73		ABBEVILLE BUILDING & LOAN	1	$169,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$172,900.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$937,638.19	1.25%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,850.00	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,540.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$0.00
		ALIGN CREDIT UNION	1	$157,762.03	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,678.00	0.2%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$156,750.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$828,467.14	1.1%	0	$0.00
		AMERICA'S FIRST FCU	1	$162,400.00	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$173,754.84	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,137,846.00	1.52%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$150,598.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	3	$488,081.43	0.65%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$153,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$305,000.00	0.41%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$314,110.00	0.42%	0	$0.00
		ANCHORBANK, FSB	3	$479,861.42	0.64%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$161,000.00	0.21%	0	$0.00
		ARVEST BANK	1	$166,250.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$805,257.65	1.07%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,143.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.21%	0	$0.00
		BADGER BANK	2	$311,000.00	0.41%	0	$0.00
		BANK MUTUAL	2	$337,800.00	0.45%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$157,000.00	0.21%	0	$0.00
		BANK OF DEERFIELD	1	$167,500.00	0.22%	0	$0.00

	BANK OF SPRINGFIELD	1	$172,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$651,519.47	0.87%	0	$0.00
	BANK OF WASHINGTON	2	$311,000.00	0.41%	0	$0.00
	BANKERS TRUST COMPANY	2	$319,557.32	0.43%	0	$0.00
	BAY EQUITY LLC	4	$633,705.00	0.84%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	5	$798,550.00	1.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$155,000.00	0.21%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$169,755.06	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$161,500.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$304,620.00	0.41%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$160,000.00	0.21%	0	$0.00
	BORDER STATE BANK	1	$156,000.00	0.21%	0	$0.00
	BREMER BANK NA	1	$171,475.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$169,394.00	0.23%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$157,923.70	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$173,430.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$501,900.00	0.67%	0	$0.00
	CENDERA FUNDING, INC	1	$171,746.61	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$155,800.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$314,850.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	3	$483,392.78	0.64%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$163,875.00	0.22%	0	$0.00
	CITIZENS BANK & TRUST	1	$166,500.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$156,000.00	0.21%	0	$0.00
	CITIZENS STATE BANK	1	$174,320.00	0.23%	0	$0.00
	CITY BANK AND TRUST, CO	1	$170,735.81	0.23%	0	$0.00
	CLEVELAND STATE BANK	2	$341,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$473,125.83	0.63%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,800.00	0.23%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$164,754.14	0.22%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$340,000.00	0.45%	0	$0.00
	COMMUNITY TRUST BANK	1	$169,100.00	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	6	$979,881.00	1.31%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$492,842.00	0.66%	0	$0.00

	CROGHAN COLONIAL BANK	1	$150,480.00	0.2%	0	$0.00
	CU COMMUNITY, LLC	1	$150,000.00	0.2%	0	$0.00
	CUSO MORTGAGE, INC	1	$156,800.00	0.21%	0	$0.00
	DEERWOOD BANK	1	$169,900.00	0.23%	0	$0.00
	DEWITT SAVINGS BANK	1	$157,225.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$166,250.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$492,929.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$150,624.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,760.00	0.43%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$310,375.00	0.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$319,525.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$317,970.00	0.42%	0	$0.00
	EQUITY BANK	1	$153,588.28	0.2%	0	$0.00
	F & M BANK	1	$165,600.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$457,000.00	0.61%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$154,000.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$318,600.00	0.42%	0	$0.00
	FBC MORTGAGE, LLC	3	$481,900.00	0.64%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$662,850.30	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$473,981.22	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.23%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.2%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$308,142.34	0.41%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$328,410.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$810,950.00	1.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,500.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,757.64	0.23%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$150,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$309,520.00	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$154,900.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,293,973.00	1.72%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,529.14	0.21%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$160,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$483,068.52	0.64%	0	$0.00

	FIRST NATIONAL BANK, AMES, IOWA	1	$173,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$150,787.24	0.2%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$161,500.00	0.22%	0	$0.00
	FIRST RELIANCE BANK	1	$160,075.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$150,300.00	0.2%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$158,935.00	0.21%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$151,320.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$466,660.00	0.62%	0	$0.00
	FIRSTBANK	1	$162,000.00	0.22%	0	$0.00
	FIRSTRUST BANK	2	$323,400.00	0.43%	0	$0.00
	FISHER NATIONAL BANK	1	$166,250.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$171,600.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	FREEDOM CREDIT UNION	1	$164,900.00	0.22%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$153,000.00	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$316,800.00	0.42%	0	$0.00
	GUARDIAN CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$324,300.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$327,686.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,249.88	0.21%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$156,768.71	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	1	$163,763.71	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,800.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$164,767.52	0.22%	0	$0.00
	HOME FEDERAL BANK	2	$334,928.00	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$329,000.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$616,100.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$169,000.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	$153,000.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$166,155.00	0.22%	0	$0.00
	HOMEWISE, INC	1	$161,200.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$170,900.00	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$156,750.00	0.21%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$151,920.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$629,766.42	0.84%	0	$0.00
	IDEAL CREDIT UNION	1	$150,100.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,800.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,500.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$312,000.00	0.42%	0	$0.00
	JMAC LENDING, INC	1	$162,500.00	0.22%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$172,300.00	0.23%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$155,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,632,658.00	2.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$160,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$171,700.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$152,548.47	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00
	MACON BANK, INC	1	$165,600.00	0.22%	0	$0.00
	MARINE BANK	1	$150,350.00	0.2%	0	$0.00
	MECHANICS SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$153,600.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$153,676.28	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$156,750.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$164,000.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$164,000.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$163,000.00	0.22%	0	$0.00
	MORTGAGE CENTER LLC	1	$161,250.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$660,940.00	0.88%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$322,500.00	0.43%	0	$0.00
	MORTGAGENETWORK	1	$153,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$492,110.00	0.66%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$340,474.58	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,446,845.00	1.93%	0	$0.00
	MUFG UNION BANK, N.A	3	$484,150.00	0.65%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$326,040.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$165,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$174,135.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$167,504.20	0.22%	0	$0.00

	NEXBANK SSB	2	$300,556.51	0.4%	0	$0.00
	NICOLET NATIONAL BANK	1	$155,800.00	0.21%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$155,450.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,475.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$165,200.00	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$162,960.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,096.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	2	$320,447.23	0.43%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$326,350.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY	1	$152,000.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$149,783.88	0.2%	0	$0.00
	PINNACLE BANK	1	$169,600.00	0.23%	0	$0.00
	PINNACLE BANK - COR	1	$155,913.00	0.21%	0	$0.00
	PINNACLE BANK - WYOMING	1	$155,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$803,250.00	1.07%	0	$0.00
	PLAZA HOME MORTGAGE	2	$326,500.00	0.44%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$300,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$322,000.00	0.43%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$163,385.00	0.22%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$165,600.00	0.22%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,010.39	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$487,960.00	0.65%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$325,000.00	0.43%	0	$0.00
	PULTE MORTGAGE LLC	3	$497,810.00	0.66%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$323,000.00	0.43%	0	$0.00
	R BANK	1	$161,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$164,000.00	0.22%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	ROGUE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$159,350.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$488,437.07	0.65%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$164,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,500.00	0.22%	0	$0.00

	S&T BANK	1	$168,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	6	$915,675.03	1.22%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$154,700.00	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,650.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$170,000.00	0.23%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$170,905.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	0.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,900.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$162,400.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$153,900.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$656,302.99	0.87%	0	$0.00
	STATE SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	4	$660,239.23	0.88%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$156,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$798,249.00	1.06%	0	$0.00
	TBA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$151,200.00	0.2%	0	$0.00
	TEXANS CREDIT UNION	1	$160,513.51	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,750.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.2%	0	$0.00
	THE COLUMBIA BANK	1	$157,700.00	0.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$160,000.00	0.21%	0	$0.00
	THINK MUTUAL BANK	2	$331,300.00	0.44%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.2%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
		1	$168,150.00	0.22%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TRADITIONS BANK	1	$151,400.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL	1	$161,500.00	0.22%	0	$0.00
		UNITED BANK	1	$160,000.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	1	$171,000.00	0.23%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$167,500.00	0.22%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,930.00	0.22%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$164,800.00	0.22%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$152,000.00	0.2%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	2	$328,569.20	0.44%	0	$0.00
		UW CREDIT UNION	8	$1,298,427.14	1.73%	0	$0.00
		VALLEY NATIONAL BANK	1	$165,000.00	0.22%	0	$0.00
		VERIDIAN CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$495,295.00	0.66%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
		VIBRANT CREDIT UNION	1	$164,875.00	0.22%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$150,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$467,975.00	0.62%	0	$0.00
		WEBSTER BANK, N.A	1	$153,000.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$154,400.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$496,183.18	0.66%	0	$0.00
		WESTERRA CREDIT UNION	3	$480,700.00	0.64%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$154,127.61	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$160,000.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$319,750.00	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.21%	0	$0.00
		YORK TRADITIONS BANK	1	$157,900.00	0.21%	0	$0.00
		YUKON NATIONAL BANK	1	$161,500.00	0.25%	0	$0.00
Total			**466**	**$75,026,528.13**	**100%**	**0**	**$0.00**
3138WFR81		1ST PORTFOLIO LENDING CORPORATION	1	$275,103.05	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$237,500.00	0.16%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$299,682.15	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$229,405.00	0.15%	0	$0.00
			1	$220,082.45	0.15%	0	$0.00

	ABILENE TEACHERS FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	20	$5,094,873.00	3.39%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$214,700.00	0.14%	0	$0.00
	AFFILIATED BANK	1	$277,372.26	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$218,405.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$242,403.00	0.16%	0	$0.00
	AMERICAN BANK CENTER	1	$285,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$399,000.00	0.27%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$617,500.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$733,305.00	0.49%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$380,000.00	0.25%	0	$0.00
	ANCHORBANK, FSB	1	$204,407.68	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$207,550.00	0.14%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$325,290.39	0.22%	0	$0.00
	ARVEST BANK	1	$225,150.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,393,746.15	0.93%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$249,535.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$317,300.00	0.21%	0	$0.00
	AXIA FINANCIAL, LLC	1	$291,650.00	0.19%	0	$0.00
	BADGER BANK	1	$228,500.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$241,300.00	0.16%	0	$0.00
	BANCFIRST	1	$318,250.00	0.21%	0	$0.00
	BANK OF RUSTON	1	$273,223.05	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$359,867.57	0.24%	0	$0.00
	BANK OF THE OZARKS	1	$261,250.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$562,942.53	0.38%	0	$0.00
	BANKERS TRUST COMPANY	2	$641,155.00	0.43%	0	$0.00
	BANKNEWPORT	2	$578,230.00	0.39%	0	$0.00
	BANNER BANK	2	$602,500.00	0.4%	0	$0.00
	BAXTER CREDIT UNION	2	$536,750.00	0.36%	0	$0.00
	BAY EQUITY LLC	2	$509,504.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,699,600.00	1.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$308,750.00	0.21%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$208,550.00	0.14%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$332,400.00	0.22%	0	$0.00
	BUSEY BANK	1	$264,765.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$232,800.00	0.16%	0	$0.00
	CAPITAL CREDIT UNION	2	$532,950.00	0.36%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,281,502.00	0.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$292,600.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	2	$567,781.07	0.38%	0	$0.00
	CHEMICAL BANK	1	$234,175.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,538,430.00	1.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$266,179.46	0.18%	0	$0.00
	CITIZENS NATL HENDERSON	1	$221,038.12	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$269,968.50	0.18%	0	$0.00
	CMC HOME LENDING	1	$264,906.00	0.18%	0	$0.00
	CMG MORTGAGE INC	3	$745,750.00	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$384,750.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$473,145.00	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$203,812.20	0.14%	0	$0.00
	COMMERCE BANK	1	$227,900.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$278,906.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$273,600.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$217,550.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,496,520.00	1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$263,530.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$330,082.66	0.22%	0	$0.00
	CRESCOM BANK	1	$399,000.00	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,039,899.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,905.00	0.23%	0	$0.00
	CUMD	1	$215,555.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$229,677.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$737,149.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,933,859.26	1.29%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$254,125.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$213,750.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$206,150.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$219,925.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$358,151.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$523,450.00	0.35%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/B SUPREME LENDING,A TEXAS CORPORATION	1	$298,694.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$501,600.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	2	$451,155.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	$2,284,180.00	1.52%	0	$0.00

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,575.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,104,095.00	0.74%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,459,404.34	2.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$361,000.00	0.24%	0	$0.00
	FIRST BANK	1	$270,750.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$438,900.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,500.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,694.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$770,905.00	0.51%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$369,146.71	0.25%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$311,600.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,200.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$356,250.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	3	$685,952.79	0.46%	0	$0.00
	FIRST MINNESOTA BANK	1	$301,625.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,212,675.00	0.81%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$280,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$980,875.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$348,650.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$296,400.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$337,250.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$332,500.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$377,150.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$224,105.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$336,764.09	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,002,138.00	0.67%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,114.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$393,112.02	0.26%	0	$0.00
	FIRSTBANK	1	$258,875.00	0.17%	0	$0.00
	FIRSTRUST BANK	2	$587,575.00	0.39%	0	$0.00
		2	$496,850.00	0.33%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	$458,755.00	0.31%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$241,775.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$264,100.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$201,946.87	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$304,529.86	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$244,150.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,356,870.00	0.9%	0	$0.00
	GMFS, LLC	1	$278,825.00	0.19%	0	$0.00
	GREAT MIDWEST	1	$389,500.00	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$220,828.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$375,250.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	2	$464,398.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$349,600.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,062,715.00	0.71%	0	$0.00
	HEARTLAND CREDIT UNION	2	$563,962.19	0.38%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$299,250.00	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$207,797.80	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,522,988.00	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$285,950.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$806,500.00	0.54%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$237,874.46	0.16%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$340,674.00	0.23%	0	$0.00
	HORIZON BANK, N.A	1	$218,405.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$476,805.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,314,705.00	0.88%	0	$0.00
	ICON CREDIT UNION	1	$204,250.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$574,750.00	0.38%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$240,350.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$253,650.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$332,500.00	0.22%	0	$0.00
	IQ CREDIT UNION	2	$466,400.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$406,600.00	0.27%	0	$0.00
	JEFFERSON CREDIT UNION	1	$227,678.75	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,687,952.00	1.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$213,750.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	2	$463,600.00	0.31%	0	$0.00

	LEADER BANK N.A	6	$1,982,835.00	1.32%	0	$0.00
	LEGACY NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	3	$987,300.00	0.66%	0	$0.00
	MACHIAS SAVINGS BANK	1	$389,500.00	0.26%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$275,500.00	0.18%	0	$0.00
	MAGNA BANK	2	$512,905.00	0.34%	0	$0.00
	MARINE BANK	2	$574,750.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,236,140.00	0.82%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$322,050.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,800.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$228,950.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$361,000.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	$271,870.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$322,905.00	0.22%	0	$0.00
	MIDFIRST BANK	1	$303,525.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$269,175.00	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$669,200.61	0.45%	0	$0.00
	MIDLAND STSTES BANK	1	$417,000.00	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$226,100.00	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$225,150.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$458,850.00	0.31%	0	$0.00
	MONARCH BANK	1	$344,850.00	0.23%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$264,100.00	0.18%	0	$0.00
	MORTGAGE AMERICA INC	1	$248,549.30	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$621,300.00	0.41%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$207,575.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	3	$954,750.00	0.64%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$353,400.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,546,659.54	2.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$237,500.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	1	$215,790.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$552,900.00	0.37%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$294,500.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$313,500.00	0.21%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$384,750.00	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$247,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$332,031.51	0.22%	0	$0.00
	NORTHEAST BANK	1	$370,500.00	0.25%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$714,305.00	0.48%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$539,301.60	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$942,768.00	0.63%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$360,600.00	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$378,903.15	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$327,277.77	0.22%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,158,050.00	0.77%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$552,000.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY	3	$883,500.00	0.59%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$725,680.00	0.48%	0	$0.00
	PEOPLES TRUST COMPANY	1	$303,050.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	2	$643,846.00	0.43%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$482,125.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$504,680.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$311,980.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$200,450.00	0.13%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$365,750.00	0.24%	0	$0.00
	PROSPERITY BANK	1	$242,250.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,163,275.00	0.77%	0	$0.00
	PROVINCIAL BANK	1	$323,000.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$311,908.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$527,250.00	0.35%	0	$0.00
	RCB BANK	1	$228,000.00	0.15%	0	$0.00
	RENASANT BANK	1	$221,038.12	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,747.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$380,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$716,389.04	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$477,375.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	3	$909,189.50	0.61%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$583,800.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$479,750.00	0.32%	0	$0.00
	SETTLERS BANK	1	$227,050.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$315,875.00	0.21%	0	$0.00
		1	$356,900.00	0.24%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	$380,000.00	0.25%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$570,000.00	0.38%	0	$0.00
	SOMERSET TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$385,900.00	0.26%	0	$0.00
	SOUTH STATE BANK	2	$531,525.00	0.35%	0	$0.00
	SOUTH WIND FINANCIAL INC	1	$233,605.00	0.16%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$398,425.11	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$255,181.80	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$209,950.00	0.14%	0	$0.00
	ST.MARY'S BANK	2	$446,405.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	1	$325,090.00	0.22%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$366,060.00	0.24%	0	$0.00
	STATE BANK OF LINCOLN	1	$313,500.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$517,750.00	0.34%	0	$0.00
	STEARNS LENDING INC	28	$8,110,057.94	5.4%	0	$0.00
	SUMMIT BANK AND TRUST	1	$209,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$397,700.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,274,125.00	0.85%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$413,250.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$556,700.00	0.37%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$489,250.00	0.33%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$234,983.45	0.16%	0	$0.00
	THE BANK OF COMMERCE	1	$255,331.00	0.17%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$327,750.00	0.22%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$218,735.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$340,600.00	0.23%	0	$0.00
	THE PARK BANK	1	$203,000.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$322,000.00	0.21%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$223,250.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$282,150.00	0.19%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$261,250.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$541,310.00	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,366,905.00	0.91%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,023,967.87	0.68%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$222,935.44	0.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$208,065.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$787,541.22	0.52%	0	$0.00
		UW CREDIT UNION	6	$1,696,011.26	1.13%	0	$0.00
		VALUE MORTGAGE INC	1	$277,500.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$684,855.00	0.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$229,900.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	11	$3,260,962.00	2.17%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$356,250.00	0.24%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$256,500.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,245,595.00	0.83%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$251,038.87	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$237,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$510,625.00	0.34%	0	$0.00
		Unavailable	2	$565,250.00	0.32%	0	$0.00
Total			**525**	**$150,102,473.53**	**100%**	**0**	**$0.00**
3138WFR99		ACADEMY MORTGAGE CORPORATION	4	$1,521,000.00	2.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$473,332.14	0.63%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$355,000.00	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$415,822.88	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$372,480.00	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$834,000.00	1.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$389,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$551,767.97	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$734,000.00	0.98%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$412,093.00	0.55%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$870,000.00	1.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$411,000.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$816,399.17	1.09%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.55%	0	$0.00
		BANK OF HAWAII	3	$1,331,654.42	1.77%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,565,875.64	2.08%	0	$0.00

	BAXTER CREDIT UNION	1	$387,800.00	0.52%	0	$0.00
	BAY EQUITY LLC	1	$387,500.00	0.52%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$372,000.00	0.49%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$376,000.00	0.5%	0	$0.00
	CAPITAL CREDIT UNION	1	$385,000.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,454,530.00	1.93%	0	$0.00
	CBC NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$410,000.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$691,500.00	0.92%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$350,000.00	0.47%	0	$0.00
	CMG MORTGAGE, INC	1	$382,000.00	0.51%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$371,487.48	0.49%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.55%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$397,200.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,394,757.48	1.86%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$378,000.00	0.5%	0	$0.00
	F & M BANK	1	$417,000.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,000.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	2	$757,000.00	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$365,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$811,540.00	1.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$387,510.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,496,076.00	1.99%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$408,145.00	0.54%	0	$0.00
	FIRSTBANK	1	$413,000.00	0.55%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$414,000.00	0.55%	0	$0.00
	FREEDOM BANK	1	$369,466.89	0.49%	0	$0.00
	FULTON BANK, N.A	1	$382,400.00	0.51%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$416,412.45	0.55%	0	$0.00
	GOODMORTAGE.COM, A CORPORATION	1	$413,962.16	0.55%	0	$0.00
	GRAND BANK	1	$417,000.00	0.55%	0	$0.00
		1	$417,000.00	0.55%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES ,INC					
	GUARANTY TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$373,960.41	0.5%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,155,600.00	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$377,580.00	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$335,750.00	0.45%	0	$0.00
	HORIZON BANK, N.A	1	$396,000.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$417,000.00	0.55%	0	$0.00
	JMAC LENDING, INC	3	$1,166,000.00	1.55%	0	$0.00
	LEADER BANK N.A	1	$353,250.00	0.47%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$384,000.00	0.51%	0	$0.00
	LPMC, LLC	1	$417,000.00	0.55%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$344,000.00	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$410,000.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$414,000.00	0.55%	0	$0.00
	MLD MORTGAGE, INC	1	$352,000.00	0.47%	0	$0.00
	MORTGAGENETWORK	3	$1,183,200.49	1.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$695,000.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,605,200.00	2.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$2,388,500.00	3.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,000.00	0.47%	0	$0.00
	NATIONS LENDING CORPORATION	1	$390,000.00	0.52%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$352,000.00	0.47%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$382,460.35	0.51%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$353,000.00	0.47%	0	$0.00
	NOVA HOME LOANS	1	$405,000.00	0.54%	0	$0.00
	NUVISION FCU	1	$416,000.00	0.55%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,596,475.48	2.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,210,000.00	1.61%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$337,035.01	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$393,000.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	1	$340,000.00	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$1,042,500.00	1.39%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$398,000.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$929,132.30	1.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$354,400.00	0.47%	0	$0.00

		RANDOLPH SAVINGS BANK	1	$398,300.00	0.53%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$416,412.45	0.55%	0	$0.00
		RIGHT START MORTGAGE, INC	1	$405,000.00	0.54%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,508.15	0.47%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$385,000.00	0.51%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,500.00	0.5%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$416,425.49	0.55%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$392,000.00	0.52%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$400,000.00	0.53%	0	$0.00
		SLP FINANICIAL SERVICES	1	$550,000.00	0.73%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$381,300.00	0.51%	0	$0.00
		SOUTH STATE BANK	1	$417,000.00	0.55%	0	$0.00
		STANDARD MORTGAGE CORP	1	$405,000.00	0.54%	0	$0.00
		STANDARD PACIFIC MORTGAGE	2	$786,110.00	1.05%	0	$0.00
		STEARNS LENDING INC	22	$9,123,017.09	12.14%	0	$0.00
		SUMMIT BANK AND TRUST	1	$414,000.00	0.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$771,972.00	1.03%	0	$0.00
		UNITY BANK	1	$340,000.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,398.10	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,143,227.10	1.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$375,000.00	0.5%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$454,000.00	0.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$405,000.00	0.54%	0	$0.00
		WESTERN BANCORP	1	$428,786.18	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$361,489.95	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,223,000.00	1.69%	0	$0.00
Total			**187**	**$75,172,203.23**	**100%**	**0**	**$0.00**
3138WFRB4		BANK OF COMMERCE, A CORPORATION	1	$75,380.90	4.5%	0	$0.00
		BNC NATIONAL BANK	1	$218,794.77	13.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$73,006.25	4.36%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$81,183.96	4.85%	0	$0.00
		FIRST INTERSTATE BANK	1	$58,524.15	3.49%	0	$0.00

		FIRSTBANK	1	$73,081.59	4.36%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$346,817.59	20.71%	0	$0.00
		FORUM CREDIT UNION	1	$201,600.12	12.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$135,192.32	8.07%	0	$0.00
		MUNICIPAL TRUST AND SAVINGS BANK	1	$159,777.67	9.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$48,205.19	2.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$203,353.16	12.14%	0	$0.00
Total			**12**	**$1,674,917.67**	**100%**	**0**	**$0.00**
3138WFRC2		FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,993.13	12%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$287,442.72	26.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,136.47	25.31%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$98,388.52	9.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$288,047.88	26.8%	0	$0.00
Total			**5**	**$1,075,008.72**	**100%**	**0**	**$0.00**
3138WFRD0		1ST SELECT LENDING COMPANY	1	$260,200.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$275,405.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$5,965,515.97	2.39%	0	$0.00
		ACOPIA HOME LOANS	1	$204,250.00	0.08%	0	$0.00
		ADVISORS CAPITAL INC	1	$319,528.57	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$400,000.00	0.16%	0	$0.00
		ALATRUST CREDIT UNION	1	$231,466.02	0.09%	0	$0.00
		ALLIANT BANK	1	$197,500.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$526,103.30	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$323,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$269,161.63	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$262,500.00	0.11%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$416,425.48	0.17%	0	$0.00
		AMERICAN BANK CENTER	1	$405,000.00	0.16%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$413,069.71	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$321,649.04	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,762.27	0.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$201,428.30	0.08%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	$824,048.81	0.33%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$226,829.05	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,877.77	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$1,321,500.00	0.53%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,585,871.84	0.63%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$425,772.45	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$345,800.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	$561,554.00	0.22%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$432,000.00	0.17%	0	$0.00
	ARIZONA BANK & TRUST	1	$189,600.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$371,250.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$303,900.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,502.45	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,155.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	3	$821,504.02	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	$8,572,761.47	3.43%	0	$0.00
	BANK OF ENGLAND	1	$201,960.00	0.08%	0	$0.00
	BANK OF HAWAII	1	$509,281.41	0.2%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$245,600.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$184,733.45	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$223,698.27	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,558,279.94	1.42%	0	$0.00
	BANKERS' BANK	1	$259,633.66	0.1%	0	$0.00
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$507,900.00	0.2%	0	$0.00
	BAY EQUITY LLC	4	$1,308,687.82	0.52%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$272,000.00	0.11%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$399,436.40	0.16%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$228,000.00	0.09%	0	$0.00
	BLUESKY LENDING LC	1	$200,000.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$230,200.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$230,000.00	0.09%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$369,200.00	0.15%	0	$0.00
	BREMER BANK NA	3	$915,351.19	0.37%	0	$0.00
		1	$392,000.00	0.16%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$216,029.19	0.09%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$271,633.61	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$206,258.23	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	CAPITAL M LENDING LLC	1	$268,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	3	$636,060.78	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,703,407.46	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$808,280.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$340,000.00	0.14%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$918,361.27	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$456,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$605,868.49	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,795,685.89	1.52%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$214,697.06	0.09%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$218,692.80	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,256.95	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$566,400.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$339,542.01	0.14%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$233,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$413,801.85	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$329,150.00	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$307,200.00	0.12%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$265,234.08	0.11%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$242,250.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$451,748.18	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$288,000.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$289,359.70	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$608,374.89	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$276,900.00	0.11%	0	$0.00

	COORS CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,774,450.81	0.71%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$231,680.37	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$200,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$217,699.65	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,400.00	0.08%	0	$0.00
	CROSSROADS BANK	1	$249,655.57	0.1%	0	$0.00
	CS FINANCIAL, INC	2	$1,067,213.31	0.43%	0	$0.00
	DFCU FINANCIAL	2	$404,150.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$558,446.74	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,640.87	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,198,057.31	0.48%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$309,601.70	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$237,650.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$378,489.48	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$263,271.27	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$450,400.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$822,788.66	0.33%	0	$0.00
	ETHOS LENDING LLC	1	$320,527.10	0.13%	0	$0.00
	EVERETT FINANCIAL INC	2	$425,450.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$356,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$422,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	2	$573,845.10	0.23%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,633.66	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,000.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$476,900.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,537,922.26	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$206,525.00	0.08%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$207,726.09	0.08%	0	$0.00

	FARMERS & MERCHANTS SAVINGS BANK	1	$302,500.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$341,250.00	0.14%	0	$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	$319,530.66	0.13%	0	$0.00
	FARMINGTON BANK	1	$390,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,478,651.00	0.59%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,130,271.27	1.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$398,793.20	0.16%	0	$0.00
	FIRST BANK	2	$443,696.90	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$372,600.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$243,663.84	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,556,408.10	1.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$243,678.69	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$988,542.80	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$229,468.90	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,650,658.15	0.66%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$640,400.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,046,683.45	0.42%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$217,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$679,194.16	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$347,433.37	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$223,920.00	0.09%	0	$0.00
	FIRST OPTION BANK	1	$237,450.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$956,543.00	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$322,000.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$679,878.18	0.27%	0	$0.00
	FIRST RELIANCE BANK	2	$658,409.38	0.26%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,178,890.72	0.47%	0	$0.00
	FIRST SOUTH BANK	1	$249,647.76	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$268,474.90	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,100.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,980,777.09	0.79%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	$736,650.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$407,437.11	0.16%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$375,250.00	0.15%	0	$0.00
	FRANKLIN LOAN CENTER	1	$416,438.29	0.17%	0	$0.00
	FREEDOM CREDIT UNION	1	$416,399.18	0.17%	0	$0.00
	FULTON BANK, N.A	2	$533,274.00	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$416,450.87	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$225,150.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,927,938.29	0.77%	0	$0.00
	GECU	1	$176,491.00	0.07%	0	$0.00
	GRAND BANK	1	$283,100.55	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$183,165.98	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$258,400.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$291,600.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$428,500.00	0.17%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00
	GTL INVESTMENTS, INC	1	$200,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$514,254.24	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$279,622.83	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$936,847.25	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,491.88	0.07%	0	$0.00
	HARBORONE BANK	1	$207,706.93	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$281,844.84	0.11%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$388,000.00	0.16%	0	$0.00
	HIGHTECHLENDING INC	1	$315,000.00	0.13%	0	$0.00
	HOME LOANS TODAY	1	$332,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,046,000.00	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,585.04	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,768,062.02	1.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$399,461.19	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$189,081.88	0.08%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$237,998.98	0.1%	0	$0.00
	HOMETRUST BANK	1	$194,750.00	0.08%	0	$0.00
	HOMEWISE, INC	1	$367,200.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$239,676.72	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$353,600.00	0.14%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$706,010.32	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,051.84	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$637,050.00	0.25%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$183,779.74	0.07%	0	$0.00
	INTERBANK	1	$260,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$475,050.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$367,500.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$326,000.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$207,200.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$244,087.81	0.1%	0	$0.00
	JMAC LENDING, INC	4	$1,257,421.66	0.5%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$235,182.77	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$550,247.44	0.22%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,500.00	0.1%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$242,000.00	0.1%	0	$0.00
	LEADER BANK N.A	2	$614,039.30	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$283,100.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$971,238.30	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$282,500.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$716,000.00	0.29%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$1,099,000.00	0.44%	0	$0.00
	LOAN ONE	1	$262,629.43	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,988,094.62	0.8%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$309,000.00	0.12%	0	$0.00
	MAGNA BANK	2	$539,310.84	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$347,531.23	0.14%	0	$0.00
	MARQUETTE BANK	1	$275,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$610,426.64	0.24%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$253,158.53	0.1%	0	$0.00
		1	$280,000.00	0.11%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$346,532.58	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,088,000.00	0.44%	0	$0.00
	METRO CREDIT UNION	1	$304,099.90	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,185,562.22	0.47%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$229,650.00	0.09%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$221,094.98	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$365,495.75	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$277,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$207,220.49	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	MONARCH BANK	2	$525,600.00	0.21%	0	$0.00
	MONARCH MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	MORRILL AND JANES BANK	1	$205,360.24	0.08%	0	$0.00
	MORTGAGE AMERICA INC	2	$508,750.00	0.2%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$393,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$283,118.12	0.11%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$178,348.36	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,229,352.33	0.49%	0	$0.00
	MOUND CITY BANK	1	$186,400.00	0.07%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$223,408.72	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,792,910.89	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,204,322.35	1.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$315,000.00	0.13%	0	$0.00
	MSA MORTGAGE, LLC	1	$442,678.24	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,243,983.01	0.5%	0	$0.00
	NAT RES - NEVADA	2	$542,400.00	0.22%	0	$0.00
	NAT RES - OREGON	1	$211,900.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$412,803.80	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$324,562.22	0.13%	0	$0.00
	NEEDHAM BANK	1	$348,000.00	0.14%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$281,220.68	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$691,457.58	0.28%	0	$0.00
	NETWORK FUNDING, LP	3	$879,030.46	0.35%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,928.00	0.14%	0	$0.00
	NEXBANK SSB	1	$305,996.52	0.12%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$370,703.07	0.15%	0	$0.00
	NJ LENDERS CORP	1	$405,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$190,000.00	0.08%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$995,298.42	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,635.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$218,711.61	0.09%	0	$0.00
	NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	$275,619.75	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$564,055.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$1,966,376.00	0.79%	0	$0.00
	ON Q FINANCIAL, INC	1	$266,840.08	0.11%	0	$0.00
	ONEWEST BANK N.A	1	$186,736.52	0.07%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,224,000.00	0.49%	0	$0.00
	PACIFIC NW FCU	1	$218,500.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,993,568.04	0.8%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$177,031.56	0.07%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,722,930.87	1.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,750.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$561,575.24	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	2	$683,000.00	0.27%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$199,718.20	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,340,114.05	0.54%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$774,656.51	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,060.49	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$395,466.58	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,513,000.31	1.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$269,287.57	0.11%	0	$0.00
	PULTE MORTGAGE LLC	1	$343,478.30	0.14%	0	$0.00
	R P FUNDING INC	1	$215,800.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$214,500.00	0.09%	0	$0.00
	RCB BANK	2	$454,458.77	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$175,650.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$273,605.21	0.11%	0	$0.00
	RENASANT BANK	1	$217,956.01	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$195,000.00	0.08%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$239,000.00	0.1%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,278,693.50	0.51%	0	$0.00
	RIVERHILLS BANK	2	$531,658.67	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$379,749.78	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$1,918,483.46	0.77%	0	$0.00
	ROGUE CREDIT UNION	2	$513,824.73	0.21%	0	$0.00
	ROYAL CREDIT UNION	1	$182,148.70	0.07%	0	$0.00
	SAFE CREDIT UNION	1	$199,409.77	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$1,574,875.28	0.63%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$341,518.13	0.14%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$496,000.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$881,500.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$891,650.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,800.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	2	$693,389.80	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,501,356.87	1.4%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,168,057.44	0.47%	0	$0.00
	SKYWARD CREDIT UNION	1	$215,688.78	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$242,600.00	0.1%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$346,011.78	0.14%	0	$0.00
	SOUTH STATE BANK	1	$279,547.06	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$309,600.00	0.12%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$679,075.43	0.27%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$522,283.60	0.21%	0	$0.00
	STEARNS LENDING INC	54	$16,761,404.15	6.71%	0	$0.00
	STEARNS LENDING, LLC	1	$280,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$536,793.80	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	2	$736,559.12	0.29%	0	$0.00
	SUMMIT FUNDING, INC	1	$336,589.10	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$232,000.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$227,671.49	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,391,388.29	0.56%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$315,334.20	0.13%	0	$0.00
	T. J. FINANCIAL, INC	1	$393,469.28	0.16%	0	$0.00
	TD BANK, N.A	8	$2,106,262.37	0.84%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$406,400.00	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$279,941.00	0.11%	0	$0.00
	THE CITIZENS BANK	1	$262,138.35	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$256,000.00	0.1%	0	$0.00

	THE MORTGAGE COMPANY- COR	1	$211,440.61	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$491,700.00	0.2%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$286,813.13	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$226,015.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$692,463.78	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$283,000.00	0.11%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$411,944.36	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$196,000.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	2	$453,512.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$373,473.03	0.15%	0	$0.00
	UNITED BANK	1	$280,612.86	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	UNITY BANK	1	$298,778.43	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	$3,860,020.81	1.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$562,362.25	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	$11,518,350.54	4.61%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$337,500.00	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,683.02	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$296,194.48	0.12%	0	$0.00
	USE CREDIT UNION	1	$259,641.79	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$579,500.00	0.23%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$325,000.00	0.13%	0	$0.00
	VENTURE BANK	1	$251,920.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	3	$967,911.00	0.39%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$408,935.82	0.16%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$416,438.29	0.17%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$393,324.59	0.16%	0	$0.00
		1	$325,471.99	0.13%	0	$0.00

		WESTERN VISTA FEDERAL CREDIT UNION					
		WESTERRA CREDIT UNION	2	$614,412.45	0.25%	0	$0.00
		WESTMARK CREDIT UNION	1	$193,314.79	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$506,700.93	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$315,200.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$231,665.73	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$262,637.66	0.11%	0	$0.00
		WHITNEY BANK	1	$224,703.71	0.09%	0	$0.00
		WILSON BANK & TRUST	1	$175,264.88	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,226,509.58	0.89%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$234,000.00	0.09%	0	$0.00
		WORKERS' CREDIT UNION	1	$267,605.18	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$474,541.55	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$848,893.54	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$630,000.00	0.25%	0	$0.00
		YADKIN BANK	1	$200,000.00	0.08%	0	$0.00
		Unavailable	2	$597,386.30	0.17%	0	$0.00
Total			**856**	**$249,895,865.35**	**100%**	**0**	**$0.00**
3138WFRE8		ACADEMY MORTGAGE CORPORATION	7	$1,118,120.00	1.77%	0	$0.00
		ACCESSBANK TEXAS	1	$154,400.00	0.25%	0	$0.00
		ACOPIA LLC	1	$153,783.02	0.24%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,050.00	0.27%	0	$0.00
		AIMBANK	1	$174,000.00	0.28%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,759.06	0.27%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$159,828.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO	1	$155,610.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$495,700.00	0.79%	0	$0.00
		AMERICA'S FIRST FCU	1	$156,000.00	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$151,785.83	0.24%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$684,867.28	1.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,700.67	0.27%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$167,000.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,035.17	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$326,471.00	0.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$161,405.00	0.26%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$167,920.00	0.27%	0	$0.00
	ANCHORBANK, FSB	3	$467,500.00	0.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,650.00	0.79%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC	1	$152,500.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$153,750.00	0.24%	0	$0.00
	BANK OF HAWAII	3	$504,752.18	0.8%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,774.56	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$168,150.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,137,005.31	1.8%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	3	$482,215.00	0.77%	0	$0.00
	BAY EQUITY LLC	2	$342,900.00	0.54%	0	$0.00
	BERKSHIRE BANK	1	$150,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$169,386.79	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$333,704.83	0.53%	0	$0.00
	BOFI FEDERAL BANK	1	$155,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$155,250.00	0.25%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$159,000.00	0.25%	0	$0.00
	BOONE BANK & TRUST CO	1	$161,415.00	0.26%	0	$0.00
	BREMER BANK NA	2	$306,305.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,050.00	0.53%	0	$0.00
	CAPITAL ONE, N.A	5	$789,544.33	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$304,282.31	0.48%	0	$0.00
	CASHCALL MORTGAGE	1	$166,000.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$158,100.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$174,553.70	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$161,500.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$169,090.89	0.27%	0	$0.00
	CENTURY LENDING COMPANY	3	$485,436.90	0.77%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$160,000.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$801,868.44	1.27%	0	$0.00
	CODE CREDIT UNION	1	$158,900.79	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$332,000.00	0.53%	0	$0.00

	COMMONWEALTH CREDIT UNION	1	$154,384.00	0.24%	0	$0.00
	COMMUNITY BANK MANKATO	1	$153,500.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$324,590.96	0.52%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$170,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,600.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$168,162.73	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$158,650.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$166,000.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$348,400.00	0.55%	0	$0.00
	ENCORE BANK, N.A	1	$164,500.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,200.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$165,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$989,612.89	1.57%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$167,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$341,520.00	0.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$157,372.92	0.25%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$152,100.00	0.24%	0	$0.00
	FIRST BANK & TRUST	2	$315,750.00	0.5%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$159,108.43	0.25%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$173,428.39	0.28%	0	$0.00
	FIRST COMMUNITY BANK	1	$157,018.34	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$491,841.03	0.78%	0	$0.00
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$172,000.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$171,561.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$157,500.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$646,331.00	1.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$154,132.52	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$326,369.08	0.52%	0	$0.00

	FIRST INTERSTATE BANK	1	$161,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$331,080.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$153,092.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,767.52	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$172,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$163,440.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$302,400.00	0.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$167,200.00	0.27%	0	$0.00
	FIRST OPTION BANK	2	$328,000.00	0.52%	0	$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$152,290.00	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$151,920.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$338,138.92	0.54%	0	$0.00
	FIRSTBANK	1	$169,749.56	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,250.00	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	2	$333,405.00	0.53%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$169,000.00	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,769.47	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$320,442.28	0.51%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.25%	0	$0.00
	GCS CREDIT UNION	1	$172,000.00	0.27%	0	$0.00
	GECU	2	$334,510.00	0.53%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$170,332.66	0.27%	0	$0.00
	GOTHENBURG STATE BANK	1	$149,788.65	0.24%	0	$0.00
	GRAND BANK	1	$169,760.48	0.27%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$164,252.10	0.26%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,255.10	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$156,750.00	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$150,100.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$150,982.15	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	3	$486,990.42	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,380.13	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,939.11	0.26%	0	$0.00
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	$168,761.87	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	2	$311,993.02	0.5%	0	$0.00
	HEARTLAND CREDIT UNIUON	1	$156,552.70	0.25%	0	$0.00

	HOME FEDERAL BANK	1	$156,100.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$321,085.00	0.51%	0	$0.00
	HOMETOWN BANK	1	$151,050.00	0.24%	0	$0.00
	HORIZON BANK, N.A	2	$317,300.00	0.5%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$472,581.78	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$939,761.49	1.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$212,356.83	0.34%	0	$0.00
	IDAHO FIRST BANK - COR	1	$161,962.51	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$167,950.00	0.27%	0	$0.00
	JONAH BANK OF WYOMING	1	$159,050.00	0.25%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$154,800.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$155,775.23	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.25%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$172,000.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	2	$318,385.26	0.51%	0	$0.00
	LEADER BANK N.A	2	$341,950.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$167,868.00	0.27%	0	$0.00
	LEGACY HOME LOANS LLC	1	$163,200.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$311,262.08	0.49%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$161,500.00	0.26%	0	$0.00
	LISBON COMMUNITY FCU	1	$164,000.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,536.77	0.24%	0	$0.00
	MARINE BANK	1	$151,525.00	0.24%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$171,920.00	0.27%	0	$0.00
	MERCANTILE BANK	1	$155,000.00	0.25%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,455.88	0.28%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$166,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.24%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,922.05	0.28%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$156,700.00	0.25%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,080.00	0.26%	0	$0.00
	MODERN INVESTMENT	1	$160,000.00	0.25%	0	$0.00
	MONARCH BANK	1	$158,676.11	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,687.00	0.26%	0	$0.00
	MORTGAGENETWORK	2	$338,516.57	0.54%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$168,062.86	0.27%	0	$0.00

	MOVEMENT MORTGAGE, LLC	6	$975,400.00	1.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,800.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$155,974.95	0.25%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$169,755.06	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,400.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$151,570.93	0.24%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	$156,778.79	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$339,520.94	0.54%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$164,720.00	0.26%	0	$0.00
	NORTHVIEW BANK	1	$150,000.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$169,670.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORPORATION	1	$163,768.92	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,000.00	0.25%	0	$0.00
	OLD NATIONAL BANK	2	$324,900.00	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.24%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$163,515.82	0.26%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$166,500.00	0.26%	0	$0.00
	PACIFIC NW FCU	1	$165,000.00	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$156,524.15	0.25%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$166,469.56	0.26%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$152,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$484,000.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$170,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$172,862.76	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$174,300.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$622,000.00	0.99%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$150,920.00	0.24%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$316,400.00	0.5%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,800.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$164,000.00	0.26%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$164,331.95	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$149,779.02	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$158,650.00	0.25%	0	$0.00
	R P FUNDING INC	1	$169,600.00	0.27%	0	$0.00
	RED CANOE CREDIT UNION	1	$170,050.00	0.27%	0	$0.00

	RED RIVER BANK, A CORPORATION	1	$164,800.00	0.26%	0	$0.00
	RENASANT BANK	3	$493,850.27	0.78%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,753.97	0.26%	0	$0.00
	ROGUE CREDIT UNION	1	$173,450.86	0.28%	0	$0.00
	ROUND TOP STATE BANK	1	$154,781.60	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$324,767.52	0.52%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$167,802.68	0.27%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$148,623.79	0.24%	0	$0.00
	SANTANDER BANK, N.A	3	$478,299.05	0.76%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$331,000.00	0.53%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$154,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,704.52	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,500.00	0.26%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$152,800.00	0.24%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$169,760.48	0.27%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$157,100.00	0.25%	0	$0.00
	STAR FINANCIAL BANK	1	$169,760.48	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,284.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	1	$172,900.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$153,783.02	0.24%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$326,229.28	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,050.00	0.27%	0	$0.00
	TD BANK, N.A	10	$1,620,985.28	2.57%	0	$0.00
	TEXAS BANK	1	$166,250.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,500.00	0.27%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$149,576.57	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$168,625.00	0.27%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,220.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$174,000.00	0.28%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$320,955.00	0.51%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$164,350.00	0.26%	0	$0.00
	TRADITIONS BANK	1	$169,549.85	0.27%	0	$0.00

		TRUWEST CREDIT UNION	1	$153,750.00	0.24%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,268.53	0.27%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.27%	0	$0.00
		UNITED BANK OF UNION	1	$166,250.00	0.26%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$154,982.30	0.25%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$155,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$299,572.14	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,100,025.97	3.33%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
		UW CREDIT UNION	3	$489,660.14	0.78%	0	$0.00
		UWHARRIE BANK	1	$160,000.00	0.25%	0	$0.00
		VELOCITY CU	1	$164,756.92	0.26%	0	$0.00
		VENTURE BANK	1	$163,400.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$174,400.00	0.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.26%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
		WASHINGTON TRUST BANK	1	$151,869.61	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$157,250.00	0.25%	0	$0.00
		WEST GATE BANK	1	$166,875.00	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$174,248.58	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,764.29	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$314,831.11	0.5%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,123,237.96	1.78%	0	$0.00
		Unavailable	1	$158,800.00	0.15%	0	$0.00
Total			**390**	**$63,018,686.53**	**100%**	**0**	**$0.00**
3138WFRF5		ABBEVILLE BUILDING & LOAN	1	$282,583.08	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$7,062,325.63	2.81%	0	$0.00
		ACG FUNDING INC	1	$256,154.49	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,600.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$285,000.00	0.11%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,000.00	0.13%	0	$0.00
	ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$315,554.76	0.13%	0	$0.00
	ALPENA ALCONA AREA C. U	2	$515,700.00	0.2%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$527,999.00	0.21%	0	$0.00
	AMERICAN BANK CENTER	1	$400,000.00	0.16%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$562,070.74	0.22%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$237,000.00	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$244,323.72	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,611.11	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	$2,647,816.00	1.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$642,670.95	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,652,605.55	0.66%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$820,000.00	0.33%	0	$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	$358,693.89	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$443,000.00	0.18%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$279,240.35	0.11%	0	$0.00
	ANCHORBANK, FSB	3	$696,300.00	0.28%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$356,319.38	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$230,550.00	0.09%	0	$0.00
	ARVEST BANK	5	$1,231,850.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,126,317.07	0.45%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$251,560.69	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,054,938.19	1.21%	0	$0.00
	BANK OF HAWAII	2	$710,038.21	0.28%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$263,200.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$272,500.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,258,430.05	0.9%	0	$0.00
	BANK OF WHITTIER, N.A	1	$229,500.00	0.09%	0	$0.00
	BANK SNB	2	$669,000.00	0.27%	0	$0.00
	BANKNEWPORT	1	$336,150.00	0.13%	0	$0.00
	BANNER BANK	3	$952,700.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	6	$1,720,894.00	0.68%	0	$0.00
	BAY EQUITY LLC	7	$2,123,000.00	0.84%	0	$0.00

	BAY FEDERAL CREDIT UNION	2	$657,300.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,167,067.60	0.86%	0	$0.00
	BERKSHIRE BANK	2	$682,000.20	0.27%	0	$0.00
	BEVERLY BANK	1	$255,000.00	0.1%	0	$0.00
	BLACKRIDGEBANK	1	$284,485.27	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$284,158.91	0.11%	0	$0.00
	BOFI FEDERAL BANK	4	$1,333,500.00	0.53%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00
	BREMER BANK NA	1	$360,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$447,500.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$900,250.00	0.36%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$345,002.20	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,689.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$411,848.00	0.16%	0	$0.00
	CAPITAL ONE, N.A	2	$580,122.77	0.23%	0	$0.00
	CAPITOL BANK	1	$200,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,556,288.18	1.02%	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	12	$5,240,800.00	2.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,073,495.00	0.43%	0	$0.00
	CBC NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00
	CBCFCU	1	$314,535.94	0.12%	0	$0.00
	CENTRAL BANK	1	$315,000.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$209,340.26	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$267,622.39	0.11%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$225,681.57	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$274,995.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,800,246.08	1.11%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$384,457.54	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$299,567.75	0.12%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$414,402.06	0.16%	0	$0.00
	CLEVELAND STATE BANK	1	$207,900.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$303,590.50	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$692,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,155,760.54	0.46%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$409,000.00	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,092,431.89	0.43%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	3	$671,175.90	0.27%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$364,711.91	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,097,610.73	0.83%	0	$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$243,500.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$254,820.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$259,991.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$202,200.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$280,250.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,164.45	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$258,750.00	0.1%	0	$0.00
	DATA MORTGAGE INC	1	$312,000.00	0.12%	0	$0.00
	DEERWOOD BANK	1	$268,137.00	0.11%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$225,900.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$568,392.20	0.23%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$391,298.15	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$433,668.61	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,581,503.96	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$2,225,924.35	0.88%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$360,000.00	0.14%	0	$0.00
	ETHOS LENDING LLC	1	$283,180.25	0.11%	0	$0.00
	EVERBANK	1	$534,418.17	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$714,028.54	0.28%	0	$0.00
	EVOLVE BANK & TRUST	3	$844,850.00	0.34%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$312,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,214,638.35	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$254,416.02	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$480,598.96	0.19%	0	$0.00
	FARMERS STATE BANK	1	$226,100.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,186,000.00	0.47%	0	$0.00
	FIDELITY BANK	3	$784,600.00	0.31%	0	$0.00
		23	$7,067,253.73	2.81%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY COOPERATIVE BANK	1	$279,223.63	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$571,150.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,579.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,556,600.00	0.62%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$777,410.15	0.31%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$267,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,701,295.57	0.68%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$386,750.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,920,186.37	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,377,910.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$307,375.93	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$295,582.94	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$251,644.93	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$232,200.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$280,155.00	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$235,674.85	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$560,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$235,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$233,600.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,158,332.43	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$475,800.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,559,488.92	0.62%	0	$0.00
	FIRSTBANK	6	$2,068,913.41	0.82%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,771.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$216,000.00	0.09%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$297,600.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$555,216.60	0.22%	0	$0.00
	FULTON BANK, N.A	1	$296,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$271,984.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,766,202.00	0.7%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$629,134.40	0.25%	0	$0.00
	GMFS, LLC	1	$273,658.88	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$260,632.25	0.1%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	GROUP MORTGAGE, LLC	1	$283,400.12	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$618,504.38	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$932,329.26	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$202,378.96	0.08%	0	$0.00
	HARBORONE BANK	2	$619,423.67	0.25%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,422.81	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$295,144.10	0.12%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$236,250.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$504,013.43	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$260,775.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$647,926.06	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$398,112.01	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$236,957.25	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$249,015.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	$406,439.26	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$743,595.50	0.3%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$308,750.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$932,400.00	0.37%	0	$0.00
	IDEAL HOME LOANS LLC	1	$314,889.46	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$464,250.00	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$901,796.50	0.36%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$370,000.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,104,122.09	0.44%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$289,572.77	0.12%	0	$0.00
	JMAC LENDING, INC	2	$630,000.00	0.25%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$334,517.33	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$316,553.35	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,065,562.00	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$216,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$280,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$582,577.30	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,866,900.00	0.74%	0	$0.00

	LANDMARK CREDIT UNION	8	$1,962,122.38	0.78%	0	$0.00
	LEADER BANK N.A	3	$780,758.04	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$630,501.14	0.25%	0	$0.00
	LEGACY HOME LOANS LLC	1	$312,808.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$358,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$528,009.36	0.21%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$379,440.18	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,920,600.00	0.76%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$543,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00
	MAGNA BANK	3	$845,800.00	0.34%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$212,500.00	0.08%	0	$0.00
	MARINE BANK	1	$352,500.00	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,412.45	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$930,700.00	0.37%	0	$0.00
	MCTYGUE GROUP, INC	1	$409,422.32	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,438.29	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$285,650.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,407.45	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,567.41	0.1%	0	$0.00
	METRO CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$501,600.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$390,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$476,634.61	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$246,651.98	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$271,250.00	0.11%	0	$0.00
	MONARCH BANK	2	$681,655.88	0.27%	0	$0.00
	MONARCH MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA INC	2	$627,242.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,813,756.00	0.72%	0	$0.00
	MORTGAGENETWORK	9	$2,887,877.99	1.15%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$223,320.51	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$702,700.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,292,704.19	1.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,405.00	0.11%	0	$0.00

	MRV BANKS	1	$236,481.02	0.09%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,643,043.50	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,346,960.00	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,046,372.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$581,673.11	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$396,000.00	0.16%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$229,661.16	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$236,799.11	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,133,354.89	0.45%	0	$0.00
	NEW CASTLE HOME LOANS, LLC	1	$304,338.48	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$765,894.90	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,917,274.02	1.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$227,692.88	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,430.77	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	NUVISION FCU	1	$504,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,017,467.69	0.4%	0	$0.00
	OA MORTGAGE SERVICES	1	$399,461.19	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,750.00	0.11%	0	$0.00
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$416,385.67	0.17%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	OPS ADVISERS INC	1	$381,873.15	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$205,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$387,825.43	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$217,692.83	0.09%	0	$0.00
	PARK STERLING BANK	2	$569,686.32	0.23%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,730,668.18	1.48%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,512,683.02	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$326,549.48	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$327,537.85	0.13%	0	$0.00
	PINNACLE BANK	1	$314,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$791,879.85	0.31%	0	$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,909,780.00	0.76%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$254,632.59	0.1%	0	$0.00
	PLATINUM BANK	1	$340,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$829,565.40	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,014,400.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,570,330.00	0.62%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES	1	$279,596.57	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,347.55	0.09%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$360,000.00	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,016.55	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$671,626.31	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	2	$689,130.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$930,926.28	0.37%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$263,628.02	0.1%	0	$0.00
	R BANK	1	$301,973.92	0.12%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$349,517.79	0.14%	0	$0.00
	RABOBANK, N.A	1	$408,000.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$391,459.93	0.16%	0	$0.00
	RENASANT BANK	5	$1,429,326.17	0.57%	0	$0.00
	RESIDENTIAL BANCORP	1	$225,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$607,672.68	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.14%	0	$0.00
	RIVER COMMUNITY BANK	1	$316,000.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$332,751.17	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$539,240.12	0.21%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$242,155.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$307,575.66	0.12%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$211,000.00	0.08%	0	$0.00
	ROUNDBANK	2	$485,100.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,302.94	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$281,250.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$225,328.05	0.09%	0	$0.00
	SANTANDER BANK, N.A	3	$938,714.06	0.37%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,385.67	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,981,500.00	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$510,077.74	0.2%	0	$0.00
	SETTLERS BANK	1	$385,000.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	2	$571,596.72	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,118,615.99	0.84%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$239,620.00	0.1%	0	$0.00
	SOUTHEAST BANK	1	$298,500.00	0.12%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$222,486.08	0.09%	0	$0.00
	SOUTHERN STATES BANK	1	$242,000.00	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$228,163.37	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$582,190.39	0.23%	0	$0.00
	ST.MARY'S BANK	1	$246,140.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$252,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	6	$2,058,460.73	0.82%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$618,500.00	0.25%	0	$0.00
	STATE BANK OF WATERLOO	1	$320,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$348,000.00	0.14%	0	$0.00
	STATE STREET BANK	1	$207,100.00	0.08%	0	$0.00
	STEARNS LENDING INC	30	$9,485,299.38	3.77%	0	$0.00
	SUMMIT BANK AND TRUST	1	$241,853.78	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$505,500.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	1	$385,682.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$524,191.35	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$684,500.00	0.27%	0	$0.00
	SYNERGY ONE LENDING, A CORPORATION	1	$347,531.24	0.14%	0	$0.00
	T. J. FINANCIAL, INC	1	$350,000.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	3	$999,900.00	0.4%	0	$0.00
	TD BANK, N.A	5	$1,112,713.11	0.44%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$577,327.14	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,137,500.00	0.45%	0	$0.00
	THE COLUMBIA BANK	2	$675,444.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,655.65	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$256,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$202,000.00	0.08%	0	$0.00

	THINK MUTUAL BANK	1	$405,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$416,387.30	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$460,076.72	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$234,683.45	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$416,412.45	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$319,920.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$589,500.00	0.23%	0	$0.00
	UNCLE CREDIT UNION	1	$379,440.18	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$267,425.85	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$240,350.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$335,093.15	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$3,044,415.58	1.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,048,857.12	1.61%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$255,639.30	0.1%	0	$0.00
	UW CREDIT UNION	3	$813,215.95	0.32%	0	$0.00
	UWHARRIE BANK	1	$355,500.00	0.14%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$199,718.20	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$535,258.61	0.21%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$293,132.36	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$548,481.81	0.22%	0	$0.00
	VERITAS FUNDING, LLC	2	$659,625.00	0.26%	0	$0.00
	VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	$254,656.51	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$803,000.00	0.32%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$230,688.84	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	WESTERN NATIONAL BANK	2	$611,000.00	0.24%	0	$0.00
	WESTERRA CREDIT UNION	1	$388,000.00	0.15%	0	$0.00
	WESTSTAR MORTGAGE CORP	3	$929,791.96	0.37%	0	$0.00
		1	$237,600.00	0.09%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WHOLESALE CAPITAL CORPORATION	1	$332,541.22	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,031,009.59	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$318,250.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$211,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$334,748.48	0.14%	0	$0.00
Total			**822**	**$251,771,532.83**	**100%**	**0**	**$0.00**
3138WFRG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$203,718.94	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$678,085.38	0.27%	0	$0.00
		AAXY L.L.C	1	$271,599.29	0.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$212,800.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,538,046.63	1.01%	0	$0.00
		ACC GROUP INC. - COR	1	$258,300.97	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$310,581.07	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$544,731.60	0.22%	0	$0.00
		ACOPIA LLC	1	$416,399.18	0.16%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,220.01	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$289,591.40	0.11%	0	$0.00
		ALL HOME LENDING INC	1	$500,000.00	0.2%	0	$0.00
		ALTERRA BANK	1	$248,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$762,129.30	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$265,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$306,000.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$303,590.50	0.12%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$571,833.87	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$349,931.00	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,657,050.00	0.66%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$282,400.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$608,567.60	0.24%	0	$0.00

	AMERICAN PACIFIC MTG CORP	4	$1,271,983.38	0.5%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$247,000.00	0.1%	0	$0.00
	AMERICASH	1	$516,770.85	0.2%	0	$0.00
	ANCHORBANK, FSB	1	$276,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,552.79	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	ARVEST BANK	3	$861,987.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$482,293.98	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	3	$807,965.44	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,440,569.24	1.76%	0	$0.00
	BANCFIRST	1	$279,605.48	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$309,800.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$416,438.29	0.17%	0	$0.00
	BANK OF HAWAII	3	$1,296,390.80	0.51%	0	$0.00
	BANK OF SPRINGFIELD	1	$308,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,842,278.02	1.52%	0	$0.00
	BANK SNB	1	$379,886.00	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	2	$436,375.27	0.17%	0	$0.00
	BANKERS' BANK	1	$228,500.00	0.09%	0	$0.00
	BANKNEWPORT	1	$279,596.56	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,089.72	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$800,327.26	0.32%	0	$0.00
	BAY EQUITY LLC	3	$720,575.00	0.29%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,345,100.00	0.53%	0	$0.00
	BERKSHIRE BANK	3	$913,999.10	0.36%	0	$0.00
	BLUELEAF LENDING LLC	1	$551,507.48	0.22%	0	$0.00
	BNA BANK	1	$247,642.68	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$391,422.50	0.16%	0	$0.00
	BOFI FEDERAL BANK	3	$1,173,250.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$265,600.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$584,100.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$633,094.00	0.25%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$289,591.40	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,425.48	0.16%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$407,450.42	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,083,900.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,000.00	0.08%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$313,252.26	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	3	$767,338.01	0.3%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$337,520.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,128,773.82	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$219,925.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	15	$5,643,248.91	2.24%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$422,800.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$481,709.74	0.19%	0	$0.00
	CBCFCU	1	$293,566.88	0.12%	0	$0.00
	CENTINEL BANK OF TEXAS	1	$245,645.56	0.1%	0	$0.00
	CENTRAL BANK	1	$240,000.00	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$518,936.00	0.21%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,625.39	0.1%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$459,380.36	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,170.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$942,400.83	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$546,920.00	0.22%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$283,000.00	0.11%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$230,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$830,200.00	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$686,858.25	0.27%	0	$0.00
	COLORADO CREDIT UNION	1	$416,399.18	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,034,558.97	0.41%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$639,082.78	0.25%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$261,514.17	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,611.12	0.11%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$219,690.02	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$320,884.24	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$331,648.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$372,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00

	CONSUMERS CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	CORNERSTONE CAPITAL FINANCIAL SERVI	1	$309,572.91	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,931,968.47	0.77%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$210,880.87	0.08%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$648,010.40	0.26%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$520,220.00	0.21%	0	$0.00
	CROSS KEYS BANK (14540)	2	$697,803.79	0.28%	0	$0.00
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$351,525.85	0.14%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$415,822.88	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$272,000.00	0.11%	0	$0.00
	DEERWOOD BANK	1	$265,000.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$306,000.00	0.12%	0	$0.00
	DFCU FINANCIAL	1	$326,610.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$595,273.92	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$235,652.32	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$220,760.00	0.09%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$208,905.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$211,701.29	0.08%	0	$0.00
	EMPOWER CREDIT UNION	1	$263,200.00	0.1%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$284,598.43	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$339,520.94	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.16%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$227,179.45	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$479,350.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$945,135.27	0.37%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$313,690.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,006,898.52	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	$320,000.00	0.13%	0	$0.00

	MORTGAGE FUNDING					
	FARMERS & MERCHANTS BANK	1	$297,600.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$301,625.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$290,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,569,853.00	1.02%	0	$0.00
	FBC MORTGAGE,LLC	1	$206,668.00	0.08%	0	$0.00
	FIDELITY BANK	1	$292,924.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,225,549.73	1.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$357,971.86	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,747,831.31	1.09%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$264,614.77	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$515,500.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$676,919.88	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,048,283.38	0.81%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$294,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,800.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,439,000.00	0.57%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$258,826.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$839,480.00	0.33%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$224,675.82	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,602,950.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$203,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$305,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$404,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$634,214.49	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$416,412.45	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$311,546.44	0.12%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$285,987.35	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$278,500.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,100,390.71	0.83%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$600,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$646,889.38	0.26%	0	$0.00
	FIRSTBANK	4	$1,191,102.90	0.47%	0	$0.00

	FIRSTRUST BANK	1	$411,432.38	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$237,405.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$319,568.96	0.13%	0	$0.00
	FREMONT BANK	1	$362,151.62	0.14%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$271,616.75	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,458,000.00	0.58%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	GMFS, LLC	1	$206,180.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$204,750.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$244,000.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$276,000.00	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$552,000.00	0.22%	0	$0.00
	GROUP MORTGAGE, LLC	1	$231,665.73	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$886,373.44	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,279,190.30	0.51%	0	$0.00
	HARBORONE BANK	1	$255,000.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,800.47	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$785,218.63	0.31%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$691,900.00	0.27%	0	$0.00
	HOME BANK	1	$259,633.66	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$828,149.93	0.33%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$249,663.25	0.1%	0	$0.00
	HOMEBANK	1	$270,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$617,135.85	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$355,498.40	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,200.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$642,121.06	0.25%	0	$0.00
	HOMETOWN BANK	1	$212,000.00	0.08%	0	$0.00
	HOMETRUST BANK	1	$264,500.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$315,115.00	0.12%	0	$0.00
	HUNTINGTON STATE BANK	1	$293,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,558,275.18	0.62%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$276,300.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$248,917.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,747,422.92	0.69%	0	$0.00

	IDEAL HOME LOANS LLC	1	$254,280.17	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$553,700.00	0.22%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$206,894.75	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$390,658.65	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$619,116.51	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$280,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$263,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$416,438.29	0.17%	0	$0.00
	JMAC LENDING, INC	3	$1,057,900.00	0.42%	0	$0.00
	KCP GROUP, INC	1	$292,106.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$464,664.02	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$213,750.00	0.08%	0	$0.00
	LAKE REGION BANK	1	$252,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$258,400.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$539,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	13	$3,675,369.01	1.46%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$320,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$410,750.00	0.16%	0	$0.00
	LENDA INC	1	$376,908.92	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,321,972.14	0.52%	0	$0.00
	LIBERTY BANK	1	$218,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$332,500.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	5	$2,255,200.00	0.89%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$262,000.00	0.1%	0	$0.00
	MAGNA BANK	3	$839,273.78	0.33%	0	$0.00
	MAGNOLIA BANK, INC	1	$259,920.00	0.1%	0	$0.00
	MARINE BANK	1	$278,800.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$543,200.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$265,891.35	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$593,154.98	0.24%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$685,493.52	0.27%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$203,718.94	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$403,404.82	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$300,000.00	0.12%	0	$0.00

	MISSION FEDERAL CREDIT UNION	2	$716,991.71	0.28%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$311,560.39	0.12%	0	$0.00
	MONARCH BANK	1	$205,809.61	0.08%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$305,578.41	0.12%	0	$0.00
	MONUMENT BANK	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA INC	1	$273,600.00	0.11%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$309,553.34	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$410,189.92	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$697,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	6	$1,826,879.57	0.72%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,027,107.54	0.41%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$251,660.55	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,618,897.21	1.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$651,027.69	0.26%	0	$0.00
	MUFG UNION BANK, N.A	3	$881,254.46	0.35%	0	$0.00
	MUTUALONE BANK	1	$400,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,238,507.00	0.49%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$540,700.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$941,004.06	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,105,793.02	0.44%	0	$0.00
	NETWORK FUNDING, LP	2	$608,000.00	0.24%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$757,000.00	0.3%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$448,000.00	0.18%	0	$0.00
	NEXBANK SSB	1	$267,622.39	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$374,483.35	0.15%	0	$0.00
	NJ LENDERS CORP	2	$637,102.23	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,201,267.54	0.48%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$259,650.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$894,480.31	0.35%	0	$0.00
	NORWOOD BANK	1	$382,500.00	0.15%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$288,348.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,244.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	$269,628.01	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$260,800.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,036,907.00	0.41%	0	$0.00
	OAK BANK	1	$375,700.00	0.15%	0	$0.00
	OLD NATIONAL BANK	4	$1,105,725.00	0.44%	0	$0.00
	ON Q FINANCIAL INC	1	$398,920.42	0.16%	0	$0.00

	ORRSTOWN BANK	1	$325,000.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$367,469.78	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$841,891.06	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	$272,210.59	0.11%	0	$0.00
	PARK STERLING BANK	1	$268,612.42	0.11%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,475,130.90	0.98%	0	$0.00
	PEOPLES BANK - FREELAND	1	$270,000.00	0.11%	0	$0.00
	PEOPLES BANK - MILL CREEK	2	$607,674.02	0.24%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	2	$608,778.85	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$402,457.15	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,060,491.00	0.42%	0	$0.00
	PINNACLE BANK	1	$247,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,399.18	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$250,000.00	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$287,603.21	0.11%	0	$0.00
	PIONEER BANK	1	$231,500.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$894,535.14	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,906,688.29	0.76%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$846,700.00	0.34%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$426,410.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$244,647.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$627,049.14	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$469,490.35	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$495,647.66	0.2%	0	$0.00
	PULTE MORTGAGE LLC	2	$794,615.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$203,300.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	RENASANT BANK	1	$280,104.78	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$278,024.99	0.11%	0	$0.00
	RESOURCE LENDERS,INC	1	$405,453.11	0.16%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,859.24	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$512,000.00	0.2%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$224,675.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$202,500.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00

	ROGUE CREDIT UNION	1	$241,684.65	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$408,199.40	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$794,875.55	0.31%	0	$0.00
	S&T BANK	1	$251,100.00	0.1%	0	$0.00
	SALAL CREDIT UNION	2	$671,800.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,000.00	0.15%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,900.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$1,223,222.09	0.48%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	SCOTIABANK DE PR	1	$391,200.00	0.16%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$231,200.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$718,625.00	0.28%	0	$0.00
	SELECT BANK	1	$359,369.80	0.14%	0	$0.00
	SENTE MORTGAGE, INC	1	$309,500.00	0.12%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$238,064.10	0.09%	0	$0.00
	SHEA MORTGAGE INC	2	$568,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,367,616.14	0.54%	0	$0.00
	SIRVA MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$526,500.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$404,254.72	0.16%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	2	$548,415.50	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$202,725.00	0.08%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	3	$1,018,197.05	0.4%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$582,500.00	0.23%	0	$0.00
	STATE BANK OF SPEER	1	$236,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$424,000.00	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$204,820.00	0.08%	0	$0.00
	STEARNS LENDING INC	48	$17,050,936.29	6.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$381,336.64	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$229,690.18	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$266,041.15	0.11%	0	$0.00
	SUMMIT CREDIT UNION	3	$776,800.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,006,434.83	0.8%	0	$0.00
	TALMER BANK AND TRUST	2	$527,250.00	0.21%	0	$0.00

	TD BANK, N.A	6	$1,528,354.55	0.61%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$210,902.42	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$225,000.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$271,599.29	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$233,270.86	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,120.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$314,556.16	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$206,000.00	0.08%	0	$0.00
	THE MILFORD BANK	1	$268,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$287,612.06	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$376,584.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$270,000.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$241,872.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$526,789.45	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$416,425.48	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$238,500.00	0.09%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$352,800.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$537,193.61	0.21%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$281,801.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,319.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,020,658.22	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,028,891.65	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$6,271,676.42	2.48%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$751,400.00	0.3%	0	$0.00

		UW CREDIT UNION	8	$2,038,649.43	0.81%	0	$0.00
		VERITAS FUNDING, LLC	2	$621,900.00	0.25%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$227,678.75	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,114,239.73	0.84%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$274,612.52	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$519,531.29	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$330,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,975,128.74	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$215,470.98	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$250,389.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,600.00	0.11%	0	$0.00
		Unavailable	2	$598,405.00	0.33%	0	$0.00
Total			**813**	**$252,381,649.68**	**100%**	**0**	**$0.00**
3138WFRH1		A & D MORTGAGE LLC	1	$273,600.00	0.27%	0	$0.00
		A-M-S MORTGAGE SERVICES, INC	1	$255,000.00	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,846.91	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,987,492.51	2.99%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$305,587.82	0.31%	0	$0.00
		AFFILIATED BANK	1	$219,925.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$282,872.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$405,460.00	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,345,750.00	1.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$274,000.00	0.27%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	$207,100.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$446,662.00	0.45%	0	$0.00
		ARIZONA BANK AND TRUST	1	$327,000.00	0.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$201,750.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.26%	0	$0.00
		AXIA FINANCIAL, LLC	3	$1,019,950.00	1.02%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,628,459.52	1.63%	0	$0.00
		BANK OF ENGLAND	4	$1,042,250.00	1.04%	0	$0.00

	BANK OF HAWAII RETAIL	1	$256,050.00	0.26%	0	$0.00
	BAY EQUITY LLC	5	$1,487,253.65	1.49%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$535,400.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$621,344.00	0.62%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$233,500.00	0.23%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$220,100.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$244,233.56	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$609,490.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,488.17	0.24%	0	$0.00
	CASHCALL MORTGAGE	4	$1,062,400.00	1.06%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$617,500.00	0.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$527,500.00	0.53%	0	$0.00
	CATALYST LENDING, INC - COR	1	$417,000.00	0.42%	0	$0.00
	CHASE FINANCIAL CORP	1	$624,158.12	0.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,136,291.98	2.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$878,831.00	0.88%	0	$0.00
	CITY BANK	1	$203,700.00	0.2%	0	$0.00
	CMC FUNDING, INC	1	$302,625.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$232,500.00	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$411,944.36	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$607,050.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$242,687.20	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.42%	0	$0.00
	CSTONE MORTGAGE INC	1	$460,436.20	0.46%	0	$0.00
	DAS ACQUISITION COMPANY	1	$371,787.65	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$416,339.29	0.42%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$320,000.00	0.32%	0	$0.00
	DIRECTORS MORTGAGE , INC OREGON CORP	1	$240,000.00	0.24%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$273,500.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$429,836.75	0.43%	0	$0.00
	EFINITY FINANCIAL INC	1	$217,550.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$509,279.00	0.51%	0	$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$298,597.24	0.3%	0	$0.00
	EVEREST FINANCIAL INC	1	$339,562.35	0.34%	0	$0.00

	EVERETT FINANCIAL INC	2	$445,289.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$206,128.20	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$255,677.91	0.26%	0	$0.00
	EVERETT FINANCIAL, INC	2	$491,201.19	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$319,200.00	0.32%	0	$0.00
	EVERETT FINANCIAL,INC	1	$228,600.00	0.23%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION	1	$208,000.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$314,056.39	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,469,962.34	2.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$220,800.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	2	$562,500.00	0.56%	0	$0.00
	FC LENDING, LTD	1	$417,000.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$777,702.47	0.78%	0	$0.00
	FIRST BANK	1	$204,542.34	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$396,150.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,600.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$734,750.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$726,931.22	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$257,550.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.42%	0	$0.00
	FNB WICHITA FALLS	1	$416,450.87	0.42%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$391,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$304,619.10	0.3%	0	$0.00
	GEO-CORP, INC	1	$399,000.00	0.4%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,703.65	0.22%	0	$0.00
	GMFS, LLC	1	$313,500.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,800.00	0.26%	0	$0.00
	GTL INVESTMENTS, INC	1	$299,200.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	2	$427,846.72	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$257,050.00	0.26%	0	$0.00
		1	$348,280.22	0.35%	0	$0.00

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOMESIDE FINANCIAL, LLC	1	$238,400.00	0.24%	0	$0.00
	HOMETRUST BANK	1	$231,545.32	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,046,390.23	1.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$238,800.00	0.24%	0	$0.00
	IMPAC MORTGAGE CORP	2	$983,500.00	0.98%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$415,150.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,469.67	0.41%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$240,000.00	0.24%	0	$0.00
	JMAC LENDING, INC	2	$662,500.00	0.66%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$213,474.86	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	1	$244,150.00	0.24%	0	$0.00
	LEADER BANK N.A	1	$430,000.00	0.43%	0	$0.00
	LEGACY HOME LOANS LLC	1	$305,000.00	0.31%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$283,992.25	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$202,000.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00
	MACON BANK, INC	1	$227,050.00	0.23%	0	$0.00
	MARK 1 MORTGAGE	1	$274,373.54	0.27%	0	$0.00
	MAVERICK FUNDING CORP	1	$417,000.00	0.42%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$353,600.00	0.35%	0	$0.00
	METROPOLITAN BANK	1	$241,646.05	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$239,000.00	0.24%	0	$0.00
	MONARCH BANK	2	$630,468.52	0.63%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$344,226.84	0.34%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$476,000.00	0.48%	0	$0.00
	MORTGAGENETWORK	3	$1,033,726.86	1.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$658,500.25	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$621,661.48	0.62%	0	$0.00
	NAT RES - OREGON	1	$300,000.00	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$362,910.22	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$279,792.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$757,000.00	0.76%	0	$0.00
	NATIONS LENDING CORPORATION	1	$322,050.00	0.32%	0	$0.00
	NEXBANK SSB	1	$262,146.41	0.26%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,395.31	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$363,000.00	0.36%	0	$0.00
	NUVISION FCU	1	$536,000.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,550,227.00	1.55%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$307,916.70	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$874,000.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$354,059.60	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$366,000.00	0.37%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$272,000.00	0.27%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$306,486.60	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$205,400.00	0.21%	0	$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	$411,600.00	0.41%	0	$0.00
	PHELPS COUNTY BANK	1	$243,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,224,375.96	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,020,000.00	1.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$205,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$808,665.00	0.81%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,842,525.79	1.84%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$210,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$397,863.35	0.4%	0	$0.00
	PRIMEWEST MORTGAGE	1	$368,000.00	0.37%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$199,754.08	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,214,333.40	1.21%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00
	RANLIFE, INC	1	$394,083.00	0.39%	0	$0.00
	REGENCY MORTGAGE CORP	1	$262,449.90	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$346,750.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$220,000.00	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$355,600.00	0.36%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$331,552.79	0.33%	0	$0.00
	SANTANDER BANK, N.A	1	$332,461.55	0.33%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$238,000.00	0.24%	0	$0.00
		4	$965,000.00	0.97%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,995,059.67	2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$312,000.00	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$394,000.00	0.39%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,504.30	0.37%	0	$0.00
	STEARNS LENDING INC	20	$5,745,449.58	5.75%	0	$0.00
	SUMMIT BANK AND TRUST	2	$504,900.00	0.5%	0	$0.00
	SUMMIT FUNDING, INC	2	$579,537.78	0.58%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$205,150.00	0.21%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$571,728.83	0.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$355,202.90	0.36%	0	$0.00
	TD BANK, N.A	1	$211,724.61	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$427,500.00	0.43%	0	$0.00
	TRI COUNTIES BANK	1	$209,000.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$559,931.64	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,065,082.50	1.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,759,731.25	3.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$287,612.06	0.29%	0	$0.00
	US MORTGAGE CORPORATION SE	1	$231,000.00	0.23%	0	$0.00
	USE CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	UW CREDIT UNION	1	$237,180.09	0.24%	0	$0.00
	VALLEY NATIONAL BANK	2	$534,500.00	0.53%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,093,263.54	1.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$807,000.00	0.81%	0	$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	$413,500.00	0.41%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	$342,400.00	0.34%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$784,052.12	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$270,000.00	0.27%	0	$0.00
		Unavailable	1	$200,700.00	0.16%	0	$0.00
Total			**334**	**$99,981,668.30**	**100%**	**0**	**$0.00**
3138WFRJ7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$320,000.00	0.21%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP. - COR	1	$295,240.77	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$438,501.30	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,920,480.00	1.28%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$298,983.37	0.2%	0	$0.00
		AIMBANK	1	$264,000.00	0.18%	0	$0.00
		ALL ESTATE FINANCIAL INC	1	$319,000.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$415,452.19	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$399,496.74	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$334,908.39	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$380,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	$498,046.42	0.33%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,551,949.84	1.7%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.19%	0	$0.00
		AMERICASH - COR	1	$268,461.81	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$734,608.99	0.49%	0	$0.00
		ARIZONA BANK & TRUST	1	$415,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$561,689.78	0.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$339,102.86	0.23%	0	$0.00
		ARVEST BANK	1	$254,320.00	0.17%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$274,000.00	0.18%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$285,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$255,822.67	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$951,325.87	0.63%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$376,000.00	0.25%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,493,472.76	2.33%	0	$0.00
		BANK OF CANTON	1	$242,680.00	0.16%	0	$0.00
			1	$311,598.38	0.21%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BAXTER CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	4	$1,373,100.00	0.92%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.25%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$253,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$923,100.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,903,307.00	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,592,400.00	1.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$262,169.74	0.17%	0	$0.00
	CAPITAL ONE, N.A	5	$1,515,244.68	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,064,381.19	0.71%	0	$0.00
	CASHCALL MORTGAGE	10	$3,648,400.00	2.43%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$275,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$860,600.00	0.57%	0	$0.00
	CENTURY LENDING COMPANY	3	$990,462.26	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,506,930.00	1.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$376,000.00	0.25%	0	$0.00
	CLM MORTGAGE, LLC	1	$296,262.35	0.2%	0	$0.00
	CMG MORTGAGE, INC	1	$576,000.00	0.38%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$791,003.55	0.53%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$289,643.43	0.19%	0	$0.00
	COMMERECE HOME MORTGAGE	1	$267,016.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$393,742.51	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,672,325.24	1.78%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,600.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$373,600.00	0.25%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$308,750.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$240,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$416,500.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$304,498.49	0.2%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$265,313.88	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$781,293.01	0.52%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$508,000.00	0.34%	0	$0.00

	COMPANY					
	ETHOS LENDING LLC	1	$498,619.82	0.33%	0	$0.00
	EVERETT FINANCIAL INC	3	$781,600.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$416,472.13	0.28%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$292,500.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,150.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,131,954.21	2.09%	0	$0.00
	FARMINGTON BANK	1	$365,700.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	2	$585,900.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$611,194.09	0.41%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$279,413.09	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$307,808.00	0.21%	0	$0.00
	FIRST BANK	2	$573,532.00	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$535,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$672,181.66	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$246,189.87	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$722,120.67	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$948,420.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$270,655.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$352,400.00	0.24%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$275,000.00	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	$392,993.48	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$314,080.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.2%	0	$0.00
	FIRSTBANK	3	$974,039.59	0.65%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$368,000.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$290,475.61	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$310,500.00	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$268,640.00	0.18%	0	$0.00

	GREAT LAKES	1	$315,000.00	0.21%	0	$0.00
	GREATER NEVADA	1	$252,000.00	0.17%	0	$0.00
	GROUP MORTGAGE, LLC	1	$256,177.28	0.17%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$380,000.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$345,554.62	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$256,500.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$619,992.84	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$827,011.50	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,046,297.07	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$388,000.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$574,879.64	0.38%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$307,612.49	0.21%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$370,511.45	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$279,647.72	0.19%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$281,800.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$242,250.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$685,745.64	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$300,800.00	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$249,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,950.00	0.16%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$470,000.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,200.00	0.2%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$315,593.24	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$288,000.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$265,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$544,500.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$650,600.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	2	$544,526.20	0.36%	0	$0.00
	LEADER BANK N.A	1	$404,000.00	0.27%	0	$0.00
	LEGACY HOME LOANS LLC	1	$417,000.00	0.28%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$416,450.87	0.28%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$383,164.00	0.26%	0	$0.00

	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$303,528.79	0.2%	0	$0.00
	LISTERHILL CREDIT UNION	1	$242,886.94	0.16%	0	$0.00
	LOANSTAR HOME LENDING LLC	1	$285,573.44	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$243,678.69	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$262,800.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$263,200.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$288,536.52	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$285,250.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$321,700.00	0.21%	0	$0.00
	MONARCH BANK	1	$296,617.70	0.2%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$320,700.00	0.21%	0	$0.00
	MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	$389,497.99	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$275,000.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$299,250.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$756,230.82	0.5%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$359,547.07	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$293,612.85	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$300,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,483,759.67	1.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,370,796.00	2.25%	0	$0.00
	MUFG UNION BANK, N.A	2	$525,000.00	0.35%	0	$0.00
	NAT RES - SACRAMENTO	1	$333,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$594,351.02	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,509,392.53	1.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,226,404.03	0.82%	0	$0.00
	NETWORK FUNDING, L.P	1	$307,500.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	2	$592,950.00	0.4%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$324,000.00	0.22%	0	$0.00
	NEXBANK SSB	1	$305,215.52	0.2%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,615.61	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,450.00	0.21%	0	$0.00

	NUVISION FCU	1	$281,250.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$731,800.00	0.49%	0	$0.00
	OLD NATIONAL BANK	1	$307,000.00	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$415,924.39	0.28%	0	$0.00
	OPES ADVISORS, INC	1	$260,000.00	0.17%	0	$0.00
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$317,900.00	0.21%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$268,375.00	0.18%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$263,200.00	0.18%	0	$0.00
	PACIFIC NW FCU	1	$300,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$305,174.12	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$886,400.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$249,670.79	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$450,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$818,628.00	0.55%	0	$0.00
	PEOPLES TRUST COMPANY	1	$269,660.30	0.18%	0	$0.00
	PINNACLE BANK	1	$265,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,259,537.14	0.84%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,804,305.00	1.87%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$274,274.38	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$786,147.13	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,329,845.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,290,390.22	1.53%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$269,155.33	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$760,000.00	0.51%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$328,229.00	0.22%	0	$0.00
	PROCURA MORTGAGE COMPANY	2	$689,204.40	0.46%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$271,641.82	0.18%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$353,305.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$499,341.57	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,781,275.45	1.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$525,000.00	0.35%	0	$0.00
	RESOURCE LENDERS INC	1	$242,250.00	0.16%	0	$0.00
	RIVER COMMUNITY BANK	1	$262,400.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$343,200.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	2	$536,000.00	0.36%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$659,857.12	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$943,200.00	0.63%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$285,640.17	0.19%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$352,100.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,340,814.00	0.89%	0	$0.00
	SENTE MORTGAGE, INC	2	$550,000.00	0.37%	0	$0.00
	SHEA MORTGAGE INC	1	$319,849.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$256,405.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,133,250.00	0.76%	0	$0.00
	SOUTH STATE BANK	1	$275,652.75	0.18%	0	$0.00
	SPIRE CREDIT UNION	1	$252,800.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$295,235.00	0.2%	0	$0.00
	STARLIGHT MORTGAGE INC	1	$417,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	31	$10,454,815.44	6.97%	0	$0.00
	SUMMIT FUNDING, INC	2	$588,910.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,009,504.64	0.67%	0	$0.00
	TALMER BANK AND TRUST	1	$262,000.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00
	THE TRUST BANK	1	$266,750.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$318,879.53	0.21%	0	$0.00
	TIME INVESTMENTS GROUP, INC	1	$280,000.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$345,554.62	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANYLP	1	$416,438.29	0.28%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$576,700.00	0.38%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$284,577.59	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$675,828.77	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$397,487.68	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,160,593.38	2.77%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$257,400.00	0.17%	0	$0.00
	USA DIRECT FUNDING	1	$367,526.30	0.25%	0	$0.00
	USE CREDIT UNION	1	$319,992.00	0.21%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$357,153.83	0.24%	0	$0.00
	VERITAS FUNDING, LLC	1	$325,197.00	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$582,856.30	0.39%	0	$0.00
	WATERFORD BANK, NA	1	$373,496.21	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00
	WESTERN BANCORP	1	$393,504.29	0.26%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$400,471.94	0.27%	0	$0.00
		1	$315,400.00	0.21%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE, INC- CONV	1	$266,863.83	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,035,327.16	0.69%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$292,500.00	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$899,154.06	0.6%	0	$0.00
		Unavailable	1	$414,453.51	0.23%	0	$0.00
Total			**460**	**$149,941,757.89**	**100%**	**0**	**$0.00**
3138WFRK4		ACADEMY MORTGAGE CORPORATION	11	$2,981,620.63	2.98%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$307,800.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$343,547.00	0.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$222,906.08	0.22%	0	$0.00
		AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$205,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$247,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,875,439.45	1.87%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$232,400.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$255,000.00	0.25%	0	$0.00
		AMERIS BANK A CORPOATION	1	$216,464.57	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	0.25%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$239,536.17	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	4	$1,387,400.00	1.38%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,785,968.82	1.78%	0	$0.00
		BANK OF ENGLAND - COR	1	$270,409.36	0.27%	0	$0.00
		BANK OF SPRINGFIELD	1	$231,494.75	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,113,248.41	1.11%	0	$0.00
		BANKWELL BANK D	1	$292,106.00	0.29%	0	$0.00
		BANNER BANK	2	$437,250.00	0.44%	0	$0.00
		BAY EQUITY LLC	3	$924,488.14	0.92%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$240,000.00	0.24%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$360,300.00	0.36%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$256,000.00	0.26%	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$252,200.00	0.25%	0	$0.00
		BREMER BANK NA	1	$408,000.00	0.41%	0	$0.00
			1	$223,698.27	0.22%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC	1	$262,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$414,250.00	0.41%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$235,682.11	0.24%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$252,600.00	0.25%	0	$0.00
	CAPITAL BANK, N.A	1	$300,000.00	0.3%	0	$0.00
	CAPITAL ONE, N.A	1	$368,400.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$203,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	2	$528,500.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$437,800.00	0.44%	0	$0.00
	CBC NATIONAL BANK	1	$356,800.00	0.36%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$207,100.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$213,750.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,721,946.47	2.72%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$356,250.00	0.36%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$962,816.00	0.96%	0	$0.00
	CLM MORTGAGE, LLC	1	$374,755.85	0.37%	0	$0.00
	CMG MORTGAGE INC	1	$299,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$217,183.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$465,375.00	0.46%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$254,600.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$218,212.27	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,665,365.62	1.66%	0	$0.00
	CS FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$258,000.00	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$262,811.26	0.26%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	$328,086.70	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,750.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$315,574.33	0.31%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$238,819.16	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$206,250.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$199,742.55	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$205,712.53	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,821.21	0.28%	0	$0.00
		1	$252,000.00	0.25%	0	$0.00

	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	$290,400.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,754.08	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00
	EVOLVE BANK & TRUST	1	$219,600.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	$399,473.26	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,142,995.09	2.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$290,700.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,608,129.00	1.61%	0	$0.00
	FIDELITY BANK	1	$303,091.18	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$248,824.08	0.25%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$386,952.80	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$216,750.00	0.22%	0	$0.00
	FIRST COUNTY BANK	1	$251,750.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,000.00	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	$259,298.28	0.26%	0	$0.00
	FIRST STATE BANK	1	$383,000.00	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$205,223.19	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$512,872.00	0.51%	0	$0.00
	GMFS, LLC	3	$959,681.00	0.96%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$223,500.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$378,289.75	0.38%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$267,000.00	0.27%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$544,500.00	0.54%	0	$0.00
	GROUP MORTGAGE, LLC	2	$448,400.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	3	$714,905.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$473,218.86	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$219,776.08	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$336,468.84	0.34%	0	$0.00
	HIGH TECHLENDING INC	1	$369,501.60	0.37%	0	$0.00
	HIGHTECHLENDING INC	1	$323,000.00	0.32%	0	$0.00

	HOME FINANCING CENTER, INC	1	$239,698.05	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$252,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$491,250.00	0.49%	0	$0.00
	IAPPROVE LENDING	1	$380,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$285,100.45	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES ,LLC	1	$416,450.87	0.42%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$264,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$219,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$2,036,570.23	2.03%	0	$0.00
	LANDMARK CREDIT UNION	2	$430,105.67	0.43%	0	$0.00
	LEADER BANK N.A	1	$209,250.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$422,080.00	0.42%	0	$0.00
	LEGACY HOME LOANS LLC	2	$470,275.67	0.47%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$303,626.21	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$249,663.25	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$289,709.23	0.29%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$201,875.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$517,500.00	0.52%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$449,433.84	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$279,000.00	0.28%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$262,036.00	0.26%	0	$0.00
	MONARCH BANK	1	$294,120.91	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$213,300.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,900.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$252,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$670,700.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$232,500.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,504,500.00	1.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,896,549.65	3.89%	0	$0.00
	MUFG UNION BANK, N.A	1	$206,500.00	0.21%	0	$0.00
	NAT RES - SACRAMENTO	1	$474,950.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$629,750.57	0.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$202,500.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$295,618.98	0.3%	0	$0.00
		1	$305,587.82	0.31%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$224,304.89	0.22%	0	$0.00
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$353,000.00	0.35%	0	$0.00
	NOVA FINANCIAL INVESTMENT	1	$212,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$827,207.00	0.83%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$250,000.00	0.25%	0	$0.00
	OPES ADVISORS INC A CALFORNIA CORPORATION	1	$247,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$524,000.00	0.52%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$260,471.87	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$280,962.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$588,250.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	$259,000.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC	1	$211,891.72	0.21%	0	$0.00
	PARKSIDE LENDING LLC	2	$455,331.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$372,000.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY	2	$691,000.00	0.69%	0	$0.00
	PERL MORTGAGE INC	1	$303,050.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,918.19	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	$3,637,298.80	3.63%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$382,683.82	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$473,500.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,033,600.00	1.03%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,607,550.00	1.6%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$259,160.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,438.29	0.42%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$237,900.00	0.24%	0	$0.00
	PROSPERITY BANK	1	$231,750.00	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$552,275.09	0.55%	0	$0.00
	R P FUNDING INC	4	$985,525.00	0.98%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$224,800.00	0.22%	0	$0.00
	RELIANCE BANK	1	$279,515.26	0.28%	0	$0.00
		1	$265,000.00	0.26%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	$416,438.29	0.42%	0	$0.00
	RPM MORTGAGE, INC	4	$1,443,995.75	1.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,381,950.00	1.38%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$296,000.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$897,272.00	0.9%	0	$0.00
	SEMPER HOME LOANS INC	1	$265,649.72	0.27%	0	$0.00
	SENTE MORTGAGE, INC	1	$315,000.00	0.31%	0	$0.00
	SHEA MORTGAGE INC	2	$610,368.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$267,647.08	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,400.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$394,250.00	0.39%	0	$0.00
	STEARNS LENDING INC	13	$3,409,605.75	3.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$337,055.57	0.34%	0	$0.00
	SUMMIT BANK AND TRUST	1	$243,000.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$234,565.20	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$805,516.14	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$251,910.00	0.25%	0	$0.00
	TD BANK, N.A	2	$571,184.51	0.57%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$254,000.00	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.42%	0	$0.00
	TJC MORTGAGE, INC	1	$228,950.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$377,490.83	0.38%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$251,410.89	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$359,525.93	0.36%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$337,350.04	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,737,293.11	2.73%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.21%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$436,451.00	0.44%	0	$0.00

		GROUP					
		WATERSTONE MORTGAGE CORPORATION	1	$312,000.00	0.31%	0	$0.00
		WHITNEY BANK	1	$270,750.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$459,316.35	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$208,518.74	0.2%	0	$0.00
Total			**348**	**$100,184,912.61**	**100%**	**0**	**$0.00**
3138WFRL2		ACADEMY MORTGAGE CORPORATION	1	$221,500.00	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$481,102.74	0.96%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$664,859.65	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,142,000.00	2.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$480,000.00	0.96%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$260,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	1	$76,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$368,200.00	0.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,592.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,439.22	0.76%	0	$0.00
		AUBURNBANK	1	$200,000.00	0.4%	0	$0.00
		BANK FIRST NATIONAL	1	$262,832.56	0.52%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$388,409.83	0.78%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,474.65	0.38%	0	$0.00
		BAXTER CREDIT UNION	3	$666,330.92	1.33%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$276,212.43	0.55%	0	$0.00
		BERKSHIRE BANK	2	$448,600.00	0.9%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$425,500.00	0.85%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$459,635.75	0.92%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.3%	0	$0.00
		BORDER STATE BANK	1	$158,000.00	0.32%	0	$0.00
		BREMER BANK NA	1	$195,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$366,500.00	0.73%	0	$0.00
		CAHP CREDIT UNION	1	$134,626.73	0.27%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$368,441.00	0.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,000.00	0.47%	0	$0.00

	CASHCALL MORTGAGE	3	$1,041,200.00	2.08%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$192,800.00	0.39%	0	$0.00
	CENTRAL TRUST BANK	1	$171,725.77	0.34%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$260,000.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$233,000.00	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$255,600.00	0.51%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$122,056.80	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$194,400.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$142,000.00	0.28%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$94,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$705,865.81	1.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	4	$913,275.00	1.82%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$325,650.00	0.65%	0	$0.00
	EECU	1	$240,000.00	0.48%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$248,384.83	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$205,000.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$461,100.00	0.92%	0	$0.00
	EQUITY RESOURCES, INC	1	$387,200.00	0.77%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,295.78	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$330,000.00	0.66%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$155,000.00	0.31%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	FIRST BANK	1	$191,476.52	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$214,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$34,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,904.13	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$103,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$98,700.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$120,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$195,000.00	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$221,000.00	0.44%	0	$0.00
	FIRST SOUTHERN BANK	1	$138,750.00	0.28%	0	$0.00
	FIRST STATE BANK	1	$156,000.00	0.31%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$245,000.00	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,700.00	0.35%	0	$0.00
	FIRSTBANK	1	$185,000.00	0.37%	0	$0.00
	FORWARD FINANCIAL BANK	1	$110,000.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	1	$215,000.00	0.43%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$227,244.32	0.45%	0	$0.00
	FREMONT BANK	1	$181,000.00	0.36%	0	$0.00
	FULTON BANK, N.A	2	$578,300.00	1.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$368,000.00	0.74%	0	$0.00
	GECU	1	$89,594.35	0.18%	0	$0.00
	GESA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	GIFFORD STATE BANK	1	$275,000.00	0.55%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$262,600.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$932,000.00	1.86%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$406,220.12	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,450.00	0.38%	0	$0.00
	HOMETRUST BANK	1	$140,000.00	0.28%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,250.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$488,246.27	0.98%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$356,250.00	0.71%	0	$0.00
	MARINE BANK	1	$110,200.00	0.22%	0	$0.00
	MAZUMA CREDIT UNION	1	$138,000.00	0.28%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$302,162.22	0.6%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$322,592.95	0.64%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.39%	0	$0.00
	MORRILL AND JANES BANK	1	$125,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$278,400.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$182,875.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,500.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$404,000.00	0.81%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$392,000.00	0.78%	0	$0.00
	NICOLET NATIONAL BANK	1	$207,000.00	0.41%	0	$0.00
	NODAWAY VALLEY BANK	1	$112,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,077,463.13	2.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$316,000.00	0.63%	0	$0.00
	OLD NATIONAL BANK	1	$240,000.00	0.48%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$616,250.00	1.23%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
	ORIENTAL BANK	3	$440,052.45	0.88%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$163,350.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,400.00	0.6%	0	$0.00
	PENTAGON FEDERAL C. U	5	$927,883.61	1.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,500.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$338,069.86	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$913,000.00	1.82%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$319,000.00	0.64%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,700.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.61%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$150,000.00	0.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$211,836.58	0.42%	0	$0.00
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00
	RIVERHILLS BANK	1	$249,308.76	0.5%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$246,000.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$374,135.86	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$195,500.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,000.00	0.71%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$898,653.76	1.79%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$356,600.00	0.71%	0	$0.00
	SOUTH STATE BANK	2	$265,000.00	0.53%	0	$0.00
	SPC CREDIT UNION	1	$66,500.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$201,600.00	0.4%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$340,000.00	0.68%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$188,400.00	0.38%	0	$0.00

		STATE FARM BANK, F.S.B	3	$701,000.00	1.4%	0	$0.00
		STATE STREET BANK	1	$199,200.00	0.4%	0	$0.00
		SUMMIT CREDIT UNION	1	$156,150.00	0.31%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$236,870.24	0.47%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.3%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$292,809.95	0.58%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$88,402.02	0.18%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$75,561.92	0.15%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$235,500.00	0.47%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$213,600.00	0.43%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$139,537.28	0.28%	0	$0.00
		UNFCU	1	$300,000.00	0.6%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,199,028.01	2.39%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$257,000.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$257,804.08	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,263.85	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$252,259.03	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.83%	0	$0.00
		UW CREDIT UNION	2	$564,400.00	1.13%	0	$0.00
		VALLEY NATIONAL BANK	2	$633,113.80	1.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$242,900.00	0.49%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$219,920.00	0.44%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$142,400.00	0.28%	0	$0.00
		VYSTAR CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	1	$402,400.79	0.8%	0	$0.00
		WEOKIE CREDIT UNION	1	$147,285.03	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$547,296.98	1.09%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$264,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$414,750.00	0.84%	0	$0.00
Total			**238**	**$50,065,384.34**	**100%**	**0**	**$0.00**

3138WFRM0		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$178,522.81	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$211,662.31	0.42%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$240,000.00	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,900.00	0.69%	0	$0.00
		AMERICAN BANK	1	$158,554.19	0.32%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$882,060.79	1.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$743,095.00	1.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$544,000.00	1.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$415,863.06	0.83%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$211,200.00	0.42%	0	$0.00
		ANCHORBANK, FSB	1	$205,000.00	0.41%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$298,800.00	0.6%	0	$0.00
		ARVEST BANK	1	$208,200.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$513,750.00	1.03%	0	$0.00
		BANK FIRST NATIONAL	1	$195,000.00	0.39%	0	$0.00
		BANK OF ENGLAND	1	$154,800.00	0.31%	0	$0.00
		BANK OF GALESVILLE	1	$168,000.00	0.34%	0	$0.00
		BANKWEST OF KANSAS	1	$92,000.00	0.18%	0	$0.00
		BANNER BANK	1	$180,000.00	0.36%	0	$0.00
		BAXTER CREDIT UNION	3	$544,100.00	1.09%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$175,901.94	0.35%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$270,412.00	0.54%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$937,682.66	1.87%	0	$0.00
		BOFI FEDERAL BANK	2	$377,600.00	0.75%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$194,400.00	0.39%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$71,960.27	0.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,200.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$249,200.00	0.5%	0	$0.00
		CASHCALL MORTGAGE	11	$3,093,707.19	6.18%	0	$0.00
		CENTRAL BANK OF ST LOUIS	1	$187,000.00	0.37%	0	$0.00
		CENTURY LENDING COMPANY	1	$188,960.00	0.38%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$783,358.35	1.57%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$245,000.00	0.49%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$230,361.29	0.46%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$301,000.00	0.6%	0	$0.00

	COMMUNITY STATE BANK	1	$108,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$315,000.00	0.63%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$142,604.60	0.28%	0	$0.00
	CU COMMUNITY, LLC	1	$224,000.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,172.50	0.45%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$125,000.00	0.25%	0	$0.00
	DEERWOOD BANK	2	$391,287.00	0.78%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	DEVON BANK	1	$243,200.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,301.24	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,900.00	0.54%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,951.08	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$166,000.00	0.33%	0	$0.00
	ETHOS LENDING LLC	1	$390,916.13	0.78%	0	$0.00
	EVOLVE BANK & TRUST	1	$231,500.00	0.46%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$410,860.83	0.82%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$91,100.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$805,000.00	1.61%	0	$0.00
	FIRST BANK PUERTO RICO	1	$99,476.73	0.2%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$309,118.61	0.62%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$84,761.66	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,750.00	0.29%	0	$0.00
	FIRST MIDWEST BANK	1	$152,350.00	0.3%	0	$0.00
	FIRST NATIONAL BANK	1	$276,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$132,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$328,000.00	0.66%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$143,750.00	0.29%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$58,500.00	0.12%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$288,500.00	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.34%	0	$0.00

	FIRSTBANK	1	$226,359.39	0.45%	0	$0.00
	FNB BANK INC	1	$132,000.00	0.26%	0	$0.00
	FORWARD FINANCIAL BANK	1	$105,000.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$170,000.00	0.34%	0	$0.00
	GECU	2	$216,999.28	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$161,910.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,000.00	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$243,000.00	0.49%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$200,000.00	0.4%	0	$0.00
	HORIZON BANK, N.A	1	$145,600.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,844.35	0.41%	0	$0.00
	IBMSECU	2	$361,429.87	0.72%	0	$0.00
	ILLINI BANK	1	$100,000.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$529,033.69	1.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$245,000.00	0.49%	0	$0.00
	ISU CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$321,100.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$313,131.80	0.63%	0	$0.00
	LOAN SIMPLE, INC	1	$378,963.94	0.76%	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
	MAGNA BANK	1	$291,000.00	0.58%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$244,000.00	0.49%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$178,125.00	0.36%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,000.00	0.59%	0	$0.00
	METRO CREDIT UNION	1	$124,278.21	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$208,700.00	0.42%	0	$0.00
	MIDWESTONE BANK	2	$293,300.00	0.59%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	2	$674,900.00	1.35%	0	$0.00
	MONSON SAVINGS BANK	1	$182,400.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$243,000.00	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$434,216.80	0.87%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$194,616.05	0.39%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$211,323.00	0.42%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$667,665.06	1.33%	0	$0.00
	NASSAU EDUCATORS FCU	1	$170,000.00	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$373,500.00	0.75%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,750.00	0.41%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$177,000.00	0.35%	0	$0.00
	NORTH CENTRAL BANK	1	$76,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$889,122.62	1.78%	0	$0.00
	NP, INC	1	$225,375.11	0.45%	0	$0.00
	NUMARK CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$395,000.00	0.79%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,000.00	1.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,000.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	2	$436,000.00	0.87%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$156,000.00	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	3	$611,935.78	1.22%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$260,000.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$228,000.00	0.46%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$537,200.00	1.07%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$458,000.00	0.92%	0	$0.00
	PREFERRED MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00
	PRIMEBANK	1	$200,000.00	0.4%	0	$0.00
	REDWOOD CREDIT UNION	2	$425,700.00	0.85%	0	$0.00
	RENASANT BANK	2	$383,308.76	0.77%	0	$0.00
	RIVER CITIES BANK	1	$173,000.00	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,500.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$207,532.27	0.41%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.44%	0	$0.00
	SEA AIR FEDERAL CREDIT UNION	1	$149,435.67	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$249,900.00	0.5%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00
	SPC CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	SPIRE CREDIT UNION	1	$194,468.34	0.39%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$138,197.39	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$408,700.00	0.82%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$261,500.00	0.52%	0	$0.00

		STATE BANK OF LINCOLN	1	$109,285.00	0.22%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$147,000.00	0.29%	0	$0.00
		STATE FARM BANK, F.S.B	7	$1,554,407.46	3.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$409,000.00	0.82%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$316,875.00	0.63%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$272,000.00	0.54%	0	$0.00
		THE FIRST NATIONAL BANK IN CARLYLE	1	$230,250.00	0.46%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$342,000.00	0.68%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$45,276.77	0.09%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$170,900.00	0.34%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$284,000.00	0.57%	0	$0.00
		TRUNORTH FEDERAL CREDIT UNION	1	$274,800.00	0.55%	0	$0.00
		TRUWEST CREDIT UNION	1	$160,800.00	0.32%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$303,500.00	0.61%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,241,459.93	2.48%	0	$0.00
		UNITED BANK OF UNION	2	$377,600.00	0.75%	0	$0.00
		UNITED COMMUNITY BANK	1	$90,918.19	0.18%	0	$0.00
		VALLEY NATIONAL BANK	2	$351,405.57	0.7%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	0.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$470,000.00	0.94%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.61%	0	$0.00
		WAUKESHA STATE BANK	1	$92,900.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$330,966.81	0.66%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$127,500.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$105,932.00	0.16%	0	$0.00
Total			**238**	**$50,051,551.35**	**100%**	**0**	**$0.00**
3138WFRN8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$348,000.00	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$416,412.45	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,627,279.19	0.16%	0	$0.00
		1ST SELECT LENDING COMPANY	1	$256,000.00	0.03%	0	$0.00
		1ST UNITED BANK	1	$267,200.00	0.03%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$291,579.28	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$413,206.79	0.04%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$500,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	80	$24,383,924.00	2.44%	0	$0.00

	ACCESS NATIONAL MORTGAGE	2	$718,400.00	0.07%	0	$0.00
	ACG FUNDING INC	1	$454,750.00	0.05%	0	$0.00
	ACOPIA HOME LOANS	2	$465,700.00	0.05%	0	$0.00
	ACOPIA LLC	1	$242,250.00	0.02%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$263,636.28	0.03%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$643,316.68	0.06%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$302,991.00	0.03%	0	$0.00
	ADVISOR'S CAPITAL	1	$266,000.00	0.03%	0	$0.00
	ADVISORS MORTGAGE GROUP	1	$594,180.25	0.06%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$471,849.02	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$379,200.00	0.04%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$285,000.00	0.03%	0	$0.00
	AIR ACADEMY FEDERAL CRECIT UNION	1	$394,443.44	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$647,150.00	0.06%	0	$0.00
	ALIGN CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	ALLIANCE BANK	1	$416,399.18	0.04%	0	$0.00
	ALLIANT CREDIT UNION	4	$1,290,661.43	0.13%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$205,000.00	0.02%	0	$0.00
	ALPINE BANK & TRUST CO	3	$851,750.00	0.09%	0	$0.00
	ALTERRA BANK	1	$220,000.00	0.02%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$245,125.00	0.02%	0	$0.00
	AMARILLO NATIONAL BANK	2	$692,000.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$721,821.10	0.07%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$247,000.00	0.02%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$650,200.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,764,424.02	0.28%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$199,724.45	0.02%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$364,500.00	0.04%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$417,000.00	0.04%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$439,975.52	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$657,672.84	0.07%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$242,282.86	0.02%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$213,750.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	$5,915,765.00	0.59%	0	$0.00
	AMERICAN NEIGHBORHOOD	4	$1,221,000.00	0.12%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,318.03	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,295.50	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$5,002,239.49	0.5%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,307,876.00	0.13%	0	$0.00
	AMERICAN STATE BANK	1	$416,399.18	0.04%	0	$0.00
	AMERICANWEST BANK	1	$202,221.01	0.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$2,428,387.00	0.24%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,434,850.00	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	1	$296,372.36	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$329,114.43	0.03%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.04%	0	$0.00
	ANTHEM BANK & TRUST	1	$221,200.00	0.02%	0	$0.00
	APPLE MORTGAGE CORP	1	$234,250.00	0.02%	0	$0.00
	ARBOR BANK	1	$299,567.75	0.03%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$216,500.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$617,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$462,635.43	0.05%	0	$0.00
	ARVEST BANK	9	$2,945,000.00	0.29%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$325,000.00	0.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$8,385,119.76	0.84%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$442,900.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$270,750.00	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$517,805.00	0.05%	0	$0.00
	AUBURNBANK	1	$210,000.00	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	8	$2,396,867.00	0.24%	0	$0.00
	BADGER GLOBE CREDIT UNION	2	$428,692.13	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$7,116,655.85	0.71%	0	$0.00
	BANCFIRST	1	$276,000.00	0.03%	0	$0.00
	BANK IOWA	1	$260,440.69	0.03%	0	$0.00
	BANK MUTUAL	3	$766,950.00	0.08%	0	$0.00
	BANK OF CANTON	1	$416,412.45	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$221,600.00	0.02%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$610,000.00	0.06%	0	$0.00

	BANK OF DEERFIELD	1	$237,600.00	0.02%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$380,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$265,000.00	0.03%	0	$0.00
	BANK OF ENGLAND - COR	1	$303,100.00	0.03%	0	$0.00
	BANK OF HAWAII	5	$2,222,330.78	0.22%	0	$0.00
	BANK OF HAWAII RETAIL	1	$295,439.12	0.03%	0	$0.00
	BANK OF LANCASTER	1	$265,000.00	0.03%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$880,400.00	0.09%	0	$0.00
	BANK OF OAK RIDGE	1	$237,000.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	1	$373,336.80	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,671,873.71	0.97%	0	$0.00
	BANK OF WASHINGTON	1	$208,000.00	0.02%	0	$0.00
	BANK OF ZACHARY	1	$269,228.56	0.03%	0	$0.00
	BANK SNB	5	$1,389,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	3	$628,900.00	0.06%	0	$0.00
	BANKERS' BANK	2	$562,000.00	0.06%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$352,000.00	0.04%	0	$0.00
	BANKNEWPORT	2	$616,000.00	0.06%	0	$0.00
	BANKUNITED, N.A	1	$330,000.00	0.03%	0	$0.00
	BANNER BANK	7	$1,809,000.00	0.18%	0	$0.00
	BARRE SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	6	$1,906,642.32	0.19%	0	$0.00
	BAY EQUITY LLC	21	$7,264,358.91	0.73%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$244,500.00	0.02%	0	$0.00
	BAY FEDERAL CREDIT UNION	7	$2,618,700.00	0.26%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,223,000.00	0.12%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$260,831.97	0.03%	0	$0.00
	BELL STATE BANK & TRUST	10	$2,674,450.00	0.27%	0	$0.00
	BERKSHIRE BANK	2	$447,500.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$799,608.10	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$721,160.31	0.07%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$400,000.00	0.04%	0	$0.00
	BLACKHAWK BANK	1	$228,800.00	0.02%	0	$0.00
	BLOOMBANK	1	$272,000.00	0.03%	0	$0.00
	BLUE LEAF LENDING LLC	1	$388,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,540,322.09	0.15%	0	$0.00
	BOFI FEDERAL BANK	6	$1,749,555.09	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$344,800.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$220,800.00	0.02%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	$297,659.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$650,559.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$218,000.00	0.02%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$351,072.00	0.04%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$814,350.00	0.08%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$245,000.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,258,918.70	0.13%	0	$0.00
	BREMER BANK NA	10	$2,606,100.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$245,000.00	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$651,480.78	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$308,371.00	0.03%	0	$0.00
	BUCKHEAD HOME LOANS	1	$271,500.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$561,325.00	0.06%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$402,799.58	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,242,000.00	0.12%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$229,583.26	0.02%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$260,478.01	0.03%	0	$0.00
	CAPITAL CREDIT UNION	3	$682,950.00	0.07%	0	$0.00
	CAPITAL ONE, N.A	6	$1,380,990.49	0.14%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$389,000.00	0.04%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$208,830.35	0.02%	0	$0.00
	CAPITOL BANK	3	$911,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	$8,870,321.15	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,391,700.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,186,333.00	0.22%	0	$0.00
	CBC NATIONAL BANK	3	$897,000.00	0.09%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$277,460.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	CENTRAL BANK	1	$272,000.00	0.03%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$490,600.00	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$393,600.00	0.04%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$204,250.00	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$214,400.00	0.02%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,569.20	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$474,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$410,000.00	0.04%	0	$0.00

	CENTRAL STATE BANK, A CORPORATION	1	$221,939.00	0.02%	0	$0.00
	CENTRAL TRUST BANK	2	$619,500.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$470,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	12	$3,947,847.92	0.39%	0	$0.00
	CF BANK	1	$213,750.00	0.02%	0	$0.00
	CHARTERBANK	2	$680,000.00	0.07%	0	$0.00
	CHEMICAL BANK	3	$910,600.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	40	$13,210,544.21	1.32%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$200,000.00	0.02%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	3	$816,000.00	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$228,000.00	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$448,175.49	0.04%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$227,628.81	0.02%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$242,250.00	0.02%	0	$0.00
	CITY BANK	1	$289,750.00	0.03%	0	$0.00
	CITY NATIONAL BANK	1	$379,464.58	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$268,850.00	0.03%	0	$0.00
	CLM MORTGAGE, LLC	2	$494,989.27	0.05%	0	$0.00
	CMC FUNDING, INC	1	$317,613.00	0.03%	0	$0.00
	CMG MORTGAGE INC	3	$937,100.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$382,500.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$336,000.00	0.03%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$349,484.38	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$261,000.00	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	$4,053,544.66	0.41%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$300,000.00	0.03%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$276,000.00	0.03%	0	$0.00
	COMMERCE BANK	1	$250,000.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,455,950.00	0.15%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$1,301,350.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$256,000.00	0.03%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$240,000.00	0.02%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$199,705.36	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$210,000.00	0.02%	0	$0.00

	COMMONWEALTH MORTGAGE LLC	1	$313,537.42	0.03%	0	$0.00
	COMMUNITY BANK	2	$494,326.58	0.05%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$219,000.00	0.02%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$363,793.02	0.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$254,000.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$412,500.00	0.04%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$326,500.00	0.03%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$280,000.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	3	$939,681.94	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$936,425.48	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$513,900.00	0.05%	0	$0.00
	COMPASS MORTGAGE INC	1	$288,000.00	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	5	$1,400,065.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	3	$715,119.33	0.07%	0	$0.00
	COORS CREDIT UNION	1	$298,800.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$5,666,613.40	0.57%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$336,004.26	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$214,700.00	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$643,000.00	0.06%	0	$0.00
	CORUM FINANCIAL SERVICES, INC	1	$266,132.83	0.03%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$414,303.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$582,400.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$284,589.37	0.03%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$212,000.00	0.02%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$827,201.01	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$850,853.79	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	2	$533,348.83	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	$584,611.75	0.06%	0	$0.00
	CS FINANCIAL, INC	1	$416,425.48	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$775,100.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$302,400.00	0.03%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$200,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	$1,034,393.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$254,642.31	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$245,000.00	0.02%	0	$0.00

	DAY AIR CREDIT UNION INC	1	$323,543.48	0.03%	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$756,243.15	0.08%	0	$0.00
	DFCU FINANCIAL	1	$316,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$689,968.02	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$412,000.00	0.04%	0	$0.00
	DILLON CREDIT UNION ND	1	$203,019.91	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$295,200.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$316,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$582,159.27	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$379,464.58	0.04%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$294,500.00	0.03%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$856,245.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$284,900.00	0.03%	0	$0.00
	DUPAGE CREDIT UNION	8	$1,972,530.00	0.2%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$441,300.00	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	1	$229,169.33	0.02%	0	$0.00
	EAST RIVER BANK	1	$350,000.00	0.03%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$470,639.79	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	15	$4,184,533.51	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$468,500.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,560,124.35	0.26%	0	$0.00
	EQUITY BANK	1	$262,779.22	0.03%	0	$0.00
	EQUITY LOANS LLC	1	$468,000.00	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$901,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$240,000.00	0.02%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$207,900.00	0.02%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC	4	$1,653,500.58	0.17%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$208,192.84	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,525,578.97	0.15%	0	$0.00
	EVERBANK	4	$2,201,483.80	0.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$374,358.87	0.04%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$435,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$530,395.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,301,150.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	6	$2,052,998.12	0.21%	0	$0.00
	EXCEL REALTY INC	1	$220,000.00	0.02%	0	$0.00
	F & M BANK MINNESOTA	1	$252,000.00	0.03%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	$531,141.12	0.05%	0	$0.00
	FAA CREDIT UNION	1	$350,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$16,039,652.70	1.6%	0	$0.00
	FAIRWAY INDPENDENT MORTGAG CORPORATION	1	$388,000.00	0.04%	0	$0.00
	FAIRWAYINDEPENDENTMORTGAGCORP	1	$204,961.00	0.02%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$335,000.00	0.03%	0	$0.00
	FAR EAST NATIONAL BANK	1	$320,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$227,500.00	0.02%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$256,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$471,387.28	0.05%	0	$0.00
	FARMERS BANK	1	$266,400.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,648,140.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$552,000.00	0.06%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$332,031.51	0.03%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$221,359.21	0.02%	0	$0.00
	FBC MORTGAGE, LLC	38	$11,263,226.53	1.13%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$408,000.00	0.04%	0	$0.00
	FC LENDING, LTD	1	$392,701.00	0.04%	0	$0.00
	FIDELITY BANK	5	$1,787,770.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	$18,671,931.50	1.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,275,902.36	0.63%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	2	$530,000.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$209,710.68	0.02%	0	$0.00
	FIRST BANK	2	$498,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,693,113.09	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$1,000,600.00	0.1%	0	$0.00
	FIRST BANK OF OWASSO	1	$250,400.00	0.03%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$416,000.00	0.04%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,111,451.65	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	37	$11,050,034.30	1.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$658,425.97	0.07%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$332,000.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$452,417.56	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$304,000.00	0.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,515,000.00	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$317,600.00	0.03%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,437,035.33	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$208,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,400.00	0.02%	0	$0.00
	FIRST FIDELITY BANK	2	$522,800.00	0.05%	0	$0.00
	FIRST FIDELTIY BANK	1	$331,532.21	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$252,650.00	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,034,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$3,129,307.00	0.31%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	$1,132,333.86	0.11%	0	$0.00
	FIRST INTERSTATE BANK	16	$4,795,820.00	0.48%	0	$0.00
	FIRST MIDWEST BANK	3	$845,650.00	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$226,400.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$553,900.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,307,881.00	0.43%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$204,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$294,581.49	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,482,053.49	0.15%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$247,200.00	0.02%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$223,999.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$325,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$222,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	$263,200.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$254,450.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF	2	$681,689.81	0.07%	0	$0.00

	PENNSYLVANIA					
	FIRST NATIONAL BANK OF TRENTON	1	$264,609.60	0.03%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$570,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$559,600.00	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$561,575.24	0.06%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$270,180.00	0.03%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$345,000.00	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$417,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$734,555.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$606,626.63	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$282,418.26	0.03%	0	$0.00
	FIRST RELIANCE BANK	1	$218,000.00	0.02%	0	$0.00
	FIRST REPUBLIC BANK	2	$618,519.16	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,950.00	0.02%	0	$0.00
	FIRST STATE BANK	2	$493,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$894,520.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$416,425.48	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,651,053.01	0.27%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$518,919.68	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,120,620.00	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	$4,318,663.43	0.43%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$501,250.00	0.05%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$310,000.00	0.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$4,349,310.60	0.43%	0	$0.00
	FIRSTBANK	6	$1,578,598.50	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,350.00	0.02%	0	$0.00
	FOUNDATIONS BANK	1	$263,000.00	0.03%	0	$0.00
	FRANDSEN BANK & TRUST	1	$360,000.00	0.04%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$229,500.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$615,151.32	0.06%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$318,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$644,161.00	0.06%	0	$0.00

	FULL SERVICE MORTGAGE, INC	4	$942,410.27	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$647,500.00	0.06%	0	$0.00
	FULTON BANK, N.A	8	$2,461,750.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	$7,195,660.87	0.72%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$516,570.14	0.05%	0	$0.00
	GEO-CORP, INC	4	$1,252,000.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,002,437.01	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,796.38	0.03%	0	$0.00
	GIBSLAND BANK & TRUST	1	$364,473.17	0.04%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$215,650.00	0.02%	0	$0.00
	GMFS, LLC	5	$1,450,087.89	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$243,656.20	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$448,000.00	0.04%	0	$0.00
	GOOGAIN INC	1	$595,178.87	0.06%	0	$0.00
	GOTHENBURG STATE BANK	1	$214,700.00	0.02%	0	$0.00
	GRAND BANK	1	$270,750.00	0.03%	0	$0.00
	GRAND SAVINGS BANK	1	$243,426.00	0.02%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$225,900.00	0.02%	0	$0.00
	GREAT MORTGAGE INC	1	$255,200.00	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$273,125.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$425,399.77	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	6	$2,236,777.45	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$809,022.49	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$255,000.00	0.03%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$255,147.69	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,161,430.00	0.12%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$339,531.57	0.03%	0	$0.00
	GUARDIAN CREDIT UNION	1	$280,500.00	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$429,750.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,828,502.61	0.18%	0	$0.00
	HARMONY FUNDING, INC	1	$234,500.00	0.02%	0	$0.00
	HARVEST FUNDING GROUP	1	$249,647.76	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	1	$229,265.33	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,383,679.11	0.14%	0	$0.00
	HIGH TECH LENDING INC	1	$408,186.86	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$205,600.00	0.02%	0	$0.00
		1	$236,644.52	0.02%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING INC	1	$293,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	6	$1,421,210.00	0.14%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$289,591.40	0.03%	0	$0.00
	HOME BANK	1	$299,114.65	0.03%	0	$0.00
	HOME FEDERAL BANK	5	$1,350,258.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$634,400.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$338,527.10	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$416,399.17	0.04%	0	$0.00
	HOME LOANS TODAY	1	$280,394.70	0.03%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$399,400.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,866,460.00	0.19%	0	$0.00
	HOME STATE BANK, N.A	3	$839,400.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$350,000.00	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$11,790,597.07	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$204,000.00	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,851,825.00	0.19%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$252,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,115,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$294,094.26	0.03%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$223,691.38	0.02%	0	$0.00
	HOMESERVICES LENDING LLC	1	$316,363.53	0.03%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$301,840.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$222,344.88	0.02%	0	$0.00
	HOMETRUST BANK	2	$453,500.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$652,000.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$582,386.50	0.06%	0	$0.00
	HORIZON BANK, N.A	3	$836,520.00	0.08%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$218,405.00	0.02%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$202,347.49	0.02%	0	$0.00
	HPT FINANCE	1	$484,000.00	0.05%	0	$0.00

	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$316,063.95	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$884,860.56	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,536,137.88	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$226,250.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$2,449,362.21	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$216,125.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	6	$1,295,220.40	0.13%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$263,500.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	2	$490,712.06	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$229,400.00	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,412.45	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$958,062.28	0.1%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$1,231,500.00	0.12%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	INTERCITY STATE BANK	1	$417,000.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$372,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$603,312.13	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$957,500.00	0.1%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$576,962.37	0.06%	0	$0.00
	INTOUCH CREDIT UNION	2	$499,579.16	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	8	$2,520,150.00	0.25%	0	$0.00
	IQ CREDIT UNION	1	$344,524.69	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$520,282.20	0.05%	0	$0.00
	IXONIA BANK	1	$217,000.00	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$480,500.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	$1,394,435.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$263,237.97	0.03%	0	$0.00
	JET DIRECT FUNDING CORP	1	$359,492.76	0.04%	0	$0.00
	JG WENTOWRTH HOME LENDING, INC	1	$300,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	3	$768,500.00	0.08%	0	$0.00
	JG WETWORTH HOME LENDING INC	1	$265,600.00	0.03%	0	$0.00
	JMAC LENDING, INC	14	$4,981,761.00	0.5%	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$575,526.58	0.06%	0	$0.00
	KLEIN BANK	2	$651,510.03	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	4	$1,215,600.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$570,000.00	0.06%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$436,650.00	0.04%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$431,900.00	0.04%	0	$0.00
	LAKELAND BANK	1	$245,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$242,000.00	0.02%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,638,519.05	0.16%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$551,000.00	0.06%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$201,400.00	0.02%	0	$0.00
	LEADER BANK N.A	11	$3,746,150.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$654,578.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	5	$1,416,304.45	0.14%	0	$0.00
	LENDLINK FINANCIAL INC	1	$220,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,275,542.22	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$316,580.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$953,000.00	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$340,000.00	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$238,500.00	0.02%	0	$0.00
	LISTERHILL CREDIT UNION	1	$238,121.48	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	8	$3,938,679.61	0.39%	0	$0.00
	LOANSTAR HOME LENDING	1	$396,000.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$2,240,402.95	0.22%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$748,300.00	0.07%	0	$0.00
	LPMC LLC	1	$259,500.00	0.03%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$225,000.00	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$456,502.00	0.05%	0	$0.00
	MAGNA BANK	2	$521,000.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	4	$883,550.00	0.09%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$299,250.00	0.03%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$241,649.00	0.02%	0	$0.00
	MARBLEHEAD BANK	1	$397,425.00	0.04%	0	$0.00
	MARINE BANK	1	$227,905.00	0.02%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$304,000.00	0.03%	0	$0.00
	MARQUETTE BANK	2	$647,046.13	0.06%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$211,188.42	0.02%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,108,250.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,544,323.68	0.35%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$512,283.69	0.05%	0	$0.00
	MCT CREDIT UNION	3	$865,066.37	0.09%	0	$0.00
	MEGA CAPITAL FUNDING	2	$955,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,355,790.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$226,500.00	0.02%	0	$0.00
	MENLO PARK FUNDING	3	$1,092,000.00	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	$261,200.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$818,000.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$270,368.51	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$406,500.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,394,980.23	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,043,250.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$761,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	5	$1,416,463.63	0.14%	0	$0.00
	MIDWEST BANK N.A	3	$751,298.41	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$211,752.00	0.02%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$579,550.00	0.06%	0	$0.00
	MIDWESTONE BANK	2	$576,000.00	0.06%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$636,845.60	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,990,300.00	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$416,399.18	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$291,338.92	0.03%	0	$0.00
	MLD MORTGAGE, INC	2	$490,500.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,061,384.13	0.11%	0	$0.00
	MONROE BANK & TRUST	1	$235,200.00	0.02%	0	$0.00
	MONSON SAVINGS BANK	3	$801,850.00	0.08%	0	$0.00
	MORRILL AND JANES BANK	2	$685,468.50	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$303,050.00	0.03%	0	$0.00
	MORTGAGE 2000 INC	1	$579,182.78	0.06%	0	$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$519,283.58	0.05%	0	$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$603,900.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,552,036.86	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$776,200.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$878,000.00	0.09%	0	$0.00

	MORTGAGENETWORK	18	$5,521,495.87	0.55%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$399,423.56	0.04%	0	$0.00
	MOUND CITY BANK	1	$243,500.00	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$733,011.16	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,661,054.76	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	55	$16,518,890.23	1.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$938,848.34	0.09%	0	$0.00
	MSA MORTGAGE LLC	1	$509,596.94	0.05%	0	$0.00
	MUFG UNION BANK, N.A	12	$3,689,982.98	0.37%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$269,600.00	0.03%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$300,000.00	0.03%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$239,000.00	0.02%	0	$0.00
	NAT RES - NEVADA	4	$1,165,192.19	0.12%	0	$0.00
	NAT RES - OREGON	1	$210,600.00	0.02%	0	$0.00
	NAT RES - SACRAMENTO	1	$200,000.00	0.02%	0	$0.00
	NAT RES - WASHINGTON	1	$210,000.00	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	14	$4,516,549.00	0.45%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$246,646.55	0.02%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$365,717.45	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.02%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$277,184.39	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	$4,203,338.61	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,421,412.45	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$501,500.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$371,487.48	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$327,094.61	0.03%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$320,000.00	0.03%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$239,055.07	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$403,750.00	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$408,186.86	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,300.00	0.02%	0	$0.00
	NEVADA STATE BANK	1	$259,672.00	0.03%	0	$0.00
	NEW ERA BANK	1	$257,600.00	0.03%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$542,000.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	6	$1,551,892.00	0.16%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$366,459.33	0.04%	0	$0.00

	NEWTOWN SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00
	NEXBANK SSB	3	$648,721.73	0.06%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	3	$984,229.07	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$624,638.23	0.06%	0	$0.00
	NICOLET NATIONAL BANK	4	$1,101,800.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.04%	0	$0.00
	NODAWAY VALLEY BANK	1	$400,650.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,514.37	0.03%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$417,000.00	0.04%	0	$0.00
	NORTHEAST BANK	1	$273,125.00	0.03%	0	$0.00
	NORTHPOINTE BANK	7	$1,926,700.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$225,000.00	0.02%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$3,203,248.45	0.32%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$845,533.47	0.08%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$489,000.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,410.00	0.02%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$359,920.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$309,972.35	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,800.00	0.02%	0	$0.00
	NOVA HOME LOANS	1	$399,436.40	0.04%	0	$0.00
	NP, INC., ASHEVILLE, NC BRANCH	1	$198,581.94	0.02%	0	$0.00
	NUMARK CREDIT UNION	1	$232,600.00	0.02%	0	$0.00
	NUMERICA CREDIT UNION	2	$542,000.00	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$484,922.00	0.05%	0	$0.00
	NUVISION FCU	5	$1,606,854.30	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	18	$5,753,076.63	0.58%	0	$0.00
	OAK BANK	1	$338,000.00	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$266,475.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$265,633.52	0.03%	0	$0.00
	OLD NATIONAL BANK	6	$1,563,050.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.04%	0	$0.00
	ON Q FINANCIAL INC	1	$558,162.09	0.06%	0	$0.00
	ONEWEST BANK N.A	3	$1,431,730.19	0.14%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$892,000.00	0.09%	0	$0.00

	OPEN MORTGAGE LLC	1	$287,810.37	0.03%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$532,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	10	$3,055,200.00	0.31%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	ORRSTOWN BANK	1	$302,368.00	0.03%	0	$0.00
	OUACHITA INDEPENDENT BANK	1	$207,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$380,000.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$242,000.00	0.02%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$486,559.73	0.05%	0	$0.00
	PACIFIC NW FCU	1	$277,120.00	0.03%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,711.84	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,359,910.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGE	1	$590,167.28	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$798,871.09	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$448,338.54	0.04%	0	$0.00
	PARK BANK	1	$298,000.00	0.03%	0	$0.00
	PARK NATIONAL BANK	1	$276,750.00	0.03%	0	$0.00
	PARKSIDE LENDING LLC	14	$5,396,105.27	0.54%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$223,250.00	0.02%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$854,421.23	0.09%	0	$0.00
	PATRIOT BANK	1	$255,189.93	0.03%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$483,110.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,994,468.87	0.2%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$245,000.00	0.02%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$230,591.00	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$631,460.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,950,450.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	16	$5,072,431.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$417,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,461,400.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	3	$821,610.00	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$570,000.00	0.06%	0	$0.00
	PEOPLES TRUST COMPANY	1	$320,000.00	0.03%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$267,963.36	0.03%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$244,639.07	0.02%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$355,600.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$509,288.60	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$2,593,971.00	0.26%	0	$0.00

	PLAZA HOME MORTGAGE	19	$6,261,422.16	0.63%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$890,500.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$288,000.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$222,942.42	0.02%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$488,052.66	0.05%	0	$0.00
	PREFERRED PROCESSING SERVICE, INC	2	$487,500.00	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$203,706.07	0.02%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$663,584.49	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$217,360.00	0.02%	0	$0.00
	PREMIER COMMUNITY BANK	1	$204,300.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,101,800.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,858.00	0.03%	0	$0.00
	PRIME MERIDIAN BANK	1	$247,650.57	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$483,183.38	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$328,500.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$247,126.31	0.02%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$280,000.00	0.03%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$514,342.10	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,001.48	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	63	$21,916,740.00	2.19%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$256,500.00	0.03%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,343,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	11	$3,582,093.94	0.36%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$207,500.00	0.02%	0	$0.00
	PROVINCIAL BANK	2	$482,050.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$569,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	17	$5,455,128.19	0.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$286,200.00	0.03%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$1,184,068.61	0.12%	0	$0.00
	R P FUNDING INC	4	$1,271,955.00	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$516,787.02	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$364,600.00	0.04%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$416,399.18	0.04%	0	$0.00
	RCB BANK	2	$727,881.35	0.07%	0	$0.00
	REACH FEDERAL CREDIT UNION	1	$275,400.00	0.03%	0	$0.00
	RED CANOE CREDIT UNION	1	$235,275.41	0.02%	0	$0.00
	REDWOOD CAPITAL BANK	2	$689,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$513,600.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	2	$540,753.96	0.05%	0	$0.00

	RELIANCE BANK	1	$251,628.75	0.03%	0	$0.00
	RENASANT BANK	9	$2,717,671.70	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$395,416.61	0.04%	0	$0.00
	RESCUE MORTGAGE INC	1	$244,000.00	0.02%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$405,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,491.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,042,208.86	0.1%	0	$0.00
	RESMAC INC	1	$350,000.00	0.03%	0	$0.00
	RESMAC, INC	2	$467,684.38	0.05%	0	$0.00
	RESOURCE LENDERS, INC	1	$286,000.00	0.03%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$273,600.00	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC	5	$1,410,900.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,500.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,610,372.51	0.16%	0	$0.00
	RIVER CITIES BANK	1	$200,000.00	0.02%	0	$0.00
	RIVER COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00
	RIVERHILLS BANK	2	$483,200.00	0.05%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$288,000.00	0.03%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$247,258.88	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$764,594.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$212,429.00	0.02%	0	$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$296,590.82	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$1,829,518.20	0.18%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$220,000.00	0.02%	0	$0.00
	ROGUE CREDIT UNION	1	$415,796.36	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$594,168.37	0.06%	0	$0.00
	ROUNDBANK	2	$817,500.00	0.08%	0	$0.00
	ROYAL BANK	1	$284,000.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$776,000.00	0.08%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$415,769.36	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,573,316.00	0.26%	0	$0.00
	S&T BANK	4	$1,008,400.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$299,000.00	0.03%	0	$0.00
	SAFE CREDIT UNION	2	$676,029.07	0.07%	0	$0.00

	SALAL CREDIT UNION	1	$387,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,837,830.00	0.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,020,701.40	0.1%	0	$0.00
	SANTANDER BANK, N.A	60	$18,288,465.66	1.83%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$296,800.00	0.03%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$981,904.08	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,750.00	0.02%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$562,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,597,726.34	0.36%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$202,118.36	0.02%	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.04%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$247,350.00	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$388,464.06	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$400,000.00	0.04%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$212,100.73	0.02%	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$212,000.00	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$2,475,433.18	0.25%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$750,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,080,590.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,096,300.00	0.11%	0	$0.00
	SETTLERS BANK	1	$354,200.00	0.04%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$285,000.00	0.03%	0	$0.00
	SHEA MORTGAGE INC	2	$640,856.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,985,537.29	1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$357,000.00	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$284,000.00	0.03%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$231,665.73	0.02%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$440,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$967,000.00	0.1%	0	$0.00
		1	$624,638.23	0.06%	0	$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOOPER CREDIT UNION	1	$218,198.96	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$345,000.00	0.03%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$368,790.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,685,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	10	$2,770,335.62	0.28%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$321,100.00	0.03%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$238,663.25	0.02%	0	$0.00
	SOUTHERN BANK	1	$250,000.00	0.02%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	2	$434,000.00	0.04%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$259,950.58	0.03%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.04%	0	$0.00
	SOUTHPOINT BANK	1	$284,008.17	0.03%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$249,855.30	0.02%	0	$0.00
	SOUTHSIDE BANK	3	$900,501.00	0.09%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	2	$604,400.00	0.06%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$662,164.83	0.07%	0	$0.00
	SPIRE CREDIT UNION	2	$448,627.04	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$298,875.00	0.03%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$544,700.00	0.05%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$306,000.00	0.03%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	$617,424.40	0.06%	0	$0.00
	ST.MARY'S BANK	5	$1,196,665.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$622,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	3	$786,550.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	11	$3,631,772.00	0.36%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$477,550.00	0.05%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$327,548.11	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$224,690.01	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$354,400.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$582,000.00	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$216,000.00	0.02%	0	$0.00
	STATE BANK OF WATERLOO	1	$214,400.00	0.02%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$1,064,462.28	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	23	$6,227,864.85	0.62%	0	$0.00

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$415,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	193	$62,033,526.42	6.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$214,115.00	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$205,200.00	0.02%	0	$0.00
	SUMMIT BANK AND TRUST	6	$1,938,153.62	0.19%	0	$0.00
	SUMMIT CREDIT UNION	2	$498,000.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	6	$2,158,202.97	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$217,200.34	0.02%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,252,950.75	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,019,576.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$202,000.00	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$804,920.00	0.08%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$216,701.03	0.02%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$583,300.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,444,652.68	0.24%	0	$0.00
	T. J. FINANCIAL, INC	3	$811,316.93	0.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$212,000.00	0.02%	0	$0.00
	TD BANK, N.A	10	$2,878,509.25	0.29%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$230,470.00	0.02%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$344,699.00	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$252,500.00	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,066,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	6	$1,589,372.98	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,700.00	0.02%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$209,000.00	0.02%	0	$0.00
	THE GUILFORD SAVINGS BANK	2	$407,400.00	0.04%	0	$0.00
	THE MORTGAGE CENTER	1	$205,890.36	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$218,691.43	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$213,000.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$332,894.67	0.03%	0	$0.00
	THE PARK BANK	2	$470,800.00	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$384,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	5	$1,396,800.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,186,253.58	0.12%	0	$0.00
	TIDELANDS BANK	1	$335,500.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$261,231.41	0.03%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$725,050.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$942,356.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	$2,512,645.00	0.25%	0	$0.00

	TOWER FEDERAL CREDIT UNION	6	$1,953,735.15	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$289,152.67	0.03%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	$350,000.00	0.03%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.03%	0	$0.00
	TRAVIS CREDIT UNION	2	$605,000.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,596,790.04	0.16%	0	$0.00
	TRUBANK	1	$417,000.00	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	6	$1,775,005.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$219,200.00	0.02%	0	$0.00
	TSM, INC. A CALIFORNIA COPROATION	1	$221,694.14	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$266,500.00	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	4	$1,292,826.34	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,549,400.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,172,738.30	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$223,200.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	1	$284,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$372,000.00	0.04%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$291,880.00	0.03%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,146,500.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	$6,354,953.06	0.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,288,217.58	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	$14,876,850.47	1.49%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$992,000.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$304,000.00	0.03%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$327,900.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$228,462.93	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,191,600.00	0.12%	0	$0.00
	USA DIRECT FUNDING	1	$223,170.74	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,978,346.95	0.2%	0	$0.00
	UW CREDIT UNION	8	$2,186,141.60	0.22%	0	$0.00
	UWHARRIE BANK	5	$1,510,591.99	0.15%	0	$0.00

	V.I.P. MORTGAGE, INC	1	$260,000.00	0.03%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,476,211.83	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,770,998.00	0.18%	0	$0.00
	VANGUARD FUNDING LLC	2	$621,800.00	0.06%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$280,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	21	$6,675,340.32	0.67%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$276,500.00	0.03%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,148.39	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$205,200.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$249,655.57	0.02%	0	$0.00
	VYSTAR CREDIT UNION	1	$273,750.00	0.03%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$284,498.58	0.03%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$224,682.98	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$281,700.00	0.03%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.04%	0	$0.00
	WATERFORD BANK, NA	1	$303,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$546,825.00	0.05%	0	$0.00
	WAUKESHA STATE BANK	1	$218,000.00	0.02%	0	$0.00
	WEBSTER BANK, N.A	2	$509,264.10	0.05%	0	$0.00
	WEST GATE BANK	1	$228,000.00	0.02%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$448,850.63	0.04%	0	$0.00
	WESTERNS BANCORP	1	$357,007.46	0.04%	0	$0.00
	WESTERRA CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	WESTMARK CREDIT UNION	1	$232,364.72	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$380,000.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$236,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	$297,450.00	0.03%	0	$0.00
	WESTWOOD MORTGAGE, INC	1	$319,559.12	0.03%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$255,290.00	0.03%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	$270,833.32	0.03%	0	$0.00
	WILSHIRE BANK	1	$355,000.00	0.04%	0	$0.00
		1	$215,200.00	0.02%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY					
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$326,250.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	$5,204,697.98	0.52%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$930,667.21	0.09%	0	$0.00
		WORKERS' CREDIT UNION	2	$489,850.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$863,129.55	0.09%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$284,598.44	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	17	$5,062,625.07	0.51%	0	$0.00
		YADKIN BANK	2	$463,891.35	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
		Unavailable	6	$1,717,150.00	0.34%	0	$0.00
Total			**3,273**	**$1,000,042,653.89**	**100%**	**0**	**$0.00**
3138WFRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$865,000.00	8.79%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	$4,148,114.43	42.13%	0	$0.00
		CAPITAL ONE, N.A	1	$202,000.00	2.05%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$727,619.58	7.39%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$507,000.00	5.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$251,628.62	2.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$310,545.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,654.80	2.49%	0	$0.00
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$241,643.49	2.45%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$240,000.00	2.44%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$288,000.00	2.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$251,000.00	2.55%	0	$0.00
		SANTANDER BANK, N.A	2	$461,732.57	4.69%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$816,718.20	8.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$289,591.40	2.93%	0	$0.00
Total			**39**	**$9,845,248.09**	**100%**	**0**	**$0.00**
3138WFRQ1		1ST FARM CREDIT SERVICES, FLCA	1	$52,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$249,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$198,559.47	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$759,200.00	1.51%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$206,900.00	0.41%	0	$0.00
	ALABAMA ONE CREDIT UINION	3	$249,900.00	0.5%	0	$0.00
	ALLIANCE BANK	1	$30,000.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$249,600.00	0.5%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$275,000.00	0.55%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$367,000.00	0.73%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$443,000.00	0.88%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	$176,675.00	0.35%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,440.27	0.16%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$131,072.06	0.26%	0	$0.00
	BANK OF SPRINGFIELD	2	$471,139.23	0.94%	0	$0.00
	BANKERS TRUST COMPANY	1	$170,500.00	0.34%	0	$0.00
	BAXTER CREDIT UNION	1	$92,700.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$285,000.00	0.57%	0	$0.00
	BLUELEAF LENDING LLC	1	$104,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$285,000.00	0.57%	0	$0.00
	BREMER BANK NA	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$340,000.00	0.68%	0	$0.00
	BUSEY BANK	1	$160,000.00	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$74,500.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$307,400.00	0.61%	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	18	$4,340,500.00	8.62%	0	$0.00
	CENDERA FUNDING, INC	1	$59,576.19	0.12%	0	$0.00
	CENTRAL BANK	2	$184,000.00	0.37%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$107,000.00	0.21%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$332,792.00	0.66%	0	$0.00
	CF BANK	1	$311,200.00	0.62%	0	$0.00
	CHEMICAL BANK	1	$94,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$232,413.72	0.46%	0	$0.00
	CITIZENS FIRST BANK	1	$147,500.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$302,233.36	0.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$572,066.25	1.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$331,500.00	0.66%	0	$0.00
	COMMUNITY CREDIT UNION	1	$275,000.00	0.55%	0	$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$120,058.30	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$389,400.00	0.77%	0	$0.00
	CONSUMERS CREDIT UNION	1	$50,550.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,800.00	0.28%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.37%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$120,006.29	0.24%	0	$0.00
	DUPAGE CREDIT UNION	3	$412,210.00	0.82%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$103,600.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$61,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$70,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.6%	0	$0.00
	FARMERS SECURITY BANK	1	$150,906.61	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$848,943.03	1.69%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$195,500.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,000.00	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$62,552.09	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,744.45	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$82,500.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$120,000.00	0.24%	0	$0.00
	FIRST MIDWEST BANK	1	$60,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$495,808.55	0.99%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$212,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$241,625.00	0.48%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$398,000.00	0.79%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$242,400.00	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$606,589.20	1.21%	0	$0.00
	FIRSTBANK	3	$637,294.91	1.27%	0	$0.00
	FORUM CREDIT UNION	2	$424,000.00	0.84%	0	$0.00
	FORWARD FINANCIAL BANK	1	$103,500.00	0.21%	0	$0.00

	FOUNTAIN CITY FUNDING, INC	1	$208,900.00	0.42%	0	$0.00
	FULTON BANK, N.A	2	$435,080.00	0.86%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00
	GATEWAY STATE BANK	1	$141,250.00	0.28%	0	$0.00
	GMFS, LLC	1	$129,500.00	0.26%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$154,750.18	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$559,450.00	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$661,181.21	1.31%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	$445,454.37	0.89%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$197,096.90	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	1	$53,800.00	0.11%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$50,080.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$109,500.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$216,000.00	0.43%	0	$0.00
	HOMETOWN BANK	1	$78,000.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$234,834.73	0.47%	0	$0.00
	HORIZON BANK, N.A	1	$120,000.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$439,234.11	0.87%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$87,100.00	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$179,600.00	0.36%	0	$0.00
	ILLINI BANK	2	$94,225.98	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$485,000.00	0.96%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$35,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$732,092.88	1.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,500.00	0.57%	0	$0.00
	LAYTON STATE BANK	2	$299,275.27	0.59%	0	$0.00
	LIBERTY BANK	1	$140,000.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$267,200.00	0.53%	0	$0.00
	MARINE BANK	1	$60,000.00	0.12%	0	$0.00
	MARQUETTE BANK	4	$309,000.00	0.61%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$93,000.00	0.18%	0	$0.00
	METROPOLITAN BANK	1	$198,578.05	0.39%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$136,579.40	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$30,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	2	$94,500.00	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$158,847.57	0.32%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$83,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$399,500.00	0.79%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$109,500.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,428.86	0.23%	0	$0.00
	OAK BANK	1	$160,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,200.00	0.18%	0	$0.00
	ORIENTAL BANK	2	$325,834.80	0.65%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$1,982,049.00	3.94%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,602,526.70	3.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$139,000.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$395,000.00	0.78%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$249,600.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$25,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$73,400.31	0.15%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.12%	0	$0.00
	PREMIER LENDING LLC	1	$171,950.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$171,000.00	0.34%	0	$0.00
	PRIMEBANK	1	$81,100.00	0.16%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$43,073.73	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$133,500.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$83,300.00	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,600.00	0.16%	0	$0.00
	RENASANT BANK	1	$77,445.45	0.15%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$290,000.00	0.58%	0	$0.00
	ROYAL CREDIT UNION	4	$254,711.28	0.51%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$350,000.00	0.7%	0	$0.00
		1	$250,000.00	0.5%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	8	$1,039,500.00	2.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$680,178.33	1.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$574,634.11	1.14%	0	$0.00
	SKYWARD CREDIT UNION	1	$89,793.73	0.18%	0	$0.00
	SOUTH STATE BANK	1	$50,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$138,103.50	0.27%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$81,913.44	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$334,000.00	0.66%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$360,500.00	0.72%	0	$0.00
	SUMMIT CREDIT UNION	1	$124,050.00	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$150,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$345,839.76	0.69%	0	$0.00
	TAYLOR COUNTY BANK	1	$112,000.00	0.22%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK	1	$75,600.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.32%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$251,000.00	0.5%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,000.00	0.08%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$418,000.00	0.83%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,621.37	0.34%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$338,500.00	0.67%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,700.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$72,250.00	0.14%	0	$0.00
	TOWPATH CREDIT UNION, INC	1	$64,297.03	0.13%	0	$0.00
	TROY BANK AND TRUST	1	$29,032.12	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	UNITED BANK	1	$131,106.34	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00
	UNITED BANK OF UNION	1	$127,000.00	0.25%	0	$0.00
	UNITED COMMUNITY BANK	3	$249,117.80	0.49%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,412.91	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,783.46	0.34%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$260,424.34	0.52%	0	$0.00
		UW CREDIT UNION	1	$174,656.08	0.35%	0	$0.00
		UWHARRIE BANK	1	$275,000.00	0.55%	0	$0.00
		VALLEY NATIONAL BANK	3	$636,250.00	1.26%	0	$0.00
		WEBSTER BANK, N.A	4	$533,000.00	1.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$119,557.05	0.24%	0	$0.00
		WEST GATE BANK	1	$81,350.34	0.16%	0	$0.00
		WESTERRA CREDIT UNION	4	$704,250.00	1.4%	0	$0.00
		WESTFIELD BANK FSB	1	$212,200.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$223,201.74	0.44%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
		WINNPOINTE CORPORATION	1	$158,869.83	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$282,000.00	0.56%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$101,599.90	0.2%	0	$0.00
		Unavailable	1	$118,553.40	0.15%	0	$0.00
Total			**356**	**$50,330,533.34**	**100%**	**0**	**$0.00**
3138WFRR9		1ST FARM CREDIT SERVICES	1	$145,363.16	0.58%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,428.59	0.52%	0	$0.00
		ALPINE BANK & TRUST CO	1	$132,000.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$853,179.02	3.38%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,574.84	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$271,250.00	1.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$127,500.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$125,444.87	0.5%	0	$0.00
		ANCHORBANK, FSB	4	$524,868.70	2.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,205.09	0.5%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,343.53	0.59%	0	$0.00
		BANK OF DEERFIELD	1	$142,000.00	0.56%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$144,193.38	0.57%	0	$0.00
		BANK OF SPRINGFIELD	2	$290,363.16	1.15%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$255,701.04	1.01%	0	$0.00

	BANKERS TRUST COMPANY	1	$123,251.64	0.49%	0	$0.00
	BANKERS' BANK	1	$125,000.00	0.5%	0	$0.00
	BANKNEWPORT	1	$144,000.00	0.57%	0	$0.00
	BANKWEST	1	$134,245.86	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
	BELL STATE BANK & TRUST	1	$137,000.00	0.54%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$416,737.94	1.65%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,540.71	0.52%	0	$0.00
	BOFI FEDERAL BANK	1	$138,400.00	0.55%	0	$0.00
	BRANSON BANK	1	$137,398.06	0.54%	0	$0.00
	CAPITOL BANK	1	$129,432.95	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$809,018.56	3.21%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$140,000.00	0.56%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$133,813.76	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	0.58%	0	$0.00
	CMC HOME LENDING	1	$149,252.15	0.59%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,869.00	0.51%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$128,437.31	0.51%	0	$0.00
	COMMUNITY BANK	1	$129,000.00	0.51%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,938.74	0.55%	0	$0.00
	CORNERSTONE BANK	1	$144,162.04	0.57%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$128,437.31	0.51%	0	$0.00
	CREDIT UNION OF AMERICA	1	$133,793.76	0.53%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00
	DACOTAH BANK	1	$129,432.95	0.51%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$128,800.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,410,502.00	5.59%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$258,317.71	1.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$128,000.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$136,395.92	0.54%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$129,000.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$382,964.19	1.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$125,000.00	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$265,420.00	1.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$127,441.67	0.51%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,000.00	0.57%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$126,870.71	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,000.00	0.55%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$124,444.17	0.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.54%	0	$0.00
	GMFS, LLC	2	$271,305.03	1.08%	0	$0.00
	GRAND BANK	1	$145,164.03	0.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$124,454.76	0.49%	0	$0.00
	GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	$146,038.92	0.58%	0	$0.00
	HAWAII NATIONAL BANK	1	$148,343.53	0.59%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$136,500.00	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$129,954.82	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$266,327.69	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$259,222.75	1.03%	0	$0.00
	ISU CREDIT UNION	1	$135,593.05	0.54%	0	$0.00
	IXONIA BANK	1	$145,363.16	0.58%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,281.04	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$136,584.24	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$148,000.00	0.59%	0	$0.00
	LEADER BANK N.A	1	$135,000.00	0.54%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$147,000.00	0.58%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,389.96	0.54%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$126,943.85	0.5%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$133,000.00	0.53%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U	5	$680,843.08	2.7%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,427.24	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,926.41	0.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$405,300.00	1.61%	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$132,917.69	0.53%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,800.00	0.54%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$141,543.32	0.56%	0	$0.00
	RENASANT BANK	1	$145,691.65	0.58%	0	$0.00

	RIVER BANK AND TRUST	1	$125,444.87	0.5%	0	$0.00
	ROYAL CREDIT UNION	2	$278,000.00	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,140.00	0.54%	0	$0.00
	SAFE CREDIT UNION	1	$128,853.05	0.51%	0	$0.00
	SANTANDER BANK, N.A	2	$252,787.07	1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$144,000.00	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$274,743.39	1.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00
	SOOPER CREDIT UNION	1	$137,535.15	0.55%	0	$0.00
	ST.MARY'S BANK	1	$132,000.00	0.52%	0	$0.00
	STEARNS LENDING INC	4	$553,537.48	2.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$378,933.16	1.5%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$133,312.10	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
	TD BANK, N.A	5	$672,914.58	2.67%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$132,800.00	0.53%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$147,176.76	0.58%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,000.00	0.55%	0	$0.00
	THE PARK BANK	1	$140,000.00	0.56%	0	$0.00
	THE PEOPLES BANK	1	$129,000.00	0.51%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$388,070.42	1.54%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$287,500.00	1.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,292.23	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$141,738.36	0.56%	0	$0.00
	UNITED BANK OF UNION	1	$138,549.10	0.55%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$400,039.57	1.59%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,341.39	0.58%	0	$0.00
	UW CREDIT UNION	5	$690,447.60	2.74%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,393.88	1.06%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$143,500.00	0.57%	0	$0.00
	WESTMARK CREDIT UNION	1	$138,851.62	0.55%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$136,794.55	0.47%	0	$0.00

		N.A					
Total			**186**	**$25,216,347.04**	**100%**	**0**	**$0.00**
3138WFRS7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$161,293.36	1.08%	0	$0.00
		ALPINE BANK & TRUST CO	2	$318,976.00	2.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$627,182.53	4.18%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$481,691.31	3.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$331,000.00	2.21%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$158,700.00	1.06%	0	$0.00
		BANK OF SPRINGFIELD	1	$163,600.00	1.09%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,551.10	1.06%	0	$0.00
		BANK OF WASHINGTON	1	$158,000.00	1.05%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$150,000.00	1%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$321,000.00	2.14%	0	$0.00
		BOFI FEDERAL BANK	1	$158,000.00	1.05%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$477,050.00	3.18%	0	$0.00
		CASHCALL MORTGAGE	1	$166,000.00	1.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$159,000.00	1.06%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,000.00	1.09%	0	$0.00
		CORNERSTONE COMMUNITY BANK	2	$317,500.00	2.12%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$172,000.00	1.15%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$167,500.00	1.12%	0	$0.00
		DILLON CREDIT UNION ND	1	$152,000.00	1.01%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,180.00	1.12%	0	$0.00
		ETHOS LENDING LLC	1	$153,000.00	1.02%	0	$0.00
		FARMERS & MERCHANTS BANK	1	$159,000.00	1.06%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$156,000.00	1.04%	0	$0.00
		FIRST INTERSTATE BANK	1	$168,625.00	1.13%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	1.01%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$154,000.00	1.03%	0	$0.00
		FORWARD FINANCIAL BANK	1	$155,000.00	1.03%	0	$0.00
		GMFS, LLC	1	$164,529.19	1.1%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$151,828.11	1.01%	0	$0.00
		GREAT WESTERN BANK	1	$173,000.00	1.15%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$322,480.15	2.15%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,676.60	0.99%	0	$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	$162,567.42	1.08%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$160,000.00	1.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$165,000.00	1.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$158,000.00	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,250.00	1.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$311,807.00	2.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$157,355.00	1.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$160,000.00	1.07%	0	$0.00
	LANDMARK CREDIT UNION	1	$166,000.00	1.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$166,000.00	1.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$158,400.00	1.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	1.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,000.00	1%	0	$0.00
	OLD NATIONAL BANK	1	$164,000.00	1.09%	0	$0.00
	PENTAGON FEDERAL C. U	6	$941,819.59	6.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,500.00	1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$164,994.05	1.1%	0	$0.00
	RED RIVER BANK	1	$149,339.13	1%	0	$0.00
	REDWOOD CREDIT UNION	1	$164,900.00	1.1%	0	$0.00
	RENASANT BANK	1	$164,273.04	1.1%	0	$0.00
	RIVER VALLEY BANK	1	$165,000.00	1.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$152,000.00	1.01%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$796,546.53	5.31%	0	$0.00
	STEARNS LENDING INC	1	$148,689.73	0.99%	0	$0.00
	SUMMIT CREDIT UNION	1	$165,000.00	1.1%	0	$0.00
	TD BANK, N.A	1	$149,349.38	1%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$149,347.02	1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,700.00	1.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$160,032.67	1.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	1.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,192.55	1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$164,000.00	1.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,658.72	1.08%	0	$0.00
	UW CREDIT UNION	3	$490,693.36	3.27%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$151,800.00	1.01%	0	$0.00

		WICHITA FEDERAL CREDIT UNION	1	$171,650.00	1.2%	0	$0.00
Total			**94**	**$14,987,228.54**	**100%**	**0**	**$0.00**
3138WFRT5		ACADEMY MORTGAGE CORPORATION	3	$283,383.00	1.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.38%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,200.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$187,534.39	0.75%	0	$0.00
		ALPINE BANK & TRUST CO	1	$104,546.57	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$184,400.00	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$102,920.00	0.41%	0	$0.00
		AMERICAN BANK	2	$173,247.92	0.69%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$101,250.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$91,606.69	0.37%	0	$0.00
		AMERIS BANK A CORPORATION	1	$90,810.11	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$91,200.00	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,104.93	0.84%	0	$0.00
		AXIA FINANCIAL, LLC	1	$109,400.00	0.44%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$188,398.79	0.75%	0	$0.00
		BANNER BANK	1	$85,500.00	0.34%	0	$0.00
		BELL STATE BANK & TRUST	2	$184,900.00	0.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
		BLACKHAWK BANK	1	$109,000.00	0.44%	0	$0.00
		BNA BANK	1	$91,000.00	0.36%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$89,300.00	0.36%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$194,000.00	0.78%	0	$0.00
		BORDER STATE BANK	1	$106,400.00	0.43%	0	$0.00
		BREMER BANK NA	1	$100,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.41%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$100,000.00	0.4%	0	$0.00
		CASHCALL MORTGAGE	4	$391,500.00	1.57%	0	$0.00
		CENTURY LENDING COMPANY	1	$101,300.00	0.41%	0	$0.00
		CMG MORTGAGE, INC	1	$96,000.00	0.38%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$180,000.00	0.72%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,724.77	0.35%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$100,000.00	0.4%	0	$0.00
			1	$92,500.00	0.37%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST CREDIT UNION OF FL	1	$88,500.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,000.00	0.35%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$108,000.00	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00
	CREDIT UNION OF AMERICA	1	$103,053.05	0.41%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$85,130.78	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$90,009.62	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,788.63	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,263.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$108,200.00	0.43%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$95,513.70	0.38%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$101,260.83	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,664.00	0.78%	0	$0.00
	EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	$106,413.47	0.43%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$92,800.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$188,000.00	0.75%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$94,000.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$93,089.00	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$105,493.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$85,700.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,800.00	0.37%	0	$0.00
	FIRST FIDELITY BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$95,685.01	0.38%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,250.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$108,500.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$100,800.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$86,850.00	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.39%	0	$0.00

	FIRST NEBRASKA BANK	1	$93,000.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$85,600.00	0.34%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$95,028.80	0.38%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$94,000.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$170,500.00	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$275,119.57	1.1%	0	$0.00
	FNB BANK	1	$88,619.51	0.35%	0	$0.00
	FORUM CREDIT UNION	1	$95,778.36	0.38%	0	$0.00
	FULTON BANK, N.A	2	$190,000.00	0.76%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$194,000.00	0.78%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$286,469.56	1.15%	0	$0.00
	GECU	2	$197,250.00	0.79%	0	$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,759.92	0.43%	0	$0.00
	GMFS, LLC	1	$89,619.11	0.36%	0	$0.00
	GOLDEN OAK LENDING	1	$106,500.00	0.43%	0	$0.00
	GRANITE FALLS BANK	1	$85,000.00	0.34%	0	$0.00
	GREAT WESTERN BANK	1	$87,500.00	0.35%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$103,958.66	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,800.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$303,085.25	1.21%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,576.79	0.4%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	$309,338.54	1.24%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$84,632.94	0.34%	0	$0.00
	HOME FEDERAL BANK	3	$286,000.00	1.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$200,000.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,500.00	0.34%	0	$0.00
	ICON CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$205,524.12	0.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$192,500.00	0.77%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,200.00	0.71%	0	$0.00
	INDEPENDENT BANK	3	$290,800.00	1.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$91,000.00	0.36%	0	$0.00
	KELLEY MORTGAGE	1	$95,000.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$194,170.66	0.78%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$190,000.00	0.76%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$189,500.00	0.76%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$214,000.00	0.86%	0	$0.00
	LIBERTY BANK	1	$100,000.00	0.4%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$96,000.00	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$88,623.33	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$183,800.00	0.74%	0	$0.00
	METRO CREDIT UNION	1	$104,684.00	0.42%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,800.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$106,500.00	0.43%	0	$0.00
	MIDFIRST BANK	1	$89,619.11	0.36%	0	$0.00
	MIDLAND STATES BANK	2	$190,746.15	0.76%	0	$0.00
	MISSOURI CREDIT UNION	1	$109,155.00	0.44%	0	$0.00
	MORGAN FEDERAL BANK	1	$100,000.00	0.4%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$103,750.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$207,177.78	0.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,000.00	0.44%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$109,600.00	0.44%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$99,135.15	0.4%	0	$0.00
	NEVADA STATE BANK	1	$88,040.00	0.35%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$186,000.00	0.74%	0	$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	$101,000.00	0.4%	0	$0.00
	NUMERICA CREDIT UNION	1	$96,700.00	0.39%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	OLD NATIONAL BANK	2	$195,000.00	0.78%	0	$0.00
	ON Q FINANCIAL, INC	1	$92,252.12	0.37%	0	$0.00
	ORIENTAL BANK	1	$95,589.59	0.38%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$99,000.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$182,333.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE	2	$208,560.55	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.4%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.36%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$100,000.00	0.4%	0	$0.00
	PREMIER COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,300.00	0.4%	0	$0.00

	PROMEDICA FEDERAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$85,000.00	0.34%	0	$0.00
	RENASANT BANK	1	$102,559.67	0.41%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00
	RIVER VALLEY BANK	1	$91,000.00	0.36%	0	$0.00
	ROUNDBANK	1	$95,200.00	0.38%	0	$0.00
	ROYAL BANK	2	$197,500.00	0.79%	0	$0.00
	ROYAL CREDIT UNION	2	$202,050.00	0.81%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$94,500.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$94,400.00	0.38%	0	$0.00
	S&T BANK	1	$87,500.00	0.35%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$88,829.49	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$181,000.00	0.72%	0	$0.00
	SANTANDER BANK, N.A	2	$187,000.00	0.75%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$98,000.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$683,979.43	2.74%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$105,500.00	0.42%	0	$0.00
	SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$85,628.62	0.34%	0	$0.00
	STATEWIDE MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	STEARNS LENDING INC	5	$504,388.54	2.02%	0	$0.00
	SUMMIT FUNDING INC	3	$297,314.03	1.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.37%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$88,228.81	0.35%	0	$0.00
	TALMER BANK AND TRUST	2	$187,800.00	0.75%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$211,000.00	0.84%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,800.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.44%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$402,239.23	1.61%	0	$0.00
	TOTALBANK	1	$87,750.00	0.35%	0	$0.00
	TRADITIONS FIRST BANK	1	$100,000.00	0.4%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$176,450.00	0.71%	0	$0.00
	TRUSTONE FINANCIAL	3	$290,750.00	1.16%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$196,110.00	0.78%	0	$0.00
	UNITED BANK	1	$105,400.00	0.42%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$84,960.53	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$195,170.49	0.78%	0	$0.00

		LIABILITY COMPANY					
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$91,000.00	0.36%	0	$0.00
		VALLEY NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00
		WEBSTER BANK, N.A	1	$90,000.00	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$204,716.47	0.86%	0	$0.00
Total			**259**	**$24,988,550.46**	**100%**	**0**	**$0.00**
3138WFRU2		ADVANCIAL FEDERAL CREDIT UNION	1	$120,200.00	0.6%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,800.00	0.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.6%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$355,650.00	1.77%	0	$0.00
		AMERIS BANK A CORPORATION	1	$115,998.22	0.58%	0	$0.00
		ANCHORBANK, FSB	1	$113,000.00	0.56%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$119,481.80	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,600.00	0.58%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$110,534.96	0.55%	0	$0.00
		BANK OF THE PANHANDLE	1	$109,923.25	0.55%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$338,240.39	1.68%	0	$0.00
		BANKERS' BANK	1	$120,000.00	0.6%	0	$0.00
		BLACKHAWK BANK	1	$113,000.00	0.56%	0	$0.00
		BNA BANK	1	$114,513.31	0.57%	0	$0.00
		BOFI FEDERAL BANK	1	$121,000.00	0.6%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,750.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,800.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,250.00	0.55%	0	$0.00
		BRYANT BANK	1	$123,464.52	0.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$468,900.00	2.33%	0	$0.00
		CASHCALL MORTGAGE	2	$228,500.00	1.14%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$115,000.00	0.57%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.6%	0	$0.00
		CITY BANK	1	$117,750.00	0.59%	0	$0.00
		CITY BANK MORTGAGE	1	$111,894.70	0.56%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	2	$233,200.00	1.16%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$109,058.16	0.54%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$343,516.34	1.71%	0	$0.00

	COMMUNITY TRUST BANK	1	$121,981.56	0.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$111,200.00	0.55%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$119,700.00	0.6%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$111,900.00	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,000.00	0.59%	0	$0.00
	DFCU FINANCIAL	2	$224,000.00	1.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,607.00	0.61%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,967.83	0.56%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.6%	0	$0.00
	ETHOS LENDING LLC	1	$114,000.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,663.48	0.55%	0	$0.00
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$111,232.03	0.55%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,427.01	0.59%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$124,000.00	0.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,300.00	1.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$114,000.00	0.57%	0	$0.00
	FIRST COMMAND BANK	1	$110,221.96	0.55%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$114,296.65	0.57%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$116,000.00	0.58%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.6%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$229,400.00	1.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.6%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$112,000.00	0.56%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$111,000.00	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$224,566.70	1.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	FLANAGAN STATE BANK	1	$112,200.00	0.56%	0	$0.00
		1	$112,025.13	0.56%	0	$0.00

	FORT WORTH COMMUNITY CREDIT UNION					
	FRANKLIN MORTGAGE COMPANY LLC	1	$117,600.00	0.58%	0	$0.00
	FULTON BANK, N.A	2	$226,000.00	1.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$117,500.00	0.58%	0	$0.00
	GMFS, LLC	2	$238,410.93	1.19%	0	$0.00
	GREAT WESTERN BANK	1	$115,500.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,800.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$336,500.00	1.67%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,873.46	0.55%	0	$0.00
	HAPPY STATE BANK	1	$116,499.81	0.58%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.6%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$121,981.56	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,720.00	0.59%	0	$0.00
	HOMETRUST BANK	1	$113,050.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$457,811.25	2.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,200.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,000.00	0.58%	0	$0.00
	INDEPENDENT BANK	2	$235,300.00	1.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,990.97	0.6%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$118,400.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$359,964.80	1.79%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.55%	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00
	MACON BANK, INC	1	$114,000.00	0.57%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$124,000.00	0.62%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$122,000.00	0.61%	0	$0.00
	MOBILITY CREDIT UNION	1	$124,000.00	0.62%	0	$0.00
	MORTGAGENETWORK	1	$110,000.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,200.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.6%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$118,500.00	0.59%	0	$0.00
	NORTHPOINTE BANK	1	$121,907.00	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,981.56	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$122,900.00	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,700.00	0.56%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$238,500.00	1.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,094.74	0.6%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$235,490.43	1.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$114,400.00	0.57%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$119,317.78	0.59%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$115,000.00	0.57%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,000.00	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$585,139.89	2.91%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$114,300.00	0.57%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$109,534.46	0.54%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$121,600.00	0.6%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$116,726.98	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	2	$235,777.47	1.17%	0	$0.00
	STATE SAVINGS BANK	1	$120,000.00	0.6%	0	$0.00
	STEARNS LENDING INC	7	$802,360.80	3.99%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.55%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$121,000.00	0.6%	0	$0.00
	TD BANK, N.A	3	$347,588.03	1.73%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,377.17	0.59%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$114,518.21	0.57%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$245,634.65	1.22%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$116,499.81	0.58%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$113,000.00	0.56%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$116,046.70	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,477.48	0.6%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$119,481.80	0.59%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.57%	0	$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	$109,067.57	0.54%	0	$0.00
	WALLICK AND VOLK, INC	2	$222,000.00	1.1%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$119,000.00	0.59%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	$233,637.01	1.16%	0	$0.00

		N.A					
		WYOMING BANK & TRUST, A CORPORATION	1	$110,000.00	0.47%	0	$0.00
Total			**173**	**$20,107,577.32**	**100%**	**0**	**$0.00**
3138WFRV0		1ST FARM CREDIT SERVICES, FLCA	1	$130,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$542,604.06	1.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$137,000.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$134,400.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$149,000.00	0.3%	0	$0.00
		AMPLIFY FCU	1	$125,865.06	0.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,720.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,800.00	0.26%	0	$0.00
		AXIA FINANCIAL, LLC	1	$148,000.00	0.29%	0	$0.00
		BANCFIRST	1	$126,500.00	0.25%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00
		BANK OF DEERFIELD	1	$137,600.00	0.27%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$135,916.45	0.27%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$516,240.22	1.02%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,671.51	0.29%	0	$0.00
		BANKWEST	1	$133,500.00	0.26%	0	$0.00
		BANNER BANK	3	$415,000.00	0.82%	0	$0.00
		BAXTER CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
		BAY EQUITY LLC	1	$130,000.00	0.26%	0	$0.00
		BEACON FEDERAL CREDIT UNION	1	$131,429.98	0.26%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$140,204.11	0.28%	0	$0.00
		BLUELEAF LENDING LLC	1	$147,000.00	0.29%	0	$0.00
		BOFI FEDERAL BANK	4	$537,750.00	1.07%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$146,250.00	0.29%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	4	$562,000.00	1.11%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$128,000.00	0.25%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,000.00	0.26%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$145,000.00	0.29%	0	$0.00
		BORDER STATE BANK	1	$129,000.00	0.26%	0	$0.00
		BREMER BANK NA	1	$134,400.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.26%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$135,611.85	0.27%	0	$0.00
		CAPITAL CITY BANK - COR	2	$292,071.21	0.58%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$824,100.00	1.63%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$283,450.00	0.56%	0	$0.00
	CASHCALL MORTGAGE	7	$930,300.00	1.84%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$277,000.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$146,000.00	0.29%	0	$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$147,000.00	0.29%	0	$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$146,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$276,250.00	0.55%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$143,576.43	0.28%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$132,800.00	0.26%	0	$0.00
	CITIZENS BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS BANK AND TRUST	1	$142,000.00	0.28%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$130,000.00	0.26%	0	$0.00
	CITY BANK	1	$130,369.06	0.26%	0	$0.00
	CITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	CODE CREDIT UNION	1	$136,923.93	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$526,050.00	1.04%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$130,000.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$138,800.00	0.27%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,137.80	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$144,400.00	0.29%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$149,600.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	2	$283,000.00	0.56%	0	$0.00
	CORNERSTONE BANK	1	$128,000.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$143,355.00	0.28%	0	$0.00
	CREDIT UNION OF AMERICA	1	$141,884.64	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,525.00	0.55%	0	$0.00
	DEERWOOD BANK	1	$131,200.00	0.26%	0	$0.00
	DFCU FINANCIAL	2	$276,600.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$131,000.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,817.63	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE	1	$129,444.24	0.26%	0	$0.00

	MORTGAGE A CORPORATION					
	EMORTGAGE MANAGEMENT LLC	1	$126,700.00	0.25%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$140,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,960.44	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$136,841.95	0.27%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,850.87	0.29%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$125,466.75	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,125.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$127,394.48	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$133,700.00	0.26%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,452.79	0.25%	0	$0.00
	FARMERS BANK	1	$133,600.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$261,200.00	0.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,600.00	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$141,000.00	0.28%	0	$0.00
	FIRST AMERICAN BANK	2	$267,500.00	0.53%	0	$0.00
	FIRST BANK	2	$272,873.09	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$273,800.00	0.54%	0	$0.00
	FIRST COMMUNITY BANK	1	$143,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,455.89	0.25%	0	$0.00
	FIRST FIDELITY BANK	2	$258,000.00	0.51%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$131,441.36	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,200.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$278,900.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK	1	$138,000.00	0.27%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	$262,525.00	0.52%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$134,282.24	0.27%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$135,920.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$148,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$130,500.00	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$135,000.00	0.27%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$140,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$272,000.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$533,390.75	1.06%	0	$0.00
	FLANAGAN STATE BANK	1	$145,000.00	0.29%	0	$0.00
	FORUM CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$130,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$792,856.14	1.57%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$133,128.42	0.26%	0	$0.00
	GMFS, LLC	3	$428,700.00	0.85%	0	$0.00
	GOODFIELD STATE BANK	2	$272,396.14	0.54%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$134,822.99	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$146,300.00	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$139,407.49	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$145,500.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$663,200.00	1.31%	0	$0.00
	HOME FEDERAL BANK	2	$264,550.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$133,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$408,300.00	0.81%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A	1	$147,580.00	0.29%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$130,000.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$280,000.00	0.55%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,300.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$135,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,500.00	0.27%	0	$0.00

	IQ CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$125,000.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$140,000.00	0.28%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$145,000.00	0.29%	0	$0.00
	JGWENTWOTH HOME LENDING, INC	1	$146,700.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,069,732.95	2.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,625.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$136,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$275,200.00	0.55%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.29%	0	$0.00
	MARINE BANK	1	$143,625.00	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,126.20	0.26%	0	$0.00
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$146,198.64	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00
	MIDFIRST BANK	2	$277,900.00	0.55%	0	$0.00
	MISSOURI CREDIT UNION	1	$133,500.00	0.26%	0	$0.00
	MONROE BANK & TRUST	2	$270,600.00	0.54%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$127,550.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,608.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$145,375.83	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	1	$135,750.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$141,000.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$394,547.01	0.78%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,458.28	0.25%	0	$0.00
	NUVISION FCU	1	$134,500.00	0.27%	0	$0.00
	OLD NATIONAL BANK	2	$277,400.00	0.55%	0	$0.00
	ON Q FINANCIAL INC	1	$142,721.62	0.28%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	PAN AMERICAN MORTGAGE	1	$138,070.00	0.27%	0	$0.00

	CORPORATION, A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,400.00	0.27%	0	$0.00
	PEOPLES BANK - BALLARD	1	$127,000.00	0.25%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$140,000.00	0.28%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$144,292.94	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$139,799.77	0.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$130,400.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$131,000.00	0.26%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$135,000.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$129,438.61	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$127,945.09	0.25%	0	$0.00
	PRIMEWEST MORTGAGE	1	$130,000.00	0.26%	0	$0.00
	PROSPERITY BANK	1	$136,912.18	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$270,000.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,500.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$128,900.00	0.26%	0	$0.00
	RCB BANK	1	$128,000.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP	1	$125,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$131,435.69	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$138,400.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	2	$270,600.00	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,400.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$250,003.13	0.5%	0	$0.00
	S&T BANK	1	$128,865.35	0.26%	0	$0.00
	SAFE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	3	$403,000.00	0.8%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$922,648.00	1.83%	0	$0.00
	SECURITY STATE BANK	1	$146,700.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$293,000.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	0.26%	0	$0.00
	SIRVA MORTGAGE, INC	1	$141,000.00	0.28%	0	$0.00

	STATE BANK OF SPEER	1	$126,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$680,500.00	1.35%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	14	$1,876,930.99	3.72%	0	$0.00
	SUMMIT FUNDING INC	1	$137,415.96	0.27%	0	$0.00
	SUMMIT FUNDING INC	2	$273,561.24	0.54%	0	$0.00
	SUMMIT FUNDING, INC	1	$125,100.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$129,460.86	0.26%	0	$0.00
	TALMER BANK AND TRUST	3	$404,750.00	0.8%	0	$0.00
	TEXAS BANK	1	$140,000.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,798.28	0.26%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,444.24	0.26%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$135,424.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$142,543.97	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$259,250.00	0.51%	0	$0.00
	TRUSTONE FINANCIAL	1	$128,250.00	0.25%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$258,500.00	0.51%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$262,498.43	0.52%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$132,027.39	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,832.45	0.27%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$128,380.00	0.25%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,421.34	0.26%	0	$0.00
	UW CREDIT UNION	1	$137,600.00	0.27%	0	$0.00
	VALLEY NATIONAL BANK	3	$426,000.00	0.84%	0	$0.00
	VALLEY STATE BANK	1	$126,616.00	0.25%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC	1	$130,000.00	0.26%	0	$0.00
	VIBRANT CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.29%	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$140,808.37	0.28%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$256,600.00	0.51%	0	$0.00
		WE FLORIDA FINANCIAL	1	$130,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
		WESTERN NATIONAL BANK	1	$136,577.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	2	$279,800.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$138,400.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,800.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$141,392.93	0.28%	0	$0.00
		YOUR COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00
		Unavailable	1	$125,000.00	0.21%	0	$0.00
Total			**373**	**$50,482,052.71**	**100%**	**0**	**$0.00**
3138WFRW8		ACADEMY MORTGAGE CORPORATION	4	$637,200.00	1.27%	0	$0.00
		AFFILIATED BANK	1	$150,000.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,769.25	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$156,000.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$313,000.00	0.62%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$166,650.00	0.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$161,819.21	0.32%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$162,400.00	0.32%	0	$0.00
		AMERICAN NATIONAL BANK	1	$173,650.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$163,500.00	0.33%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.00
		AMERIS BANK A CORPORATIONS	1	$169,709.01	0.34%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$153,112.37	0.31%	0	$0.00
		AUBURNBANK	1	$165,600.00	0.33%	0	$0.00
		BANK OF ENGLAND	1	$152,950.00	0.31%	0	$0.00
		BANK OF FRANKLIN	1	$154,710.31	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$480,746.81	0.96%	0	$0.00
		BANKERS' BANK	1	$164,000.00	0.33%	0	$0.00
		BANNER BANK	1	$165,000.00	0.33%	0	$0.00
		BLUELEAF LENDING LLC	1	$150,000.00	0.3%	0	$0.00
		BOFI FEDERAL BANK	5	$806,730.00	1.61%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.3%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00
			2	$322,500.00	0.64%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,000.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,419,068.56	2.83%	0	$0.00
	CASHCALL MORTGAGE	7	$1,127,000.00	2.25%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$160,500.00	0.32%	0	$0.00
	CENTRAL BANK	1	$151,500.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$168,750.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$319,336.44	0.64%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,600.00	0.33%	0	$0.00
	CMC HOME LENDING	1	$157,152.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$325,596.92	0.65%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,920.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$149,358.73	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$648,452.83	1.29%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$149,358.74	0.3%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$166,293.23	0.33%	0	$0.00
	DFCU FINANCIAL	2	$310,500.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$157,544.00	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$796,620.66	1.59%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$158,120.57	0.32%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$158,320.26	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$149,451.81	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,560.64	0.32%	0	$0.00
	ETHOS LENDING LLC	1	$152,000.00	0.3%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$310,017.70	0.62%	0	$0.00
	EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION	1	$163,291.79	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$150,852.32	0.3%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,301.69	0.33%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$300,622.31	0.6%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,343.61	0.3%	0	$0.00
	EVERETT FINANCIAL INC	1	$152,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$168,558.96	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$149,763.49	0.3%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,000.00	0.68%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$648,000.00	1.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$665,500.00	1.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,000.00	0.35%	0	$0.00
	FIRST CENTENNIAL CORP, A CORP	1	$172,350.00	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$152,500.00	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$309,309.06	0.62%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$326,000.00	0.65%	0	$0.00
	FIRST INTERSTATE BANK	1	$166,400.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK	1	$155,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$157,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.94	0.32%	0	$0.00
	FIRST NEBRASKA BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$157,000.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,900.00	0.35%	0	$0.00
	FIRST STATE BANK	1	$150,125.00	0.3%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.32%	0	$0.00
	FIRSTBANK	1	$152,200.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,300.00	0.32%	0	$0.00
	FREMONT BANK	1	$168,000.00	0.34%	0	$0.00
	FULTON BANK, N.A	1	$153,750.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$321,000.00	0.64%	0	$0.00
	GENISYS CREDIT UNION	1	$152,700.00	0.3%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$162,303.16	0.32%	0	$0.00
	GMFS, LLC	4	$650,123.16	1.3%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$165,553.49	0.33%	0	$0.00
	GROUP MORTGAGE, LLC	1	$157,200.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,800.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,000.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$163,000.00	0.33%	0	$0.00
	GUIDANCE MORTGAGE, LLC - COR	1	$166,000.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$161,500.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00
	HOME STATE BANK, N.A	1	$170,000.00	0.34%	0	$0.00
	HOMEBANK	1	$154,735.65	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$151,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,350.19	0.3%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	3	$488,400.00	0.97%	0	$0.00
	INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	$166,798.25	0.33%	0	$0.00
	INTERCITY STATE BANK	1	$153,125.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,200.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.3%	0	$0.00
	IQ CREDIT UNION	1	$159,000.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$317,250.00	0.63%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.32%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$155,500.00	0.31%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$159,233.33	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$468,986.17	0.94%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$159,309.06	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$305,900.00	0.61%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$310,000.00	0.62%	0	$0.00
	MAGNA BANK	1	$153,000.00	0.31%	0	$0.00
	MARINE BANK	1	$159,015.00	0.32%	0	$0.00
	MEGA CAPITAL FUNDING	1	$165,000.00	0.33%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$161,000.00	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$159,600.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$324,900.00	0.65%	0	$0.00
	MIDLAND STATES BANK	2	$319,600.00	0.64%	0	$0.00
	MIDWEST BANK N.A	1	$150,000.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.3%	0	$0.00

	MORTGAGE CLEARING CORPORATION	1	$164,400.00	0.33%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$464,359.00	0.93%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$141,251.67	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$163,298.88	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$971,366.00	1.94%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$166,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$168,797.05	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$160,640.54	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$151,140.66	0.3%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$170,261.57	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$152,700.00	0.3%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$156,322.02	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$318,000.00	0.63%	0	$0.00
	PEOPLES STATE BANK	1	$153,300.00	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	PINNACLE BANK	1	$160,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$487,500.00	0.97%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$152,256.30	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$330,500.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	6	$934,959.15	1.86%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$164,400.00	0.33%	0	$0.00
	PROGRESS BANK & TRUST	1	$149,352.25	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$306,000.00	0.61%	0	$0.00
	PROVINCIAL BANK	1	$150,000.00	0.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$330,000.00	0.66%	0	$0.00
	RIVER VALLEY BANK	1	$152,146.76	0.3%	0	$0.00
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$154,735.65	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$155,824.17	0.31%	0	$0.00
	RPM MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
	S&T BANK	1	$156,348.88	0.31%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$160,600.00	0.32%	0	$0.00
	SAFE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$156,200.00	0.31%	0	$0.00

	SANTANDER BANK, N.A	1	$161,000.00	0.32%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$157,324.54	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,200.00	0.31%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$170,400.00	0.34%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$156,627.53	0.31%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.3%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$150,250.00	0.3%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$153,200.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$159,140.00	0.32%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	2	$315,653.74	0.63%	0	$0.00
	STEARNS LENDING INC	10	$1,596,331.82	3.18%	0	$0.00
	SUMMIT FUNDING INC	1	$153,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$160,318.62	0.32%	0	$0.00
	SUMMIT FUNDING, INC	2	$323,760.00	0.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	$154,650.86	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$155,000.00	0.31%	0	$0.00
	SUTTON BANK	1	$150,000.00	0.3%	0	$0.00
	TALMER BANK AND TRUST	3	$456,511.88	0.91%	0	$0.00
	TENESSEE TRUST MORTGAGE, INC	1	$167,000.00	0.33%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$155,200.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,900.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.32%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$170,050.00	0.34%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$478,908.69	0.96%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,500.39	0.29%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$150,000.00	0.3%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$174,000.00	0.35%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.32%	0	$0.00
	TRUSTONE FINANCIAL	1	$163,000.00	0.33%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$469,302.98	0.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$153,348.25	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,352.48	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$634,735.97	1.27%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,946.21	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.32%	0	$0.00
		USE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$327,248.61	0.65%	0	$0.00
		VERITAS FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00
		WEBSTER BANK, N.A	1	$164,377.08	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$154,700.00	0.31%	0	$0.00
		WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	$172,500.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$170,475.45	0.34%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00
Total			**315**	**$50,142,997.33**	**100%**	**0**	**$0.00**
3138WFRX6		ACADEMY MORTGAGE CORPORATION	4	$751,500.00	1.5%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$199,000.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$191,600.00	0.38%	0	$0.00
		AMERICAN BANK	1	$180,000.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$184,232.76	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$751,000.00	1.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$179,500.00	0.36%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$182,400.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.37%	0	$0.00
		AMPLIFY FCU	2	$360,950.27	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$370,402.08	0.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$175,000.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$187,625.00	0.37%	0	$0.00
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	$195,153.60	0.39%	0	$0.00
		AXIA FINANCIAL, LLC	2	$376,250.00	0.75%	0	$0.00
		BANK OF ENGLAND	1	$187,100.00	0.37%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$728,261.06	1.45%	0	$0.00
		BANKERS' BANK	1	$175,200.00	0.35%	0	$0.00
		BANNER BANK	1	$192,000.00	0.38%	0	$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$198,750.00	0.4%	0	$0.00
		BOFI FEDERAL BANK	4	$720,000.00	1.44%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,000.00	0.38%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$192,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,000.00	0.38%	0	$0.00
	CAPITOL BANK	1	$191,250.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$552,526.58	1.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$189,200.00	0.38%	0	$0.00
	CAROLINA BANK	1	$180,193.82	0.36%	0	$0.00
	CASHCALL MORTGAGE	5	$933,300.00	1.86%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$190,000.00	0.38%	0	$0.00
	CENTRUE BANK	1	$196,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,141.62	0.37%	0	$0.00
	CITY BANK	1	$183,000.00	0.36%	0	$0.00
	CITY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00
	CLINTON SAVINGS BANK	1	$186,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,772.16	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	2	$360,600.00	0.72%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$177,650.00	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$575,323.20	1.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,047.00	0.37%	0	$0.00
	DFCU FINANCIAL	1	$178,500.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$182,420.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,238.21	0.36%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$187,200.00	0.37%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$174,248.86	0.35%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$187,250.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$178,500.00	0.36%	0	$0.00
	ETHOS LENDING LLC	2	$372,300.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$560,028.36	1.12%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	$180,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$381,410.98	0.76%	0	$0.00

	FAA CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,000.00	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$387,000.00	0.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$552,878.87	1.1%	0	$0.00
	FIRST BANK	1	$190,000.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$382,511.00	0.76%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,000.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$375,797.00	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$176,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$178,868.89	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$181,500.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.39%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$179,935.25	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$191,000.00	0.38%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$191,179.18	0.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$563,300.00	1.12%	0	$0.00
	FIRST MIDWEST BANK	1	$177,600.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,812.00	0.39%	0	$0.00
	FRANDSEN BANK & TRUST	1	$177,600.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$187,400.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$191,275.00	0.38%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,698.42	0.37%	0	$0.00
	GMFS, LLC	3	$561,500.00	1.12%	0	$0.00
	GOLDEN OAK LENDING	1	$190,000.00	0.38%	0	$0.00
	GRAND BANK	1	$196,000.00	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,137,833.57	2.27%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$181,807.15	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$197,940.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,750.00	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$371,000.00	0.74%	0	$0.00
	ILLINI STATE BANK	1	$186,500.00	0.37%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$176,000.00	0.35%	0	$0.00

	INTERAMERICAN BANK	1	$177,782.56	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$179,000.00	0.36%	0	$0.00
	KAPPEL MORTGAGE GROUP INC	1	$175,200.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$535,692.22	1.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,600.00	0.38%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$185,325.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,000.00	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	MECHANICS SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	$185,000.00	0.37%	0	$0.00
	METRO CREDIT UNION	1	$177,012.83	0.35%	0	$0.00
	METUCHEN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$361,200.00	0.72%	0	$0.00
	MIDLAND STATES BANK	1	$192,000.00	0.38%	0	$0.00
	MIDWESTONE BANK	1	$188,000.00	0.37%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$178,080.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$377,744.53	0.75%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$193,187.23	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00
	MYCUMORTGAGE, LLC	1	$190,424.12	0.38%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$195,170.50	0.39%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$191,187.43	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,188.15	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.36%	0	$0.00
	NUMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$192,583.00	0.38%	0	$0.00
	NUVISION FCU	1	$175,900.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,950.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	2	$371,000.00	0.74%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$177,600.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	$178,824.43	0.36%	0	$0.00
	PEOPLES TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00

	PINNACLE CAPITAL MORTGAGE LLC	4	$753,500.00	1.5%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,089,750.00	2.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$182,936.05	0.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$182,000.00	0.36%	0	$0.00
	RANLIFE, INC	1	$186,050.00	0.37%	0	$0.00
	RENASANT BANK	5	$915,629.45	1.82%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$199,600.00	0.4%	0	$0.00
	RESMAC INC., A CORPORATION	1	$188,500.00	0.38%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$191,090.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	2	$393,650.00	0.78%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,700.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$378,866.56	0.76%	0	$0.00
	SANTANDER BANK, N.A	1	$193,000.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,205.42	1.1%	0	$0.00
	SETTLERS BANK	1	$175,800.00	0.35%	0	$0.00
	SIRVA MORTGAGE, INC	1	$178,400.00	0.36%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$185,000.00	0.37%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$378,800.00	0.76%	0	$0.00
	STATE FARM BANK, F.S.B	1	$196,800.00	0.39%	0	$0.00
	STEARNS LENDING INC	13	$2,456,177.30	4.9%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$180,600.00	0.36%	0	$0.00
	SUMMIT FUNDING INC	2	$366,740.33	0.73%	0	$0.00
	TACET MORTGAGE	1	$188,200.12	0.38%	0	$0.00
	TALMER BANK AND TRUST	1	$186,000.00	0.37%	0	$0.00
	TD BANK, N.A	2	$386,269.16	0.77%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$189,203.99	0.38%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$183,500.00	0.37%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$377,500.00	0.75%	0	$0.00
	THE MORTGAGE LINK, INC	1	$178,750.00	0.36%	0	$0.00
	THE PARK BANK	1	$184,000.00	0.37%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$186,880.00	0.37%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,201.10	0.37%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$361,500.00	0.72%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$731,320.00	1.46%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$549,977.58	1.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$569,321.80	1.13%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$738,332.34	1.47%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$175,000.00	0.35%	0	$0.00
		UW CREDIT UNION	1	$179,150.00	0.36%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$198,664.19	0.4%	0	$0.00
		WALLICK AND VOLK,INC	1	$178,380.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00
		WEBSTER BANK, N.A	1	$193,162.24	0.39%	0	$0.00
		WESTERRA CREDIT UNION	1	$186,400.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$179,245.88	0.36%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$195,000.00	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$368,500.00	0.73%	0	$0.00
		Unavailable	1	$179,992.21	0.34%	0	$0.00
Total			**270**	**$50,171,609.61**	**100%**	**0**	**$0.00**
3138WFRY4		ABERDEEN PROVING GROUND FCU	1	$75,250.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$300,500.00	1.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$76,677.40	0.38%	0	$0.00
		ALLIANCE BANK	1	$35,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	3	$165,700.00	0.83%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$60,460.00	0.3%	0	$0.00
		AMERICAN BANK	1	$66,356.12	0.33%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$65,000.00	0.32%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$67,500.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$31,600.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$149,000.00	0.74%	0	$0.00
		ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	$54,000.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$233,954.59	1.17%	0	$0.00
		BADGER BANK	1	$50,500.00	0.25%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$123,300.35	0.61%	0	$0.00
		BANK FORWARD	1	$79,661.42	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$52,550.73	0.26%	0	$0.00
		BANNER BANK	1	$82,400.00	0.41%	0	$0.00
		BAXTER CREDIT UNION	2	$137,000.00	0.68%	0	$0.00

	BAY EQUITY LLC	1	$57,000.00	0.28%	0	$0.00
	BEAR STATE BANK	1	$49,788.39	0.25%	0	$0.00
	BETTER BANKS	1	$68,000.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$144,000.00	0.72%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$172,000.00	0.86%	0	$0.00
	BORDER STATE BANK	1	$45,000.00	0.22%	0	$0.00
	BREMER BANK NA	1	$41,600.00	0.21%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$71,698.35	0.36%	0	$0.00
	CAPITAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$50,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	2	$156,000.00	0.78%	0	$0.00
	CB & S BANK- AL	1	$49,786.25	0.25%	0	$0.00
	CB&S BANK	1	$70,400.00	0.35%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$77,850.00	0.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.35%	0	$0.00
	CENTRAL BANK	2	$160,000.00	0.8%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$75,000.00	0.37%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$49,788.39	0.25%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$83,500.00	0.42%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$68,000.00	0.34%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,729.92	0.22%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$77,666.54	0.39%	0	$0.00
	CENTRAL TRUST BANK	1	$81,626.27	0.41%	0	$0.00
	CENTRIC BANK	1	$63,650.00	0.32%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$42,500.00	0.21%	0	$0.00
	CF BANK A FEDERAL SAVING BANK	1	$59,746.07	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$56,600.00	0.28%	0	$0.00
	CITY BANK AND TRUST, CO	1	$58,400.00	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$52,122.54	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	2	$112,275.56	0.56%	0	$0.00
	CREDIT UNION OF AMERICA	1	$70,693.40	0.35%	0	$0.00
	CREDIT UNION OF TEXAS	1	$72,407.56	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$74,181.50	0.37%	0	$0.00
	DENMARK STATE BANK	1	$75,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$96,000.00	0.48%	0	$0.00
	DFCU FINANCIAL	3	$199,800.00	1%	0	$0.00
	EECU	1	$47,200.00	0.24%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$54,722.00	0.27%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,186.47	0.34%	0	$0.00
		2	$124,900.00	0.62%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	FAA CREDIT UNION	1	$31,900.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$163,800.00	0.82%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$52,771.12	0.26%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$54,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,000.00	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,000.00	0.36%	0	$0.00
	FIRST BANK	1	$83,015.70	0.41%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$37,466.47	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$156,260.00	0.78%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$22,700.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$77,400.00	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$35,000.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$39,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$23,896.35	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$139,150.00	0.69%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$55,200.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$83,500.00	0.42%	0	$0.00
	FIRST MIDWEST BANK	2	$129,800.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$295,135.00	1.47%	0	$0.00
	FIRST NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$70,000.00	0.35%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$57,000.00	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$73,000.00	0.36%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.32%	0	$0.00
	FIRST SOUTHERN BANK	1	$83,000.00	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$137,000.00	0.68%	0	$0.00
	FIRST STATE BANK SOUTHWEST	3	$209,400.00	1.04%	0	$0.00
	FIRST UNITED BANK	1	$48,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$250,988.04	1.25%	0	$0.00
	FISHER NATIONAL BANK	2	$113,049.95	0.56%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$79,500.00	0.4%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$116,768.00	0.58%	0	$0.00
	FNB BANK, N.A	1	$75,000.00	0.37%	0	$0.00

	FORUM CREDIT UNION	1	$49,771.97	0.25%	0	$0.00
	FULTON BANK, N.A	1	$67,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$79,500.00	0.4%	0	$0.00
	GECU	6	$386,244.32	1.93%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$79,661.42	0.4%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$70,000.00	0.35%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$70,000.00	0.35%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$60,000.00	0.3%	0	$0.00
	GMFS, LLC	2	$130,048.63	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$70,300.00	0.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$53,600.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$232,743.49	1.16%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$53,227.20	0.27%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$64,719.31	0.32%	0	$0.00
	HOMETOWN BANK	1	$77,000.00	0.38%	0	$0.00
	HONOR BANK	1	$60,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A	5	$286,729.00	1.43%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$119,676.13	0.6%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,600.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,795.00	0.39%	0	$0.00
	INDEPENDENT BANK	2	$142,600.00	0.71%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$80,000.00	0.4%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$22,000.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$95,600.00	0.48%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$62,733.37	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$317,658.03	1.58%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$83,000.00	0.41%	0	$0.00
	LAREDO FEDERAL CREDIT UNION	1	$63,328.11	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	LONE STAR NATIONAL BANK	1	$58,350.00	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$69,703.75	0.35%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	1	$78,000.00	0.39%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$29,000.00	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$70,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$43,815.66	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$83,600.00	0.42%	0	$0.00
	MIDFIRST BANK	1	$81,000.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$67,709.29	0.34%	0	$0.00
	MIDWESTONE BANK	2	$113,134.60	0.56%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,000.00	0.42%	0	$0.00
	MISSOURI CREDIT UNION	2	$60,400.00	0.3%	0	$0.00
	MORRILL AND JANES BANK	2	$110,000.00	0.55%	0	$0.00
	MORTGAGE CENTER LLC	2	$102,100.00	0.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$53,375.44	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$72,800.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$68,000.00	0.34%	0	$0.00
	NODAWAY VALLEY BANK	1	$84,000.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$71,250.00	0.36%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$74,679.37	0.37%	0	$0.00
	OLD NATIONAL BANK	2	$134,200.00	0.67%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$67,000.00	0.33%	0	$0.00
	ORIENTAL BANK	2	$129,839.77	0.65%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$74,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,000.00	0.37%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$37,500.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,682.59	0.37%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$57,300.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$84,200.00	0.42%	0	$0.00
	PIONEER BANK	1	$59,884.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$76,000.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$67,000.00	0.33%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$69,697.71	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$65,000.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$81,500.00	0.41%	0	$0.00

	RENASANT BANK	3	$242,334.88	1.21%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$43,600.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$49,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$84,000.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	3	$190,900.00	0.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$165,687.00	0.83%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,000.00	0.4%	0	$0.00
	S&T BANK	1	$53,844.52	0.27%	0	$0.00
	SANDY SPRING BANK	1	$50,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	3	$210,000.00	1.05%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$37,000.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$58,000.00	0.29%	0	$0.00
	SFMC, LP	1	$50,000.00	0.25%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$82,400.00	0.41%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$54,299.65	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$46,800.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$83,636.34	0.42%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$22,403.81	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$78,450.00	0.39%	0	$0.00
	SPIRE CREDIT UNION	1	$65,000.00	0.32%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.31%	0	$0.00
	STAR FINANCIAL BANK	1	$44,000.00	0.22%	0	$0.00
	STATE BANK OF ARTHUR	1	$44,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	2	$129,952.84	0.65%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.25%	0	$0.00
	SUTTON BANK	2	$149,993.11	0.75%	0	$0.00
	TALMER BANK AND TRUST	4	$192,785.64	0.96%	0	$0.00
	TD BANK, N.A	3	$195,013.41	0.97%	0	$0.00
	TEAM ONE CREDIT UNION	2	$98,000.00	0.49%	0	$0.00
	TEXAS BANK	1	$76,700.00	0.38%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$106,400.00	0.53%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$70,550.00	0.35%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$34,850.37	0.17%	0	$0.00
	THE FIRST NATIONAL BANK	1	$73,800.00	0.37%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$70,000.00	0.35%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$50,200.00	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$49,883.65	0.25%	0	$0.00

		THRIVENT FEDERAL CREDIT UNION	1	$20,800.00	0.1%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$73,300.00	0.37%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$68,000.00	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$56,000.00	0.28%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$57,000.00	0.28%	0	$0.00
		UNITED BANK OF UNION	1	$50,400.00	0.25%	0	$0.00
		UNITED FEDERAL CREDIT UNION	4	$293,485.24	1.46%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$47,454.33	0.24%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$47,630.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$255,563.78	1.27%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$58,500.00	0.29%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,300.00	0.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$61,700.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$69,688.34	0.35%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	2	$132,433.52	0.66%	0	$0.00
		VALLEY STATE BANK	1	$77,000.00	0.38%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$74,200.00	0.37%	0	$0.00
		VIBRANT CREDIT UNION	2	$105,000.00	0.52%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$50,567.69	0.25%	0	$0.00
		WEST GATE BANK	2	$115,204.21	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$66,000.00	0.33%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$52,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$49,193.04	0.25%	0	$0.00
		YADKIN BANK	1	$77,168.68	0.38%	0	$0.00
		Unavailable	1	$47,542.85	0.26%	0	$0.00
Total			**327**	**$20,051,305.51**	**100%**	**0**	**$0.00**
3138WFRZ1		1ST SECURITY BANK OF WASHINGTON	1	$250,000.00	0.25%	0	$0.00
		ACCENTRA CREDIT UNION	1	$265,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,942.73	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	$348,518.74	0.35%	0	$0.00
			1	$350,000.00	0.35%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN INTERNET MORTGAGE, INC	2	$430,000.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK	1	$387,000.00	0.39%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$216,000.00	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$548,000.00	0.55%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$297,500.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.25%	0	$0.00
	BANK FORWARD	2	$558,000.00	0.56%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,000.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$300,000.00	0.3%	0	$0.00
	BANK OF SULLIVAN	1	$207,000.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$582,499.06	0.58%	0	$0.00
	BANK OF WASHINGTON	1	$228,955.00	0.23%	0	$0.00
	BANNER BANK	1	$304,000.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	2	$419,000.00	0.42%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$203,920.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	1	$324,000.00	0.33%	0	$0.00
	BERKSHIRE BANK	1	$350,000.00	0.35%	0	$0.00
	BOFI FEDERAL BANK	4	$937,726.00	0.94%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$236,700.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$288,000.00	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$268,000.00	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,193,935.00	1.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$496,650.00	0.5%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$263,867.10	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$206,400.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$834,000.00	0.84%	0	$0.00
	CITIZENS BANK & TRUST	1	$248,920.41	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$428,127.75	0.43%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$359,000.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,905,624.77	1.91%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,307.42	0.21%	0	$0.00
	DFCU FINANCIAL	3	$687,000.00	0.69%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$274,939.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,541.42	0.23%	0	$0.00
	ECU MORTGAGE	1	$268,868.82	0.27%	0	$0.00
		1	$308,661.31	0.31%	0	$0.00

	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$272,816.77	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$530,000.00	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$209,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.36%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$374,400.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$255,120.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,854.48	0.21%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$822,370.84	0.83%	0	$0.00
	EVERETT FINANCIAL INC	1	$278,317.11	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$250,000.00	0.25%	0	$0.00
	FAA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,805,949.01	1.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$313,365.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$232,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$370,000.00	0.37%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$223,032.69	0.22%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$208,183.50	0.21%	0	$0.00
	FIDELITY BANK	1	$237,100.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$223,809.67	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$918,500.00	0.92%	0	$0.00
	FIRST AMERICAN BANK	1	$250,000.00	0.25%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$256,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,387,828.73	2.4%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$243,750.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$219,068.93	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,603.83	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$435,000.00	0.44%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	3	$1,032,000.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$314,000.00	0.32%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$220,394.13	0.22%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$364,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$238,000.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,000.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$227,655.00	0.23%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$240,556.68	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$354,700.00	0.36%	0	$0.00
	FRANDSEN BANK & TRUST	1	$239,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$239,500.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$318,286.00	0.32%	0	$0.00
	FULTON BANK, N.A	2	$521,000.00	0.52%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,041,014.28	1.04%	0	$0.00
	GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$208,000.00	0.21%	0	$0.00
	GMFS, LLC	3	$805,153.00	0.81%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$264,000.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$257,751.42	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$370,500.00	0.37%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$204,200.00	0.2%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$303,510.81	0.3%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,634.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$280,250.00	0.28%	0	$0.00
	HOME STATE BANK, N.A	2	$505,000.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,499,972.73	1.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$265,000.00	0.27%	0	$0.00
		1	$260,000.00	0.26%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HONOR CREDIT UNION	1	$229,500.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$2,188,532.83	2.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$360,000.00	0.36%	0	$0.00
	INLANTA MORTGAGE INC	1	$203,127.88	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$285,000.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$449,000.00	0.45%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$376,000.00	0.38%	0	$0.00
	JMAC LENDING, INC	3	$1,066,179.00	1.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$348,503.72	0.35%	0	$0.00
	LANDMARK CREDIT UNION	3	$761,400.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$212,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$819,100.00	0.82%	0	$0.00
	MAGNOLIA BANK, INC	1	$380,000.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$206,400.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,253,777.86	1.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$500,000.00	0.5%	0	$0.00
	MEGA CAPITAL FUNDING	1	$622,000.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.24%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$290,000.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,845.01	0.27%	0	$0.00
	METRO CREDIT UNION	2	$483,812.45	0.49%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$246,500.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$444,060.00	0.45%	0	$0.00
	MIDSOUTH BANK	1	$304,704.96	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	$205,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$255,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	4	$1,010,000.00	1.01%	0	$0.00
	MOUND CITY BANK	1	$238,167.05	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$669,069.98	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$976,375.00	0.98%	0	$0.00

	MUFG UNION BANK, N.A	1	$500,000.00	0.5%	0	$0.00
	NAT RES - WASHINGTON	1	$271,500.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$218,000.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$417,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$336,000.00	0.34%	0	$0.00
	NJ LENDERS CORP	1	$520,000.00	0.52%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,608.26	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,635,948.45	1.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$325,000.00	0.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$299,364.69	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,977.78	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$836,400.00	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	$411,000.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	2	$792,500.00	0.8%	0	$0.00
	PENTAGON FEDERAL C. U	1	$213,075.87	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,028,935.20	1.03%	0	$0.00
	PEOPLES HOME EQUITY	1	$216,000.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$215,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$537,714.63	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$727,000.00	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$452,840.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,614,900.00	1.62%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$793,600.00	0.8%	0	$0.00
	PRIMEWEST MORTGAGE	1	$264,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$262,000.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$240,750.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,069,078.00	1.07%	0	$0.00
	PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	$229,000.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$373,000.00	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$240,650.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$257,000.00	0.26%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$389,834.00	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$205,000.00	0.21%	0	$0.00
	S&T BANK	1	$356,800.00	0.36%	0	$0.00
	SAFE CREDIT UNION	1	$325,275.17	0.33%	0	$0.00

	SALAL CREDIT UNION	1	$286,000.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$576,000.00	0.58%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$343,849.55	0.34%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$319,000.00	0.32%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$334,000.00	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$312,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$346,804.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$400,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$288,000.00	0.29%	0	$0.00
	STEARNS LENDING INC	15	$4,263,166.29	4.28%	0	$0.00
	SUMMIT FUNDING INC	2	$612,493.11	0.61%	0	$0.00
	SUMMIT FUNDING INC	1	$339,591.97	0.34%	0	$0.00
	SUMMIT FUNDING OMC	1	$199,144.98	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$309,825.00	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$248,941.96	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$415,288.12	0.42%	0	$0.00
	TALMER BANK AND TRUST	5	$1,586,520.00	1.59%	0	$0.00
	TD BANK, N.A	1	$333,600.00	0.33%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$266,000.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$267,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$416,000.00	0.42%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$827,538.53	0.83%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$443,595.44	0.45%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$217,600.00	0.22%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$200,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,301.65	0.28%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$245,446.19	0.25%	0	$0.00
	UNITED SOUTHERN BANK	1	$300,000.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,229,336.90	1.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,844.38	0.23%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$450,571.96	0.45%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$307,550.00	0.31%	0	$0.00
		USA DIRECT FUNDING NMLS 3240	1	$290,000.00	0.29%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,329,180.66	1.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$514,487.26	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$271,000.00	0.27%	0	$0.00
		WEST POINTE BANK	1	$300,000.00	0.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$201,400.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.42%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$250,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$539,046.42	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$594,000.00	0.56%	0	$0.00
Total			**345**	**$99,668,435.30**	**100%**	**0**	**$0.00**
3138WFS23		ACADEMY MORTGAGE CORPORATION	1	$244,049.40	0.81%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$301,500.00	1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$655,250.00	2.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$255,550.00	0.85%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$415,000.00	1.37%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$440,000.00	1.46%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$582,300.00	1.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,105.00	0.93%	0	$0.00
		AXIA FINANCIAL, LLC	2	$478,740.00	1.58%	0	$0.00
		BANNER BANK	1	$228,000.00	0.75%	0	$0.00
		BELL STATE BANK & TRUST	1	$238,663.35	0.79%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$404,000.00	1.34%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$601,710.00	1.99%	0	$0.00
		CASHCALL MORTGAGE	3	$1,045,000.00	3.46%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$250,500.00	0.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$294,000.00	0.97%	0	$0.00
			1	$406,966.00	1.35%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY LTD	1	$310,500.00	1.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$932,609.00	3.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$280,250.00	0.93%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$320,000.00	1.06%	0	$0.00
	EVERBANK	1	$475,200.00	1.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$367,920.00	1.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$314,000.00	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,458.79	1.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$283,670.00	0.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$409,500.00	1.35%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$307,750.00	1.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$486,400.00	1.61%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$360,525.00	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$327,750.00	1.08%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$225,625.00	0.75%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$252,900.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$391,920.00	1.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$234,000.00	0.77%	0	$0.00
	GOODFIELD STATE BANK	1	$392,043.11	1.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$314,500.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$247,500.00	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$363,326.00	1.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$394,250.00	1.3%	0	$0.00
	JMAC LENDING, INC	1	$266,700.00	0.88%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$416,722.00	1.38%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$232,000.00	0.77%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$217,500.00	0.72%	0	$0.00
	MORTGAGENETWORK	1	$239,920.00	0.79%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$474,950.00	1.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,239,500.00	4.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$649,000.00	2.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$305,000.00	1.01%	0	$0.00
	NJ LENDERS CORP	1	$264,000.00	0.87%	0	$0.00
	NOVA HOME LOANS	1	$304,200.00	1.01%	0	$0.00

		NUMARK CREDIT UNION	1	$260,000.00	0.86%	0	$0.00
		NUVISION FCU	1	$404,000.00	1.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$516,000.00	1.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$234,105.09	0.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	$288,700.00	0.95%	0	$0.00
		PARK NATIONAL BANK	1	$316,000.00	1.05%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$666,000.00	2.2%	0	$0.00
		PLAZA HOME MORTGAGE	2	$578,476.00	1.91%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$251,040.00	0.83%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$841,500.00	2.78%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$625,979.35	2.07%	0	$0.00
		ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	$256,000.00	0.85%	0	$0.00
		RPM MORTGAGE, INC	1	$352,000.00	1.16%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,800.00	1.01%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$224,500.00	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,108,000.00	3.66%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$221,306.00	0.73%	0	$0.00
		SOUTH STATE BANK	1	$242,500.00	0.8%	0	$0.00
		STEARNS LENDING INC	2	$502,000.00	1.66%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$598,500.00	1.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,800.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$442,631.25	1.46%	0	$0.00
		VERITAS FUNDING, LLC	1	$416,000.00	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$271,200.00	0.89%	0	$0.00
Total			**97**	**$30,233,460.34**	**100%**	**0**	**$0.00**
3138WFS31		1ST SECURITY BANK OF WASHINGTON	6	$1,980,901.33	0.99%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$7,831,701.00	3.92%	0	$0.00
		ACHIEVA CREDIT UNION	1	$322,050.00	0.16%	0	$0.00
		ACOPIA HOME LOANS	2	$702,909.00	0.35%	0	$0.00
		AFFILIATED BANK	1	$321,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$331,550.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$338,200.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$326,800.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$325,000.00	0.16%	0	$0.00
			1	$285,000.00	0.14%	0	$0.00

	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$711,250.00	0.36%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$287,890.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$308,750.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$356,250.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,411,601.00	1.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$340,100.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	1	$349,776.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,606,735.00	0.8%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$309,412.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$320,150.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$581,210.00	0.29%	0	$0.00
	ARVEST BANK	2	$638,845.00	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$294,500.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$332,500.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,400.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,250.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	3	$889,200.00	0.44%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$375,250.00	0.19%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$280,250.00	0.14%	0	$0.00
	BANK OF ENGLAND	3	$1,059,250.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$380,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$280,370.12	0.14%	0	$0.00
	BANKUNITED, N.A	1	$322,050.00	0.16%	0	$0.00
	BANNER BANK	1	$301,670.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	3	$948,503.00	0.47%	0	$0.00
	BAY EQUITY LLC	3	$1,089,650.00	0.54%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,335,600.00	0.67%	0	$0.00
	BERKSHIRE BANK	1	$292,600.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$651,811.43	0.33%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$382,232.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$314,450.00	0.16%	0	$0.00
	BOURNS EFCU	1	$368,600.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$362,710.00	0.18%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$315,400.00	0.16%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$342,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$289,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$397,100.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,310,525.00	0.66%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$594,610.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$323,000.00	0.16%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$285,547.09	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,023,150.00	0.51%	0	$0.00
	CASHCALL MORTGAGE	2	$706,700.00	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$332,500.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$317,000.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$666,250.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,317,175.00	0.66%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$299,250.00	0.15%	0	$0.00
	CLM MORTGAGE, LLC	1	$323,546.00	0.16%	0	$0.00
	CMC HOME LENDING	2	$630,236.35	0.32%	0	$0.00
	CMG MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$747,650.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$393,718.94	0.2%	0	$0.00
	COLORADO CREDIT UNION	1	$300,105.00	0.15%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$395,056.49	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$308,750.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$279,300.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$3,633,770.74	1.82%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$631,750.00	0.32%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$604,675.00	0.3%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	$1,279,599.59	0.64%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$386,840.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$314,450.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$309,291.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,166,446.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$664,183.00	0.33%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$306,850.00	0.15%	0	$0.00

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$305,500.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$817,000.00	0.41%	0	$0.00
	EECU	1	$333,450.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$283,400.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$392,587.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,304,800.00	0.65%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$301,150.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,034,299.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$335,730.00	0.17%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$388,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,726,948.20	1.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$297,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,765,601.00	1.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,875,678.06	1.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,266,751.98	1.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$405,440.64	0.2%	0	$0.00
	FIRST BANK	2	$651,271.08	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,223.02	0.18%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$380,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$304,000.00	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.21%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$299,250.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$954,750.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$660,813.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$399,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,250.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$295,450.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$990,225.00	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$311,600.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,656,800.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$299,250.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.16%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$313,500.00	0.16%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$294,500.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$299,250.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$283,100.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,085,160.00	0.54%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$332,405.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$296,194.00	0.15%	0	$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	$370,500.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,331,475.40	0.67%	0	$0.00
	FIRSTRUST BANK	1	$294,500.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$331,550.00	0.17%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$344,850.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$696,825.00	0.35%	0	$0.00
	GECU	1	$417,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$403,193.74	0.2%	0	$0.00
	GEO-CORP, INC	1	$313,500.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,926.19	0.19%	0	$0.00
	GIBSLAND BANK & TRUST	1	$375,250.00	0.19%	0	$0.00
	GMFS, LLC	3	$943,076.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$307,537.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL	1	$316,825.00	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,500.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$291,736.49	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,047,438.72	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,080,250.00	1.04%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$427,500.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,308.72	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$370,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$346,750.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$280,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,439,475.00	1.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,016,025.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	$1,075,946.00	0.54%	0	$0.00

	COMPANY					
	HOMESTAR MORTGAGE, INC	1	$317,281.76	0.16%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$570,300.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,068,750.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$681,150.00	0.34%	0	$0.00
	IDEAL CREDIT UNION	1	$300,603.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$317,300.00	0.16%	0	$0.00
	INTOUCH CREDIT UNION	1	$304,380.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$704,900.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$307,800.00	0.15%	0	$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	$322,525.00	0.16%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$305,074.40	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$290,700.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	2	$619,300.00	0.31%	0	$0.00
	LEADER BANK N.A	2	$806,500.00	0.4%	0	$0.00
	LEGACY HOME LOANS LLC	1	$294,500.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$644,250.00	0.32%	0	$0.00
	MAGNA BANK	1	$278,350.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$298,000.00	0.15%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$308,750.00	0.15%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$294,103.30	0.15%	0	$0.00
	MCGOWIN-KING MORTGAGE	1	$387,125.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$690,650.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO	1	$308,239.23	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$286,150.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$313,500.00	0.16%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$306,850.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$631,968.62	0.32%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$360,050.00	0.18%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$323,000.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$346,750.00	0.17%	0	$0.00
	MORTGAGENETWORK	5	$1,704,207.00	0.85%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$323,193.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,097,155.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$6,060,136.45	3.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$316,350.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$692,550.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,686,948.60	0.84%	0	$0.00
		1	$308,750.00	0.15%	0	$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION					
	NATIONS LENDING CORPORATION	1	$301,150.00	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$413,250.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$332,451.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$342,000.00	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$285,000.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$950,800.00	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$378,974.41	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$775,349.00	0.39%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$327,750.00	0.16%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$307,800.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$411,313.87	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$380,950.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$351,405.00	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$294,066.14	0.15%	0	$0.00
	ORRSTOWN BANK	2	$774,250.00	0.39%	0	$0.00
	OVM FINANCIAL INC	1	$334,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$332,500.00	0.17%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$313,068.08	0.16%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,140,490.00	1.07%	0	$0.00
	PENTAGON FEDERAL C. U	2	$645,250.00	0.32%	0	$0.00
	PEOPLES BANK	1	$294,500.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$346,750.00	0.17%	0	$0.00
	PEOPLES CREDIT UNION	1	$303,561.99	0.15%	0	$0.00
	PEOPLES HOME EQUITY	3	$990,375.00	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$356,250.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$365,750.00	0.18%	0	$0.00
	PINNACLE BANK	1	$336,300.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	$4,632,067.00	2.32%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$342,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$324,805.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$717,250.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$624,929.47	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,133,778.00	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$598,500.00	0.3%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$332,405.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$341,528.82	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,696.73	0.16%	0	$0.00

	PRIORITY HOME LENDING, LLC	1	$322,554.99	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,671,780.00	1.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$679,525.80	0.34%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,151,656.00	0.58%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$383,800.00	0.19%	0	$0.00
	R P FUNDING INC	2	$646,855.00	0.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00
	RANLIFE, INC	2	$639,255.00	0.32%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$355,000.00	0.18%	0	$0.00
	RED CANOE CREDIT UNION	1	$308,324.63	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$284,022.00	0.14%	0	$0.00
	RENASANT BANK	1	$287,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.16%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$318,250.00	0.16%	0	$0.00
	RIVERHILLS BANK	1	$285,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$317,801.58	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$306,375.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$339,500.00	0.17%	0	$0.00
	S&T BANK	2	$684,000.00	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$404,225.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$630,800.00	0.32%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$354,300.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$382,850.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$755,250.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$375,250.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$342,000.00	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$325,000.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$303,782.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$327,200.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$280,250.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$365,205.00	0.18%	0	$0.00
	SOUTHPOINT BANK	1	$409,698.39	0.2%	0	$0.00
	ST.MARY'S BANK	1	$417,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$313,500.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,484,731.00	0.74%	0	$0.00
	STEARNS LENDING INC	31	$10,167,391.86	5.08%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$399,000.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$342,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$285,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,201,275.00	0.6%	0	$0.00
	TD BANK, N.A	3	$1,051,501.68	0.53%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	2	$677,150.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$292,600.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$304,475.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$287,375.00	0.14%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,654.72	0.17%	0	$0.00
	TRIAD BANK	1	$417,000.00	0.21%	0	$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	$403,750.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$289,750.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$408,500.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$736,197.05	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,098,003.19	1.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$313,500.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$285,000.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$307,055.00	0.15%	0	$0.00
	UWHARRIE BANK	1	$359,072.00	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$351,500.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,592,307.00	0.8%	0	$0.00
	VERITAS FUNDING, LLC	6	$2,047,433.00	1.02%	0	$0.00
	VISION BANK	1	$282,625.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$703,000.00	0.35%	0	$0.00
	WALLICK AND VOLK, INC	1	$346,750.00	0.17%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$300,700.00	0.15%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$388,938.80	0.19%	0	$0.00
	WESTFIELD BANK, FSB	1	$280,250.00	0.14%	0	$0.00
		2	$629,814.00	0.31%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$292,809.00	0.15%	0	$0.00
		WHITNEY BANK	1	$310,495.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$926,381.95	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$317,811.54	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,825.00	0.15%	0	$0.00
		Unavailable	1	$360,905.00	0.18%	0	$0.00
Total			**596**	**$199,988,259.37**	**100%**	**0**	**$0.00**
3138WFS49		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$260,000.00	0.05%	0	$0.00
		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$265,650.00	0.05%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$250,000.00	0.05%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$226,494.50	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$600,000.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$219,450.00	0.04%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$320,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$301,500.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$235,500.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$19,430,906.69	3.89%	0	$0.00
		ACC GROUP INC	1	$417,000.00	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$416,438.29	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	3	$702,450.00	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$832,385.74	0.17%	0	$0.00
		AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$217,280.00	0.04%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,717.13	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$618,606.49	0.12%	0	$0.00
		ALIGN CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,294.81	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$834,115.00	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$207,162.00	0.04%	0	$0.00
		ALTERRA BANK	2	$624,709.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,115,087.96	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$921,600.00	0.18%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO	1	$210,000.00	0.04%	0	$0.00

	AMERICAN BANK CENTER	2	$487,000.00	0.1%	0	$0.00
	AMERICAN BANK, N.A	1	$216,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$877,500.00	0.18%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$210,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$1,249,658.12	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,485,316.61	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$2,126,000.00	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$775,813.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$7,455,831.77	1.49%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$208,000.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$333,439.97	0.07%	0	$0.00
	AMERICASH A CORPORATION	2	$510,000.00	0.1%	0	$0.00
	AMERICASH, A CORPORATION	1	$254,656.51	0.05%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$365,400.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$805,400.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,681,423.00	0.34%	0	$0.00
	AMERIS BANK	1	$218,500.00	0.04%	0	$0.00
	ANCHORBANK, FSB	1	$260,000.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$360,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,300.00	0.09%	0	$0.00
	ARVEST BANK	5	$1,241,027.00	0.25%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$364,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION	1	$223,250.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$673,562.21	0.13%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$218,025.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$381,798.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,193,906.52	0.24%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,020,825.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,183,315.49	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$7,169,668.26	1.43%	0	$0.00
	BANCFIRST	1	$247,000.00	0.05%	0	$0.00

	BANK FIRST NATIONAL	2	$410,000.00	0.08%	0	$0.00
	BANK MUTUAL	2	$562,400.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$416,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	9	$2,439,440.27	0.49%	0	$0.00
	BANK OF HAWAII	2	$906,500.00	0.18%	0	$0.00
	BANK OF HAWAII RETAIL	1	$227,000.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$292,500.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$340,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$288,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$734,960.75	0.15%	0	$0.00
	BANKERS TRUST COMPANY	2	$496,183.26	0.1%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$340,000.00	0.07%	0	$0.00
	BANKNEWPORT	1	$294,000.00	0.06%	0	$0.00
	BANNER BANK	2	$618,300.00	0.12%	0	$0.00
	BARR GROUP, INC	2	$550,100.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$518,495.00	0.1%	0	$0.00
	BAY EQUITY LLC	17	$5,174,575.00	1.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$331,500.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	4	$918,300.00	0.18%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$232,000.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$468,000.00	0.09%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00
	BITTERROOT VALLEY BANK	1	$227,900.00	0.05%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$336,000.00	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$392,332.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$407,650.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$238,000.00	0.05%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$203,019.00	0.04%	0	$0.00
	BOULDER VALLEY CREDIT UNION	4	$1,388,500.00	0.28%	0	$0.00
	BREMER BANK NA	2	$420,100.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$264,000.00	0.05%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$557,000.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$228,000.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$336,000.00	0.07%	0	$0.00
	CAHP CREDIT UNION	1	$292,587.17	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,404,657.44	0.28%	0	$0.00
		16	$4,872,755.86	0.97%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CAROLINA BANK	1	$416,425.49	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	5	$1,303,100.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$511,600.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	3	$757,525.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$227,905.00	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$241,866.31	0.05%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$590,945.12	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$212,933.26	0.04%	0	$0.00
	CENTRAL STATE BANK	2	$691,086.68	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,529,118.16	0.31%	0	$0.00
	CF BANK	1	$374,295.14	0.07%	0	$0.00
	CHARTERBANK	1	$394,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	$6,818,962.76	1.36%	0	$0.00
	CITIZENS NATL HENDERSON	1	$350,000.00	0.07%	0	$0.00
	CITY BANK	1	$213,600.00	0.04%	0	$0.00
	CITY NATIONAL BANK	1	$204,200.00	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$226,392.00	0.05%	0	$0.00
	CMC FUNDING, INC	1	$314,000.00	0.06%	0	$0.00
	CMG MORTGAGE INC	3	$851,810.56	0.17%	0	$0.00
	CMG MORTGAGE, INC	2	$522,168.01	0.1%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$517,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$414,375.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$752,529.97	0.15%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,520,950.00	0.3%	0	$0.00
	COMMERCE STATE BANK	2	$617,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.04%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$622,700.00	0.12%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$275,200.00	0.06%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$218,250.00	0.04%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$252,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	3	$739,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$416,385.67	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$563,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$504,810.00	0.1%	0	$0.00

	CONNECTICUT HOME MORTGAGE, LLC	1	$252,851.58	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	1	$317,900.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	22	$5,991,468.70	1.2%	0	$0.00
	CORNERSTONE LENDING INC	1	$223,196.00	0.04%	0	$0.00
	COUNTY BANK	1	$248,000.00	0.05%	0	$0.00
	COUSINS HOME LENDING	1	$222,949.28	0.04%	0	$0.00
	CREDIT UNION OF AMERICA	2	$426,500.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$212,000.00	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$471,250.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,241,200.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$800,300.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$226,100.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$404,125.00	0.08%	0	$0.00
	DFCU FINANCIAL	2	$552,600.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$730,045.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$3,250,453.00	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$869,697.19	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$588,190.00	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$568,800.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$399,000.00	0.08%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$546,661.64	0.11%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$412,362.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$884,700.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,843,200.00	0.37%	0	$0.00
	EMC HOLDINGS LLC	1	$268,000.00	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$678,400.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,200.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$3,650,066.95	0.73%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,183.43	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$408,750.00	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,797.00	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$629,888.14	0.13%	0	$0.00

	ETHOS LENDING LLC	1	$452,000.00	0.09%	0	$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$476,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	EVERBANK	11	$5,360,139.53	1.07%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$205,200.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$396,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	$412,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$208,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$503,280.00	0.1%	0	$0.00
	EVERETT FINANCIAL,INC	1	$228,000.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,954,900.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,438,650.00	0.29%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$343,800.00	0.07%	0	$0.00
	F & M BANK	1	$207,116.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,717,179.93	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$226,400.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$290,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$470,850.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$383,250.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$607,500.00	0.12%	0	$0.00
	FARMERS STATE BANK	1	$310,000.00	0.06%	0	$0.00
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	$320,000.00	0.06%	0	$0.00
	FBC MORTGAGE LLC DBA HLT	1	$601,515.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	17	$4,726,564.00	0.95%	0	$0.00
	FIDELITY BANK	2	$571,150.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,017,378.30	0.8%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	12	$3,283,222.95	0.66%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$712,250.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$655,400.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,067,780.52	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,700.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	14	$4,718,150.00	0.94%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$215,200.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$335,547.40	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$254,640.70	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$220,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$320,000.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$429,750.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,750.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$865,550.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,200.00	0.04%	0	$0.00
	FIRST FIDELITY BANK	1	$208,952.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$211,500.00	0.04%	0	$0.00
	FIRST FLORIDA BANK D	1	$264,800.00	0.05%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$295,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$3,027,775.00	0.61%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$227,400.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,964,994.03	0.59%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$265,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,500.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,284,642.50	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$300,000.00	0.06%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$258,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$387,269.58	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$228,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$320,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$244,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$448,900.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,750.00	0.05%	0	$0.00

	FIRST NATIONAL BANK OF TRENTON	2	$576,800.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$210,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$236,200.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	3	$782,002.41	0.16%	0	$0.00
	FIRST REPUBLIC BANK	4	$2,077,045.94	0.42%	0	$0.00
	FIRST STATE BANK	1	$392,800.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$776,552.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,330,960.00	0.27%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	2	$545,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,092,900.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,975,047.82	0.4%	0	$0.00
	FIRSTBANK	4	$1,059,636.30	0.21%	0	$0.00
	FIRSTRUST BANK	1	$210,000.00	0.04%	0	$0.00
	FIVE POINTS BANK	1	$252,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$627,726.00	0.13%	0	$0.00
	FM HOME LOANS, LLC	1	$403,200.00	0.08%	0	$0.00
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$223,100.00	0.04%	0	$0.00
	FORWARD FINANCIAL BANK	1	$202,400.00	0.04%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$472,900.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$558,000.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,601,455.92	0.32%	0	$0.00
	FULTON BANK, N.A	4	$1,178,190.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$3,860,630.97	0.77%	0	$0.00
	GECU	1	$234,650.00	0.05%	0	$0.00
	GENISYS CREDIT UNION	2	$485,000.00	0.1%	0	$0.00
	GEO-CORP, INC	4	$922,300.00	0.18%	0	$0.00
	GIBSLAND BANK & TRUST	1	$230,480.00	0.05%	0	$0.00
	GMFS, LLC	4	$1,232,497.87	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$284,598.44	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	$417,000.00	0.08%	0	$0.00
	GRANDE HOMES, INC	1	$480,000.00	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	GREAT MIDWEST	1	$210,425.00	0.04%	0	$0.00
	GREAT WESTERN BANK	1	$244,000.00	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$205,600.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$203,500.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATIO N	1	$417,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$285,000.00	0.06%	0	$0.00

	GSF MORTGAGE CORPORATION	4	$1,198,717.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$573,800.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC	1	$330,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$234,400.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,490,635.00	0.5%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$564,050.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$223,250.00	0.04%	0	$0.00
	HARBORONE BANK	2	$479,000.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	$378,000.00	0.08%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$804,000.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$323,760.10	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$882,000.00	0.18%	0	$0.00
	HOME REBATE INC	1	$237,180.09	0.05%	0	$0.00
	HOME STATE BANK, N.A	1	$326,400.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,003,216.32	1.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,335,830.36	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,200.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,067,901.52	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$357,400.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$240,800.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC.., A HAWALI CORPORATION	1	$285,000.00	0.06%	0	$0.00
	HONOLULU HOMELOANS,INC., A HAWAII CORPORATION	1	$450,000.00	0.09%	0	$0.00
	HOUSTNIAN MORTGAGE GROUP,INC.DBA SRELLAR FINANCIAL	1	$351,000.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$823,689.52	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,320,400.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,835.94	0.04%	0	$0.00

	ICON CREDIT UNION - LENDING CENTER	1	$206,089.01	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,378,557.72	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$552,125.00	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$293,046.94	0.06%	0	$0.00
	INSIGNIA BANK	1	$385,600.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$209,000.00	0.04%	0	$0.00
	INTER NATIONAL BANK	1	$361,780.54	0.07%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$520,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,736,712.23	0.35%	0	$0.00
	INTERRA CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$918,000.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,900.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$306,400.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$232,000.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$549,000.00	0.11%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$229,500.00	0.05%	0	$0.00
	JLB CORPORATION	1	$248,800.00	0.05%	0	$0.00
	JMAC LENDING, INC	6	$1,959,500.00	0.39%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$549,259.14	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$260,000.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$254,000.00	0.05%	0	$0.00
	L.E.S. INC	1	$437,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$487,882.07	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$436,950.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$216,000.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$320,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	2	$542,000.00	0.11%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$206,000.00	0.04%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$384,500.00	0.08%	0	$0.00
	LEADER BANK N.A	6	$2,281,200.00	0.46%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$265,000.00	0.05%	0	$0.00
	LEGACY HOME LOANS LLC	2	$666,200.00	0.13%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$280,950.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$224,896.65	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$329,555.49	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$996,000.00	0.2%	0	$0.00

	LINCOLN SAVINGS BANK	1	$235,847.88	0.05%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$363,649.89	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$1,225,000.00	0.25%	0	$0.00
	LOAN SIMPLE, INC	1	$209,317.67	0.04%	0	$0.00
	LOANSTARS LLC	1	$353,500.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$269,360.00	0.05%	0	$0.00
	MAGNA BANK	3	$1,016,920.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$220,000.00	0.04%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$462,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$325,059.03	0.07%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$210,400.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,617.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$492,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,446,063.00	0.29%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$262,800.00	0.05%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$404,800.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$200,000.00	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$615,970.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$793,796.97	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$463,200.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,587,503.50	0.32%	0	$0.00
	MID OREGON LENDING INC	1	$232,750.00	0.05%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$232,750.00	0.05%	0	$0.00
	MILL CITY CREDIT UNION	2	$526,095.00	0.11%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$281,500.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,565,900.00	0.31%	0	$0.00
	MONARCH BANK	2	$528,482.11	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$204,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA INC	4	$1,222,000.00	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$276,000.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$513,000.00	0.1%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$1,021,750.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$228,000.00	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$233,225.00	0.05%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$243,000.00	0.05%	0	$0.00
	MORTGAGENETWORK	7	$2,004,800.00	0.4%	0	$0.00
	MORTGAGEONE, INC	1	$403,000.00	0.08%	0	$0.00
	MOUNT VERNON BANK AND TRUST	1	$206,216.18	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$202,400.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$4,310,437.29	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	44	$11,897,191.76	2.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$498,820.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$340,000.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,318,500.00	0.26%	0	$0.00
	NAT RES - NEVADA	1	$240,800.00	0.05%	0	$0.00
	NAT RES - SACRAMENTO	1	$234,683.45	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$845,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,167,462.00	0.23%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$804,800.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,447,200.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$776,100.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$617,000.00	0.12%	0	$0.00
	NATIONWIDE BANK	1	$221,643.95	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$311,570.15	0.06%	0	$0.00
	NETWORK FUNDING, LP	3	$828,925.25	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.07%	0	$0.00
	NEXBANK SSB	2	$833,412.45	0.17%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$331,000.00	0.07%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$318,550.53	0.06%	0	$0.00
	NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	$403,750.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$1,059,000.00	0.21%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,793,308.29	0.36%	0	$0.00
	NORTHPOINTE BANK	1	$233,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,301,507.95	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$234,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	2	$638,500.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	2	$423,600.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$579,600.00	0.12%	0	$0.00
	NUVISION FCU	2	$586,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,684,136.00	0.34%	0	$0.00

	OAK BANK	1	$417,000.00	0.08%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,500.00	0.07%	0	$0.00
	OLD NATIONAL BANK	6	$1,680,900.00	0.34%	0	$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$458,217.82	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,000.00	0.06%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$265,500.00	0.05%	0	$0.00
	OOSTBURG STATE BANK	1	$200,000.00	0.04%	0	$0.00
	OPEN MORTGAGE LLC	1	$204,250.00	0.04%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$380,350.00	0.08%	0	$0.00
	PALMETTO STATE BANK	1	$368,100.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,622,039.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	$242,650.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	15	$4,368,847.00	0.87%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$225,299.91	0.05%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$554,400.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	2	$491,628.75	0.1%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$559,610.00	0.11%	0	$0.00
	PEOPLES BANK - FREELAND	1	$230,000.00	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$411,750.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,633,875.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY	12	$3,745,264.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$872,700.00	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	2	$527,500.00	0.11%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$211,850.00	0.04%	0	$0.00
	PINNACLE BANK	1	$247,500.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING	1	$308,374.56	0.06%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$266,500.00	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$213,441.47	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,668,930.60	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,898,670.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	20	$5,635,219.00	1.13%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,100.00	0.06%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	4	$935,870.00	0.19%	0	$0.00
	PRIMEBANK	1	$216,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$326,400.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$641,839.80	0.13%	0	$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	$396,000.00	0.08%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$254,500.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$3,963,181.00	0.79%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,194,199.92	0.44%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$1,138,200.00	0.23%	0	$0.00
	PULASKI BANK	1	$200,803.63	0.04%	0	$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	$227,663.93	0.05%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,054,905.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$226,000.00	0.05%	0	$0.00
	QUALSTAR CREDIT UNION	2	$580,192.80	0.12%	0	$0.00
	R P FUNDING INC	5	$1,323,936.50	0.26%	0	$0.00
	RABOBANK, N.A	1	$288,000.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	1	$260,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$380,900.00	0.08%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$314,910.00	0.06%	0	$0.00
	RENASANT BANK	1	$260,831.97	0.05%	0	$0.00
	RESIDENTIAL BANCORP	1	$368,000.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$274,500.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$619,650.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,843,300.00	0.57%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$733,075.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$415,387.14	0.08%	0	$0.00
	ROUNDBANK	1	$417,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$237,148.87	0.05%	0	$0.00
	RSI BANK	1	$359,910.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,135,481.00	0.23%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$282,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,664,420.00	0.33%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	$399,000.00	0.08%	0	$0.00

	CORPORATION					
	SANTANDER BANK, N.A	16	$4,644,125.45	0.93%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$723,375.00	0.14%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,625,600.00	0.33%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	2	$527,300.00	0.11%	0	$0.00
	SCOTIABANK DE PR	1	$250,000.00	0.05%	0	$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$304,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$202,227.23	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$251,000.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$761,678.02	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$686,000.00	0.14%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$211,460.00	0.04%	0	$0.00
	SENTE MORTGAGE, INC	3	$841,543.00	0.17%	0	$0.00
	SETTLERS BANK	1	$388,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$763,643.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,861,773.73	1.77%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$222,750.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$217,500.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$493,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$234,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$511,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	6	$1,588,875.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,050.00	0.04%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$236,250.00	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$288,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$252,800.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$829,310.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$528,634.61	0.11%	0	$0.00
	STEARNS LENDING INC	75	$24,590,078.66	4.92%	0	$0.00
	STEARNS LENDING, LLC	2	$586,000.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$423,150.00	0.08%	0	$0.00

	STOCKMAN BANK OF MONTANA	2	$554,580.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$297,500.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	3	$824,750.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$417,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$638,843.35	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$232,436.48	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$703,715.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,473,150.00	0.29%	0	$0.00
	T. J. FINANCIAL, INC	1	$318,750.00	0.06%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$312,000.00	0.06%	0	$0.00
	TD BANK, N.A	4	$1,257,581.74	0.25%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$228,956.00	0.05%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	$302,400.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$412,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$743,450.00	0.15%	0	$0.00
	THE CITIZENS BANK	1	$385,000.00	0.08%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$234,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$277,200.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$288,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$338,800.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$293,600.00	0.06%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$213,750.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.05%	0	$0.00
	THE PARK BANK	1	$265,600.00	0.05%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$266,000.00	0.05%	0	$0.00
	THE TRI COUNTY BANK	1	$248,000.00	0.05%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	TN BANK	1	$304,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$295,500.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,429.33	0.05%	0	$0.00
	TRAVIS CREDIT UNION	2	$748,100.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$224,800.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	3	$698,387.00	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A	10	$2,617,825.00	0.52%	0	$0.00

	CORPORATION					
	UNITED BANK	1	$268,800.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$286,400.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$269,636.29	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$416,000.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$227,905.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,677,227.85	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,794,463.40	0.56%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$230,000.00	0.05%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$843,086.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$714,500.00	0.14%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$314,130.50	0.06%	0	$0.00
	US MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00
	USE CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,831,471.18	0.37%	0	$0.00
	UW CREDIT UNION	3	$815,079.41	0.16%	0	$0.00
	UWHARRIE BANK	3	$830,160.00	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$278,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$326,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$392,969.95	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	$241,200.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.04%	0	$0.00
	VANGUARD FUNDING LLC	2	$624,000.00	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$203,725.21	0.04%	0	$0.00
	VERITAS FUNDING, LLC	10	$3,126,513.00	0.63%	0	$0.00
	VIBRANT CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$236,000.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$232,800.00	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$479,353.43	0.1%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
		WATERSIDE MORTGAGE INC	1	$380,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$907,209.00	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$211,500.00	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$251,990.00	0.05%	0	$0.00
		WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$203,974.87	0.04%	0	$0.00
		WESTFIELD BANK FSB	1	$205,200.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$244,800.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$550,250.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,022,874.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$243,500.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$508,850.00	0.1%	0	$0.00
		WHITAKER BANK, INC	1	$216,125.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$818,084.33	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$241,180.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$731,000.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,500.00	0.07%	0	$0.00
		Unavailable	1	$539,100.00	0.16%	0	$0.00
Total			**1,674**	**$499,970,537.60**	**100%**	**0**	**$0.00**
3138WFS56		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$139,800.00	0.09%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$137,085.87	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$3,825,205.00	2.55%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$271,000.00	0.18%	0	$0.00
		ACCESSBANK TEXAS	1	$137,600.00	0.09%	0	$0.00
		ACOPIA HOME LOANS	1	$131,250.00	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$127,831.44	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$143,450.00	0.1%	0	$0.00
		ADVISORS CAPITAL, INC	1	$141,000.00	0.09%	0	$0.00
		AFFILIATED BANK	3	$387,100.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$145,501.00	0.1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$272,570.00	0.18%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,400.00	0.09%	0	$0.00
	ALLIANCE BANK	1	$137,740.00	0.09%	0	$0.00
	ALLIANT BANK	1	$126,000.00	0.08%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$131,700.00	0.09%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$137,750.00	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$137,740.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	3	$420,570.00	0.28%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$278,800.00	0.19%	0	$0.00
	AMERICAN FEDERAL BANK	1	$132,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$137,426.88	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$559,300.00	0.37%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$289,500.00	0.19%	0	$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,967.83	0.08%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$277,641.16	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,056.10	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$286,703.00	0.19%	0	$0.00
	AMERICAN STATE BANK	1	$131,171.87	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,333,350.00	0.89%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$143,400.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$425,450.00	0.28%	0	$0.00
	AMERIS BANK	1	$133,860.00	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$126,832.76	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$138,400.00	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$148,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$273,050.00	0.18%	0	$0.00
	ARBOR BANK	1	$142,025.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$691,878.00	0.46%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$285,655.00	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	ARVEST BANK	5	$702,767.00	0.47%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	$127,300.00	0.08%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$132,905.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$659,339.09	0.44%	0	$0.00
	ATLANTA MORTGAGE LENDING LLC	1	$129,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$268,340.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS	1	$135,000.00	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,350.00	0.08%	0	$0.00
	ATRIUM CREDIT UNION, INC	1	$138,160.00	0.09%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$384,320.00	0.26%	0	$0.00
	BANCFIRST	1	$138,700.00	0.09%	0	$0.00
	BANK FORWARD	1	$132,000.00	0.09%	0	$0.00
	BANK MUTUAL	1	$134,150.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$135,755.00	0.09%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$149,625.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$147,500.00	0.1%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$144,500.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$128,800.00	0.09%	0	$0.00
	BANK OF THE CASCADES	4	$550,200.00	0.37%	0	$0.00
	BANK OF THE JAMES	1	$147,250.00	0.1%	0	$0.00
	BANK OF THE OZARKS	2	$275,600.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$820,201.06	0.55%	0	$0.00
	BANKERS XPRESS LLC	1	$137,750.00	0.09%	0	$0.00
	BANKERS' BANK	3	$398,100.00	0.27%	0	$0.00
	BANNER BANK	1	$135,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$271,159.78	0.18%	0	$0.00
	BAY EQUITY LLC	2	$277,310.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	4	$540,000.00	0.36%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$131,000.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00
	BETTER BANKS	1	$126,000.00	0.08%	0	$0.00
	BLG HOLDINGS	1	$133,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	3	$417,625.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$138,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$126,400.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$273,500.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$126,003.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$125,000.00	0.08%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$145,350.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$131,200.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,520.00	0.09%	0	$0.00
	BRIDGE CREDIT UNION	1	$129,508.08	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$543,200.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$729,327.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$271,000.00	0.18%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$140,706.47	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$269,650.00	0.18%	0	$0.00
	CAPITAL ONE, N.A	1	$149,698.08	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,506,574.10	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$255,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	3	$394,900.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$561,722.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$282,500.00	0.19%	0	$0.00
	CENTRAL BANK	1	$130,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$143,400.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$404,800.00	0.27%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$143,920.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$962,896.00	0.64%	0	$0.00
	CHEMICAL BANK	4	$550,450.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$1,911,977.85	1.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,664.92	0.37%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$137,750.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$133,332.04	0.09%	0	$0.00
	CMG MORTGAGE INC	2	$277,575.00	0.19%	0	$0.00
	CMG MORTGAGE, INC	2	$266,953.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$274,920.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$259,050.31	0.17%	0	$0.00
	COMMERCE BANK	2	$281,950.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$399,910.00	0.27%	0	$0.00
	COMMERCE STATE BANK	1	$149,600.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$284,500.00	0.19%	0	$0.00

	COMMUNITY FIRST CREDIT UNION	1	$126,825.03	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$132,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$252,294.33	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$126,000.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$410,500.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$128,622.55	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$275,403.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$377,750.00	0.25%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$125,600.00	0.08%	0	$0.00
	CRESCOM BANK	1	$136,838.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	1	$127,332.11	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.09%	0	$0.00
	CUMD	2	$262,500.00	0.18%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$126,255.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$131,868.07	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$810,219.17	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$147,250.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$392,467.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$137,000.00	0.09%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$125,550.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$270,027.46	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,639.72	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$128,250.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$127,875.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$275,400.00	0.18%	0	$0.00
	EECU	2	$279,205.00	0.19%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$134,722.36	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$139,389.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$815,000.00	0.54%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$136,900.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$129,521.49	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$1,080,510.00	0.72%	0	$0.00
	EQUITY LOANS LLC	1	$125,811.51	0.08%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,750.00	0.09%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$138,413.30	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	$140,175.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$265,990.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,836.44	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,900.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$286,175.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$125,100.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,134,410.68	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$142,453.47	0.09%	0	$0.00
	FAITH COMMUNITY UNITED CREDIT UNION	1	$138,475.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$537,900.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	3	$410,968.00	0.27%	0	$0.00
	FBT MORTGAGE LLC	1	$125,000.00	0.08%	0	$0.00
	FIDELITY BANK	3	$396,100.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,505,435.77	1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,359,060.10	0.91%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	FIRST BANK	1	$134,009.12	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$276,881.74	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$533,550.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	13	$1,763,052.55	1.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$126,078.94	0.08%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$134,400.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,600.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$401,074.73	0.27%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$141,986.42	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$563,462.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$135,080.65	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$136,700.00	0.09%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE	1	$140,024.55	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$148,720.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	6	$792,870.00	0.53%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$139,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$430,967.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$279,450.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,150.00	0.09%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$136,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$133,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$128,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$541,900.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$276,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK USA	1	$128,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$136,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$429,210.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$133,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$422,750.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,842.71	0.09%	0	$0.00
	FIRST WESTERN TRUST D	1	$141,109.67	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,200.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$149,800.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$127,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$546,241.00	0.36%	0	$0.00
	FLORA BANK & TRUST, ISAOA	1	$134,900.00	0.09%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$146,500.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$133,950.00	0.09%	0	$0.00
	FOUR OAKS BANK &TRUST CO	1	$147,796.10	0.1%	0	$0.00
	FOX RIVER STATE BANK	1	$138,750.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$279,800.00	0.19%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$129,600.00	0.09%	0	$0.00

	FREMONT BANK	1	$136,800.00	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$126,350.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$405,825.00	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$136,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$276,950.00	0.18%	0	$0.00
	GECU	1	$148,500.00	0.1%	0	$0.00
	GENISYS CREDIT UNION	3	$398,124.61	0.27%	0	$0.00
	GEO-CORP, INC	1	$137,000.00	0.09%	0	$0.00
	GMFS, LLC	4	$547,993.95	0.37%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$267,500.00	0.18%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$130,819.52	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$130,625.00	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	5	$668,680.28	0.45%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$125,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$258,100.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$276,300.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$408,350.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,530.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$138,461.16	0.09%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$127,831.44	0.09%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$128,073.31	0.09%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$132,905.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$143,428.96	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$148,500.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$259,000.00	0.17%	0	$0.00
	HIGHTECHLENDING INC	1	$138,000.00	0.09%	0	$0.00
	HOCKING VALLEY BANK	1	$149,250.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$129,750.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,575.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$141,500.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$548,800.00	0.37%	0	$0.00
	HOME STATE BANK, N.A	1	$133,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,613,724.94	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,400.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	3	$402,500.00	0.27%	0	$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	$143,920.00	0.1%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$146,500.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$128,250.00	0.09%	0	$0.00
	HOMEWISE, INC	3	$399,100.00	0.27%	0	$0.00
	HONOR BANK	1	$129,600.00	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$291,725.00	0.19%	0	$0.00
	HOWARD BANK	1	$142,500.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$132,800.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$684,401.25	0.46%	0	$0.00
	IBMSECU	1	$134,925.00	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$689,998.31	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,900.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP	2	$284,800.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$148,500.00	0.1%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$132,820.85	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$126,175.92	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$400,600.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	IQ CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$131,750.00	0.09%	0	$0.00
	JFK FINANCIAL INC	1	$125,837.81	0.08%	0	$0.00
	JMAC LENDING, INC	1	$144,000.00	0.1%	0	$0.00
	KILGORE NATIONAL BANK	1	$125,837.80	0.08%	0	$0.00
	KS BANK INC	1	$138,700.00	0.09%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$137,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$535,543.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$267,000.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$417,500.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$146,200.00	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	$148,000.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$126,000.00	0.08%	0	$0.00

	LEADER BANK N.A	2	$276,600.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$696,585.00	0.46%	0	$0.00
	LEGACY HOME LOANS LLC	1	$144,891.00	0.1%	0	$0.00
	LEGACY NATIONAL BANK	1	$126,810.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	2	$279,618.29	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,200.00	0.09%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00
	LOAN ONE	1	$126,000.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$137,500.00	0.09%	0	$0.00
	MACON BANK & TRUST	1	$130,672.72	0.09%	0	$0.00
	MACON BANK, INC	1	$132,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$417,500.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$62,218.05	0.04%	0	$0.00
	MARQUETTE BANK	1	$126,579.27	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$266,400.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$124,827.79	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,307.80	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,393.55	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,800.00	0.18%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$143,900.00	0.1%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$145,500.00	0.1%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$139,500.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$148,000.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,600.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$277,400.00	0.18%	0	$0.00
	MIDSOUTH BANK	1	$135,800.00	0.09%	0	$0.00
	MIDWEST REGIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$127,920.00	0.09%	0	$0.00
	MINNCO CREDIT UNION	1	$130,500.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$133,500.00	0.09%	0	$0.00
	MONARCH BANK	2	$270,035.89	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$145,250.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$130,500.00	0.09%	0	$0.00

	MORTGAGE CONNECTION	1	$126,183.61	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$131,073.21	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$291,550.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$264,400.00	0.18%	0	$0.00
	MORTGAGE TRUST INC	1	$125,400.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$819,500.00	0.55%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,809.49	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$1,058,783.93	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$2,654,465.17	1.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$395,728.52	0.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.09%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$147,440.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	2	$272,676.95	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$131,077.17	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$134,800.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$262,435.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$260,750.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$127,800.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	2	$253,637.00	0.17%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$147,920.00	0.1%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$139,746.00	0.09%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$145,995.89	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$270,400.00	0.18%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$141,750.00	0.09%	0	$0.00
	NEXBANK SSB	1	$132,321.52	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$129,400.00	0.09%	0	$0.00
	NORTHPOINTE BANK	2	$272,599.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$133,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$136,061.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,417.73	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$143,734.74	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,569.84	0.09%	0	$0.00
	NUMARK CREDIT UNION	3	$393,750.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$139,650.00	0.09%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$138,730.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$139,616.00	0.09%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$132,525.00	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$287,800.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,350.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$270,100.00	0.18%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$276,679.02	0.18%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$145,000.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$138,225.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$291,510.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$130,275.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$818,400.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$142,316.57	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$128,250.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$136,705.00	0.09%	0	$0.00
	PATTERSON STATE BANK	1	$125,800.00	0.08%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$149,198.76	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$145,360.00	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$136,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$820,970.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY	1	$149,500.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,150.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,906.43	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	$2,349,064.00	1.57%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$128,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$275,500.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$682,947.36	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	3	$428,938.80	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$962,342.00	0.64%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,240.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$282,220.19	0.19%	0	$0.00
	PREFERRED CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,800.00	0.09%	0	$0.00
	PREMIER SOURCE CREDIT UNION	1	$138,808.49	0.09%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	3	$409,150.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,920.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$125,020.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,532,820.00	1.02%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$130,249.31	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,000.00	0.09%	0	$0.00
	PUTNAM BANK	1	$126,000.00	0.08%	0	$0.00
	R P FUNDING INC	5	$696,900.00	0.46%	0	$0.00
	RANLIFE, INC	2	$263,600.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$254,360.00	0.17%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$139,410.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	1	$147,060.46	0.1%	0	$0.00
	RENASANT BANK	5	$690,905.63	0.46%	0	$0.00
	RESIDENTIAL BANCORP	2	$291,500.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERCIES, INC	1	$140,650.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,437.88	0.09%	0	$0.00
	RESMAC INC., A CORPORATION	2	$268,500.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$133,420.03	0.09%	0	$0.00
	RIVERHILLS BANK	1	$126,100.00	0.08%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$146,500.00	0.1%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$148,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$270,050.00	0.18%	0	$0.00
	ROUNDBANK	1	$139,600.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	2	$250,211.71	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$141,000.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$136,800.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	2	$266,100.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$828,075.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,318.83	0.09%	0	$0.00
	SAFE CREDIT UNION	2	$281,200.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,500.00	0.09%	0	$0.00
	SANDY SPRING BANK	1	$140,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$135,000.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$138,320.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$854,375.00	0.57%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,256,240.00	0.84%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$138,843.45	0.09%	0	$0.00
	SENTE MORTGAGE, INC	3	$410,320.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$141,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$834,603.79	0.56%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$289,160.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$278,836.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,500.00	0.1%	0	$0.00
	SOUTH STATE BANK	7	$938,500.00	0.63%	0	$0.00
	SOUTHERN BANCORP BANK	1	$142,247.24	0.09%	0	$0.00
	SOUTHERN BANK	1	$128,961.00	0.09%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	$390,858.39	0.26%	0	$0.00
	SOUTHWEST FUNDING LP	1	$131,200.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$133,813.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	2	$282,125.61	0.19%	0	$0.00
	STATE SAVINGS BANK	2	$260,875.00	0.17%	0	$0.00
	STEARNS LENDING INC	3	$386,716.47	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$406,000.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$134,800.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$130,625.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$132,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$272,455.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	5	$691,463.48	0.46%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION	1	$136,821.29	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$427,324.53	0.28%	0	$0.00
	SUNRISE BANK	1	$129,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$810,502.00	0.54%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$137,113.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	10	$1,365,485.55	0.91%	0	$0.00
	TD BANK, N.A	5	$666,435.22	0.44%	0	$0.00
	TEXAS BANK	1	$142,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$138,750.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,750.00	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$125,250.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$125,567.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF	1	$130,200.00	0.09%	0	$0.00

	WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME					
	THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	THE MORTGAGE CENTER	1	$137,082.85	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$145,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$271,655.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$133,300.00	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$126,500.00	0.08%	0	$0.00
	TOTALBANK	2	$256,625.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,150.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$267,000.00	0.18%	0	$0.00
	TRISTAR BANK	1	$149,200.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$266,950.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	3	$390,820.00	0.26%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$144,400.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$279,500.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$525,791.48	0.35%	0	$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	$142,303.68	0.09%	0	$0.00
	UNITED AMERICAN SAVINGS BANK	1	$143,000.00	0.1%	0	$0.00
	UNITED BANK	1	$137,750.00	0.09%	0	$0.00
	UNITED BANK OF UNION	1	$132,400.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$128,160.00	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$127,239.71	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,854.33	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,364,995.60	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$138,421.59	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$125,520.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	$0.00
	US BANK	1	$139,394.98	0.09%	0	$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$139,650.00	0.09%	0	$0.00
	UW CREDIT UNION	2	$258,690.39	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$253,755.00	0.17%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	11	$1,513,145.00	1.01%	0	$0.00
		VANGUARD FUNDING LLC	1	$129,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	5	$671,644.00	0.45%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
		VIBRANT CREDIT UNION	2	$275,600.00	0.18%	0	$0.00
		VISIONBANK	1	$149,150.00	0.1%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$142,000.00	0.09%	0	$0.00
		VOYAGE FCU	1	$147,250.00	0.1%	0	$0.00
		VYSTAR CREDIT UNION	2	$268,500.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$550,205.00	0.37%	0	$0.00
		WAUKESHA STATE BANK	1	$132,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$135,710.94	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$272,000.00	0.18%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$134,718.29	0.09%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$138,415.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$127,950.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$412,085.58	0.27%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$146,400.00	0.1%	0	$0.00
		WESTFIELD BANK, FSB	1	$127,700.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$277,550.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$414,750.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$273,240.00	0.18%	0	$0.00
		WHITNEY BANK	1	$134,818.15	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPAMY, LLC	1	$136,912.78	0.09%	0	$0.00
		WILSON BANK & TRUST	1	$131,830.09	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$143,806.03	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$143,500.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$131,500.00	0.09%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$137,283.48	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$385,400.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$410,762.85	0.27%	0	$0.00
		Unavailable	2	$284,420.28	0.2%	0	$0.00
Total			**1,102**	**$149,987,500.24**	**100%**	**0**	**$0.00**
3138WFS64		A & D MORTGAGE LLC	1	$159,920.00	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	$166,500.00	0.1%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,600.00	0.09%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	39	$6,318,608.70	3.61%	0	$0.00
	ACOPIA LLC	1	$174,350.00	0.1%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$166,026.06	0.09%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$327,150.00	0.19%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	AFFILIATED BANK	1	$169,860.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$160,650.00	0.09%	0	$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	$170,000.00	0.1%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,580.00	0.1%	0	$0.00
	ALLIANT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	3	$497,600.00	0.28%	0	$0.00
	ALPINE BANK & TRUST CO	1	$154,000.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	2	$324,488.00	0.19%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$153,750.00	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$152,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$149,819.77	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$481,600.00	0.28%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$332,487.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$161,500.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$640,666.00	0.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$319,900.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$782,968.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$322,000.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$305,550.00	0.17%	0	$0.00
	AMERIS BANK	4	$639,611.40	0.37%	0	$0.00
	AMERIS BANK A CORPORATION	1	$172,772.18	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$157,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$653,450.00	0.37%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$475,845.00	0.27%	0	$0.00
	ARVEST BANK	2	$321,500.00	0.18%	0	$0.00
	ASHLAND CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$167,656.44	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$152,000.00	0.09%	0	$0.00
		3	$470,549.90	0.27%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,893.20	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$169,100.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$633,817.32	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,515.00	0.09%	0	$0.00
	ASSURED MORTGAGE INC	1	$156,232.06	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$647,057.63	0.37%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$307,500.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	2	$338,772.68	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,132,648.00	0.65%	0	$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	$163,400.00	0.09%	0	$0.00
	BANK MUTUAL	1	$163,900.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$318,350.00	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$173,161.37	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$162,450.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,157.15	0.09%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION	1	$162,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	4	$663,634.00	0.38%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$163,674.19	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$479,900.00	0.27%	0	$0.00
	BETTER BANKS	1	$150,000.00	0.09%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$162,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$153,250.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	BMO HARRIS BANK N.A	1	$150,350.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$156,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$169,750.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$342,000.00	0.2%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$161,600.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP INC	1	$151,005.37	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.1%	0	$0.00
	BREMER BANK NA	1	$152,290.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$164,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$460,300.00	0.26%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$966,300.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$633,875.00	0.36%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$165,000.00	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$159,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$164,150.00	0.09%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$174,950.00	0.1%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	3	$457,382.87	0.26%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$168,750.00	0.1%	0	$0.00
	CAPITOL BANK	1	$150,400.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,266,636.28	0.72%	0	$0.00
	CASHCALL MORTGAGE	9	$1,468,300.00	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$458,258.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$661,500.00	0.38%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$154,786.45	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$167,200.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$162,400.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.09%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$159,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$161,192.45	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,106,331.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$2,734,425.62	1.56%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$166,190.86	0.09%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$154,998.00	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$155,818.96	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,108,065.03	0.63%	0	$0.00
	CITIZENS STATE BANK	1	$156,000.00	0.09%	0	$0.00
	CITY BANK	2	$320,920.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$152,577.67	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,500.00	0.09%	0	$0.00
	CMC FUNDING, INC	1	$171,500.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$154,375.00	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$320,425.67	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$172,936.96	0.1%	0	$0.00
		5	$829,191.17	0.47%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE HOME MORTGAGE	1	$168,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$323,000.00	0.18%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$325,841.49	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$168,683.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$484,310.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.1%	0	$0.00
	COORS CREDIT UNION	1	$159,600.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,254,409.50	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$167,200.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	1	$172,497.18	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$790,400.00	0.45%	0	$0.00
	CU CHANNELS, LLC	1	$156,000.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,700.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,763.03	0.1%	0	$0.00
	CUMD	1	$164,400.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$152,000.00	0.09%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$156,788.52	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$167,250.00	0.1%	0	$0.00
	DENMARK STATE BANK	1	$152,500.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$811,100.00	0.46%	0	$0.00
	DEVON BANK	1	$162,070.00	0.09%	0	$0.00
	DFCU FINANCIAL	2	$315,600.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$172,500.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$159,000.00	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,850.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$156,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$150,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$315,070.11	0.18%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$164,700.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$153,260.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,300.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$314,100.00	0.18%	0	$0.00
	EECU	1	$167,200.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$660,750.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$489,950.00	0.28%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$160,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$972,192.36	0.56%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,768.54	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$634,813.00	0.36%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$161,599.92	0.09%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$157,283.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	$157,292.60	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,050.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$168,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$647,500.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,786,333.00	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$165,600.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$832,460.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$476,450.00	0.27%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$156,750.00	0.09%	0	$0.00
	FIDELITY BANK	4	$630,650.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,445,492.77	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,266,632.81	0.72%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$159,920.00	0.09%	0	$0.00
		1	$156,600.00	0.09%	0	$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$168,675.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$310,765.00	0.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$149,802.47	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,130,169.24	0.65%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$164,250.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,600.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	2	$332,277.50	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$305,000.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$151,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$162,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$317,820.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$319,500.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$479,950.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$653,325.00	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$156,000.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$171,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$480,800.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	2	$307,800.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$311,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$805,873.00	0.46%	0	$0.00
	FIRST NATIONAL BANK	1	$167,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,525.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$150,100.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$152,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$334,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,400.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$159,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$153,600.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$160,575.18	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$339,050.00	0.19%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$159,920.00	0.09%	0	$0.00

	FIRST STATE BANK OF LE CENTER (12040)	1	$162,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,700.00	0.19%	0	$0.00
	FIRST WESTERN TRUST D	1	$164,787.61	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$781,276.71	0.45%	0	$0.00
	FIRSTBANK	5	$786,246.10	0.45%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$156,866.83	0.09%	0	$0.00
	FIRSTRUST BANK	2	$322,875.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$159,953.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$459,593.00	0.26%	0	$0.00
	FMS BANK	1	$155,000.00	0.09%	0	$0.00
	FNB BANK, N.A	1	$157,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$489,650.82	0.28%	0	$0.00
	FULTON BANK, N.A	2	$311,420.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$170,910.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$2,404,022.82	1.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00
	GMFS, LLC	4	$670,230.22	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,549.72	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$151,500.00	0.09%	0	$0.00
	GOLDEN OAK LENDING	2	$312,692.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	GREAT MIDWEST	1	$162,960.00	0.09%	0	$0.00
	GREATWALL, INC	1	$164,925.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$164,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$161,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$328,800.00	0.19%	0	$0.00
	GTL INVESTMENTS, INC	1	$164,000.00	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$151,790.58	0.09%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$163,793.67	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$474,782.85	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$475,300.00	0.27%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$155,794.57	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$154,973.52	0.09%	0	$0.00
	HAPPY STATE BANK	1	$151,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	3	$470,076.39	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$150,551.48	0.09%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$464,517.98	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$164,350.00	0.09%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$154,907.85	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$453,873.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,556,809.27	1.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$327,000.00	0.19%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$164,464.90	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$164,701.86	0.09%	0	$0.00
	HOMETRUST BANK	2	$323,900.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$172,000.00	0.1%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$155,200.00	0.09%	0	$0.00
	HOWARD BANK	1	$159,548.07	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORINA CORPORATION	1	$172,000.00	0.1%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$159,784.47	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$974,721.60	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$505,077.53	0.29%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$172,698.37	0.1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$316,912.75	0.18%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$173,600.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$305,720.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$334,700.00	0.19%	0	$0.00
	INLAND BANK AND TRUST	1	$152,475.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	INTEGRITY FIRST BANK	1	$151,509.14	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$311,504.54	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,117.84	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$170,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$158,240.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$153,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$156,900.00	0.09%	0	$0.00

	JEANNE D'ARC CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$155,230.00	0.09%	0	$0.00
	KENT CREDIT UNION	1	$158,905.77	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$313,795.00	0.18%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$159,200.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$325,800.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$622,600.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	6	$969,236.11	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$638,800.00	0.37%	0	$0.00
	LEGACY GROUP CAPITAL LLC	1	$171,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	2	$319,621.67	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$150,253.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$477,350.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$160,875.00	0.09%	0	$0.00
	LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILIT YCOMPANY	1	$160,550.00	0.09%	0	$0.00
	LOMBARDO MORTGAGE COMPANY	1	$172,000.00	0.1%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$155,200.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$156,000.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$334,155.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	2	$326,250.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	$163,171.83	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$169,600.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,502.89	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$321,400.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$311,350.00	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,250.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$306,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,773.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$163,400.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$158,790.62	0.09%	0	$0.00

	MID AMERICA MORTGAGE, INC	3	$492,422.00	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$167,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	MOBILITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$168,000.00	0.1%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$155,200.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$316,825.00	0.18%	0	$0.00
	MORTGAGENETWORK	4	$637,988.52	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$954,900.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	26	$4,207,251.00	2.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$491,400.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	3	$498,628.00	0.28%	0	$0.00
	MUSA FINANCIAL, LLC	1	$172,859.00	0.1%	0	$0.00
	NAT RES - NEVADA	1	$152,600.00	0.09%	0	$0.00
	NAT RES - WASHINGTON	1	$158,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$161,500.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$319,200.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$642,350.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$172,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$171,157.80	0.1%	0	$0.00
	NETWORK FUNDING, LP	6	$946,544.42	0.54%	0	$0.00
	NEVADA MORTGAGE INC	1	$174,400.00	0.1%	0	$0.00
	NEVADA STATE BANK	2	$307,325.00	0.18%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$171,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$165,600.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$159,200.00	0.09%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	$305,350.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$472,223.51	0.27%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,500.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,250.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$321,000.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$462,600.00	0.26%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,648.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$171,000.00	0.1%	0	$0.00

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$151,710.69	0.09%	0	$0.00
	OPEN MORTGAGE, LLC	1	$158,916.38	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$160,000.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$151,799.84	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,163,000.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$171,783.60	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,165.14	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	$160,000.00	0.09%	0	$0.00
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,350.00	0.09%	0	$0.00
	PEOPLES BANK	1	$167,200.00	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$171,000.00	0.1%	0	$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	$166,500.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$974,000.00	0.56%	0	$0.00
	PEOPLES HOME EQUITY	5	$798,775.00	0.46%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00
	PINNACLE BANK - WYOMING	1	$174,084.83	0.1%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$159,779.57	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	$1,600,353.69	0.91%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$157,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$480,493.81	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$676,224.33	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	13	$2,095,046.41	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$655,310.00	0.37%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$155,789.86	0.09%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$160,800.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$617,850.00	0.35%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,500.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$150,861.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.09%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$168,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,279,714.00	0.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$624,757.71	0.36%	0	$0.00
	PULTE MORTGAGE LLC	1	$166,525.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	R P FUNDING INC	4	$658,215.00	0.38%	0	$0.00
	RABOBANK, N.A	1	$167,500.00	0.1%	0	$0.00

	RANLIFE, INC	1	$171,000.00	0.1%	0	$0.00
	RCB BANK	2	$308,474.41	0.18%	0	$0.00
	REDWOOD CAPITAL BANK	1	$150,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$309,000.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$167,866.33	0.1%	0	$0.00
	RENASANT BANK	1	$159,529.91	0.09%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$157,292.60	0.09%	0	$0.00
	RESIDENTIAL BANCORP	2	$327,750.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$156,750.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$629,502.53	0.36%	0	$0.00
	RICHLAND BANK	1	$156,400.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.09%	0	$0.00
	RIVER BANK AND TRUST	1	$153,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$170,000.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$644,104.45	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$150,791.69	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$306,855.00	0.18%	0	$0.00
	RPM MORTGAGE, INC	4	$620,000.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,975.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$347,385.07	0.2%	0	$0.00
	S&T BANK	1	$162,000.00	0.09%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$159,953.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,200.00	0.19%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$160,328.80	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.09%	0	$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$151,799.84	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,164,200.00	0.67%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$157,700.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,442,321.16	0.82%	0	$0.00
	SENTE MORTGAGE, INC	9	$1,421,819.00	0.81%	0	$0.00
	SETTLERS BANK	1	$158,600.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,613,901.81	1.49%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$165,600.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$173,600.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$346,750.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,800.00	0.18%	0	$0.00
	SOUTH STATE BANK	3	$477,800.00	0.27%	0	$0.00
	SOUTHSIDE BANK	1	$162,925.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$156,149.38	0.09%	0	$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$154,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$158,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$174,320.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$166,355.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$163,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$154,300.00	0.09%	0	$0.00
	STEARNS LENDING INC	4	$657,562.31	0.38%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$153,600.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$317,250.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$164,578.01	0.09%	0	$0.00
	SUMMIT FUNDING, INC	4	$641,250.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$469,450.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$151,309.39	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,118,900.00	0.64%	0	$0.00
	SYNERGY ONE LENDING INC., A CORPORATION	1	$160,000.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	4	$616,800.00	0.35%	0	$0.00
	TD BANK, N.A	3	$472,545.91	0.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,573.97	0.1%	0	$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	$152,000.00	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$165,215.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,850.00	0.09%	0	$0.00
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$174,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$165,900.00	0.09%	0	$0.00
	THE MORTGAGE COMPANY- COR	2	$326,250.00	0.19%	0	$0.00

	THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	$168,471.00	0.1%	0	$0.00
	THE PARK BANK	1	$172,500.00	0.1%	0	$0.00
	THE SEYMOUR BANK	1	$160,500.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$159,608.20	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,155.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$168,500.00	0.1%	0	$0.00
	TITLE MORTGAGE SOLUTION, INC	1	$157,700.00	0.09%	0	$0.00
	TJC MORTGAGE INC	1	$160,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$152,915.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK	1	$154,809.42	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,910.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$167,480.00	0.1%	0	$0.00
	TRI COUNTIES BANK	1	$150,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	3	$473,760.00	0.27%	0	$0.00
	TWINSTAR CREDIT UNION	1	$170,950.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,650.00	0.18%	0	$0.00
	UNITEDONE CREDIT UNION	1	$172,667.10	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$166,025.68	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$310,072.21	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$314,104.17	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,793,983.55	1.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$487,407.87	0.28%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$171,400.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$321,600.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$162,000.00	0.09%	0	$0.00
	UW CREDIT UNION	2	$318,849.74	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$660,750.00	0.38%	0	$0.00
	VANGUARD FUNDING LLC	1	$172,000.00	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$151,450.30	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$963,373.00	0.55%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$165,000.00	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$170,784.86	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$156,797.90	0.09%	0	$0.00

		GROUP					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$474,600.96	0.27%	0	$0.00
		VYSTAR CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$467,900.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	9	$1,434,305.45	0.82%	0	$0.00
		WESBANCO BANK INC	1	$150,350.00	0.09%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$634,508.33	0.36%	0	$0.00
		WESTFIELD BANK FSB	1	$156,750.00	0.09%	0	$0.00
		WESTSTAR LOAN COMPANY	1	$170,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,600.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$164,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$325,000.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$325,000.00	0.19%	0	$0.00
		WHITAKER BANK, INC	2	$329,650.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$161,500.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$166,190.65	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,073.21	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$479,334.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$168,295.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	-0.11%	0	$0.00
Total			**1,089**	**$174,989,372.86**	**100%**	**0**	**$0.00**
3138WFS72		1ST FARM CREDIT SERVICES, FLCA	1	$185,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$368,000.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$179,250.00	0.08%	0	$0.00
		A1 MORTGAGE GROUP,LLC	1	$175,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$5,516,742.00	2.45%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$556,500.00	0.25%	0	$0.00
		ACHIEVA CREDIT UNION	1	$194,700.00	0.09%	0	$0.00
		ACOPIA HOME LOANS	4	$756,070.80	0.34%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$374,000.00	0.17%	0	$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	$185,000.00	0.08%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$188,330.00	0.08%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$176,572.42	0.08%	0	$0.00
	AFFILIATED BANK	4	$750,819.10	0.33%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$193,744.53	0.09%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$187,500.00	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,600.00	0.09%	0	$0.00
	ALPHA MORTGAGE LLC	1	$183,099.34	0.08%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$188,000.00	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$187,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$386,504.75	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$569,324.09	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$179,900.00	0.08%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$188,000.00	0.08%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$185,250.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,117,475.00	0.5%	0	$0.00
	AMERICAN PACIFIC MTG CORP	19	$3,540,487.19	1.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$182,875.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,500.00	0.09%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$190,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$906,275.00	0.4%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,115,638.00	0.5%	0	$0.00
	AMERIS BANK, A CORP	1	$175,090.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$181,500.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,875.00	0.08%	0	$0.00
	ARVEST BANK	5	$929,795.00	0.41%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$174,969.29	0.08%	0	$0.00
	ASHLAND CREDIT UNION	1	$186,914.54	0.08%	0	$0.00
	ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	$185,200.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC	1	$190,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$534,336.43	0.24%	0	$0.00

	ASPIRE FINANCIAL,INC	1	$178,400.00	0.08%	0	$0.00
	ASPURE FINANCIAL ,INC	1	$176,225.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$927,717.59	0.41%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,090.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,400.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,127,674.56	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00
	AUBURNBANK	1	$184,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	4	$778,095.00	0.35%	0	$0.00
	BADGER BANK	1	$195,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$942,700.00	0.42%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	5	$942,552.15	0.42%	0	$0.00
	BANK OF LANCASTER	1	$196,000.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$198,100.00	0.09%	0	$0.00
	BANK OF THE JAMES	2	$378,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$909,155.35	0.4%	0	$0.00
	BANNER BANK	1	$193,450.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$558,500.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$361,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	2	$368,350.00	0.16%	0	$0.00
	BELLCO CREDIT UNION	1	$194,250.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$195,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$185,166.75	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$182,812.79	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	$189,738.23	0.08%	0	$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	$185,600.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$361,543.95	0.16%	0	$0.00
	BOFI FEDERAL BANK	2	$363,200.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$181,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$179,100.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$746,443.00	0.33%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.08%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$199,500.00	0.09%	0	$0.00
	BREMER BANK NA	2	$382,250.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	2	$362,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$754,300.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$912,520.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$196,000.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$198,000.00	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$180,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$198,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	4	$735,381.67	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,141,300.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$357,786.13	0.16%	0	$0.00
	CARROLLTON MORTGAGE COMPANY	1	$199,509.99	0.09%	0	$0.00
	CASHCALL MORTGAGE	10	$1,854,000.00	0.82%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$374,600.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$365,250.00	0.16%	0	$0.00
	CATALYST LENDING, INC - COR	1	$192,500.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	2	$355,600.00	0.16%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$179,308.14	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$353,742.10	0.16%	0	$0.00
	CENTREBANK	1	$189,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,405.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$757,523.00	0.34%	0	$0.00
	CHEMICAL BANK	1	$188,955.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$2,981,182.01	1.33%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$177,255.46	0.08%	0	$0.00
	CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,805.92	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,103,370.71	0.93%	0	$0.00
	CITY BANK	2	$371,665.52	0.17%	0	$0.00
	CITY CREDIT UNION	2	$365,849.22	0.16%	0	$0.00
	CITYWIDE HOME LOANS	2	$357,740.74	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,000.00	0.08%	0	$0.00
	CMC FUNDING, INC	2	$368,000.00	0.16%	0	$0.00
	CMC HOME LENDING	2	$382,167.75	0.17%	0	$0.00
	CMG MORTGAGE INC	2	$367,600.00	0.16%	0	$0.00

	CMG MORTGAGE, INC	5	$938,860.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,250.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$381,430.44	0.17%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$180,500.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$185,000.46	0.08%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$177,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$372,489.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	2	$357,700.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$379,420.00	0.17%	0	$0.00
	CONNEXUS CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$181,900.00	0.08%	0	$0.00
	COORS CREDIT UNION	2	$383,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$3,557,189.29	1.58%	0	$0.00
	COUSINS HOME LENDING I NC	1	$185,006.06	0.08%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$568,100.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$188,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,108,580.00	0.49%	0	$0.00
	CUMD	1	$190,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,800.00	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$180,262.31	0.08%	0	$0.00
	DEERWOOD BANK	1	$177,650.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$180,133.08	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$913,415.00	0.41%	0	$0.00
	DFCU FINANCIAL	3	$579,000.00	0.26%	0	$0.00
	DHA FINANCIAL INC	1	$193,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,133,438.33	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$775,737.00	0.34%	0	$0.00
		1	$176,225.00	0.08%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,728.59	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,500.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$176,028.25	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$187,758.00	0.08%	0	$0.00
	E MORTGAGE MAMAGEMENT LLC	1	$192,060.00	0.09%	0	$0.00
	EECU	1	$196,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$570,750.00	0.25%	0	$0.00
	EMC HOLDINGS LLC	1	$185,600.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$544,800.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$192,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$769,655.00	0.34%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$383,900.00	0.17%	0	$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL	1	$198,750.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$187,150.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,750.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$539,850.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$188,767.61	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$395,241.90	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	3	$544,540.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$199,160.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,294,605.00	0.58%	0	$0.00
	EVOLVE BANK & TRUST	3	$559,650.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,307,847.88	1.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,000.00	0.08%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$373,710.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,130,500.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,476,260.65	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$756,052.02	0.34%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$175,000.00	0.08%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	2	$378,033.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,093,124.74	0.49%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$185,250.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$183,500.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$921,828.05	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$183,935.98	0.08%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$195,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$178,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$923,850.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$175,750.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$178,000.00	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$181,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$375,100.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$765,400.00	0.34%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$198,749.63	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$388,400.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$183,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$178,400.00	0.08%	0	$0.00
	FIRST STATE BANK	2	$366,125.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$194,750.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$532,771.18	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$180,405.00	0.08%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$365,700.00	0.16%	0	$0.00
	FIRST WESTERN TRUST D	1	$195,957.60	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,083,738.67	0.48%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	3	$562,600.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,550.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$366,131.93	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$198,750.00	0.09%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$184,920.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$378,850.00	0.17%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$355,000.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$189,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,475,469.80	0.66%	0	$0.00
	GENISYS CREDIT UNION	1	$192,850.00	0.09%	0	$0.00
	GENVA FINANCIAL LLC	1	$175,053.46	0.08%	0	$0.00
	GEO-CORP, INC	1	$182,000.00	0.08%	0	$0.00
	GMFS, LLC	9	$1,659,005.66	0.74%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$185,000.46	0.08%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$174,774.74	0.08%	0	$0.00
	GOTHENBURG STATE BANK	1	$184,000.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$198,850.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$176,250.00	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,000.00	0.08%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$194,400.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$358,500.00	0.16%	0	$0.00
	GSB MORTGAGE, INC	1	$187,752.43	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$559,496.01	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	3	$548,791.87	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$193,400.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$749,704.00	0.33%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$176,000.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$176,023.13	0.08%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$180,161.99	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	$178,516.89	0.08%	0	$0.00

	HERITAGEBANK OF THE SOUTH	1	$176,250.00	0.08%	0	$0.00
	HERRING BANK	1	$195,729.97	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,220.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$190,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$185,650.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	2	$370,481.69	0.16%	0	$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	$180,500.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$182,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,850,435.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$370,195.28	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,920.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$551,200.00	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$178,500.00	0.08%	0	$0.00
	HOMEWISE, INC	1	$181,600.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$186,300.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$563,653.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$177,000.00	0.08%	0	$0.00
	IDEAL CREDIT UNION	2	$367,840.00	0.16%	0	$0.00
	INDEPENDENT BANK	2	$379,825.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$182,400.00	0.08%	0	$0.00
	INTERLINC MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$373,400.00	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$178,934.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$199,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$184,000.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$195,300.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$175,000.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$184,000.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$188,767.61	0.08%	0	$0.00
	KCP GROUP, INC	1	$198,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$376,360.00	0.17%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$175,327.00	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$192,660.00	0.09%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$390,670.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$380,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$928,900.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	2	$383,246.96	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$919,720.00	0.41%	0	$0.00
	LEGACY HOME LOANS LLC	1	$187,600.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$196,800.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,625.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$184,000.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$185,900.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,905.00	0.08%	0	$0.00
	LOAN ONE	1	$176,400.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$194,750.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$176,250.00	0.08%	0	$0.00
	MAC5 MORTGAGE INC	1	$175,750.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	2	$358,350.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$194,931.07	0.09%	0	$0.00
	MARINE BANK	1	$190,000.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$181,749.25	0.08%	0	$0.00
	MARQUETTE BANK	2	$362,842.09	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$182,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,250.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$180,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$175,655.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$198,000.00	0.09%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$176,320.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$188,560.66	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$743,770.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$954,725.00	0.42%	0	$0.00
	MIDLAND STATES BANK	3	$574,240.00	0.26%	0	$0.00
	MIDSOUTH BANK	1	$182,400.00	0.08%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$183,900.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$198,250.00	0.09%	0	$0.00

	MORTGAGE CENTER LLC	1	$190,000.00	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$198,000.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$177,175.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$184,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,600.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$185,250.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$1,102,092.50	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,311,433.62	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$5,035,750.50	2.24%	0	$0.00
	MSA MORTGAGE	1	$187,500.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$367,500.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$191,200.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$181,156.51	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$188,000.00	0.08%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$369,974.31	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$744,240.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$376,500.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$373,600.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$180,873.00	0.08%	0	$0.00
	NATIONWIDE HOME LOANS CORP ND	1	$180,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	2	$361,500.00	0.16%	0	$0.00
	NEVADA STATE BANK	1	$184,800.00	0.08%	0	$0.00
	NEW HEIGHTS LENDING LLC	1	$177,500.00	0.08%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$183,500.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$373,250.00	0.17%	0	$0.00
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$194,400.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$368,000.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$353,000.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$189,050.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,500.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON A CORPORATION	1	$180,000.00	0.08%	0	$0.00
		2	$352,984.27	0.16%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENTS	1	$184,100.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,757.54	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,750.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$384,200.00	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$179,500.00	0.08%	0	$0.00
	NUVISION FCU	2	$373,600.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$736,046.00	0.33%	0	$0.00
	OLD NATIONAL BANK	2	$361,400.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	4	$733,170.00	0.33%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$563,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$194,000.00	0.09%	0	$0.00
	ORIGEN SERVICING, INC. - COR	1	$174,764.27	0.08%	0	$0.00
	PACIFIC NW FCU	1	$176,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,752.43	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$372,000.00	0.17%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,298,550.00	1.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	$186,750.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,394.45	0.08%	0	$0.00
	PARKSIDE LENDING LLC	4	$736,150.00	0.33%	0	$0.00
	PATELCO CREDIT UNION	1	$198,800.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$175,000.00	0.08%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$175,000.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$398,000.00	0.18%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$195,729.97	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$759,370.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY	5	$913,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$733,870.00	0.33%	0	$0.00

	PEOPLES STATE BANK	1	$192,800.00	0.09%	0	$0.00
	PINNACLE BANK - COR	1	$190,300.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,671.42	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	18	$3,327,610.00	1.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$382,050.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$942,100.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	12	$2,236,113.39	0.99%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$735,750.00	0.33%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$185,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$187,746.76	0.08%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	$191,009.38	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$374,750.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$376,066.34	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$175,513.27	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$358,764.27	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$179,850.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$190,200.00	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$186,319.85	0.08%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$194,776.33	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,746.49	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,854,375.00	0.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,093,081.86	0.49%	0	$0.00
	PROVINCIAL BANK	1	$194,200.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$195,000.00	0.09%	0	$0.00
	R P FUNDING INC	4	$735,941.00	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$185,250.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$199,500.00	0.09%	0	$0.00
	RCB BANK	1	$177,754.77	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$187,297.37	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$190,000.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$180,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$371,925.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,145.00	0.08%	0	$0.00
	RESMAC, INC	1	$185,250.00	0.08%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$190,085.03	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$195,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$185,250.00	0.08%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$184,745.12	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,500.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$181,749.25	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$179,768.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	4	$767,960.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$369,278.00	0.16%	0	$0.00
	SAFE CREDIT UNION	2	$373,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$374,147.16	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$182,400.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,112,660.00	0.49%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,061,829.00	0.92%	0	$0.00
	SENTE MORTGAGE, INC	1	$177,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$389,254.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,477,250.00	0.66%	0	$0.00
	SIRVA MORTGAGE, INC	1	$175,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$563,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	1	$180,000.00	0.08%	0	$0.00
	SOUTHERN BANCORP BANK	1	$175,507.87	0.08%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$195,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$185,500.00	0.08%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$180,950.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,785.00	0.08%	0	$0.00
	STATE BANK OF LIZTON	1	$180,251.32	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$548,500.00	0.24%	0	$0.00
	STATE SAVINGS BANK	1	$176,700.00	0.08%	0	$0.00
	STEARNS LENDING INC	63	$11,636,925.72	5.17%	0	$0.00
	STIFEL BANK AND TRUST	1	$193,610.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$531,095.00	0.24%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	$190,273.33	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$196,650.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$183,750.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,110,311.48	0.49%	0	$0.00
	SUMMIT MORTGAGE	1	$195,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$554,000.00	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$179,546.16	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$930,220.00	0.41%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$185,749.45	0.08%	0	$0.00
	TALMER BANK AND TRUST	3	$558,400.00	0.25%	0	$0.00
	TD BANK, N.A	1	$180,000.00	0.08%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0.00
	TENNESSEE TRUST MORTGAGE INC	1	$178,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$187,625.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.08%	0	$0.00
	THE EUITABLE MORTGAGE CORPORATION	1	$193,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$398,430.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$192,114.37	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$183,260.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$184,000.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$179,686.54	0.08%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$175,000.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$175,750.00	0.08%	0	$0.00
	THE TRI COUNTY BANK	1	$181,450.00	0.08%	0	$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$178,878.72	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$176,130.00	0.08%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$557,700.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$364,600.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$563,605.25	0.25%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,500.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$364,000.00	0.16%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$179,112.88	0.08%	0	$0.00
	TRUSTONE FINANCIAL	4	$743,826.00	0.33%	0	$0.00
		1	$196,312.00	0.09%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$187,625.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,763,950.00	1.23%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$182,500.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,118.52	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$539,829.19	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,409,627.42	1.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$198,750.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$179,300.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$177,650.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,513.27	0.08%	0	$0.00
	UWHARRIE BANK	1	$181,300.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$383,405.00	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$913,291.00	0.41%	0	$0.00
	VERITAS FUNDING, LLC	3	$540,275.00	0.24%	0	$0.00
	VYSTAR CREDIT UNION	1	$175,950.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$573,458.75	0.25%	0	$0.00
	W.R. STARKEY MORTGAGE, L.L.P	1	$192,919.92	0.09%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$186,742.36	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$730,644.00	0.32%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$186,300.00	0.08%	0	$0.00
	WESBANCO BANK INC	1	$175,762.93	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
	WESTERN BANK	1	$180,000.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$175,655.00	0.08%	0	$0.00
		1	$192,000.00	0.09%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$380,950.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$185,000.00	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$186,000.00	0.08%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$191,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$566,990.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$367,632.48	0.16%	0	$0.00
		Unavailable	2	$377,344.97	0.15%	0	$0.00
Total			**1,211**	**$224,986,359.21**	**100%**	**0**	**$0.00**
3138WFS80		ACADEMY MORTGAGE CORPORATION	14	$3,925,256.00	1.97%	0	$0.00
		ACOPIA HOME LOANS	1	$336,600.00	0.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$219,710.29	0.11%	0	$0.00
		ADAMS COMMUNITY BANK	1	$208,500.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$414,805.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$217,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$584,675.87	0.29%	0	$0.00
		ALL ESTATE FINANCIAL INC	1	$243,700.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$279,140.22	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$270,400.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$212,000.00	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$291,000.00	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$284,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$209,500.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$847,504.47	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	1	$234,697.50	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$533,920.00	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,830,765.00	1.42%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$1,062,255.92	0.53%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,920.00	0.11%	0	$0.00
		AMERIS BANK , A CORPORATION	1	$200,000.00	0.1%	0	$0.00
		ARIZONA BANK & TRUST	1	$300,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$763,500.00	0.38%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$535,325.00	0.27%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	$269,000.00	0.13%	0	$0.00
	AUBURNBANK	3	$858,251.33	0.43%	0	$0.00
	AXIA FINANCIAL, LLC	1	$216,550.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,880,126.84	2.95%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$268,800.00	0.13%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	3	$668,950.00	0.34%	0	$0.00
	BANK OF LANCASTER	1	$380,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$295,642.58	0.15%	0	$0.00
	BAY EQUITY LLC	4	$1,618,924.41	0.81%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$477,000.00	0.24%	0	$0.00
	BAYE QUITY LLC	1	$232,000.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$232,000.00	0.12%	0	$0.00
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$315,593.24	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	1	$210,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$242,729.94	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$220,000.00	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$246,400.00	0.12%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$388,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$992,005.57	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$261,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$796,900.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,754,135.00	0.88%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,799,470.76	1.91%	0	$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	$355,500.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	0.1%	0	$0.00
	CLM MORTGAGE, LLC	1	$382,357.19	0.19%	0	$0.00
	CMG MORTGAGE INC	4	$983,026.00	0.49%	0	$0.00
	CMG MORTGAGE, INC	1	$244,150.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$235,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$344,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.21%	0	$0.00
		2	$449,310.00	0.23%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE CORPORATION - CO	1	$282,827.07	0.14%	0	$0.00
	COMMUNITY TRUST BANK	2	$444,079.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$294,500.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,769,127.21	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,367,350.00	0.69%	0	$0.00
	CSTONE MORTGAGE, INC	1	$261,807.36	0.13%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$203,352.65	0.1%	0	$0.00
	DATA MORTAGAGE INC	1	$348,300.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$413,425.66	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$713,031.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,746.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$388,217.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,712.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$392,365.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$208,800.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE,INC	1	$296,400.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$417,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,741.27	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$287,382.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$561,012.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$954,950.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,089,224.00	0.55%	0	$0.00
	EQUITY LOANS LLC	1	$244,000.00	0.12%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$909,342.00	0.46%	0	$0.00
	EQUITY RESOURCES, INC	1	$399,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$227,050.00	0.11%	0	$0.00
	EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$213,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$281,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$240,497.00	0.12%	0	$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$254,288.95	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$392,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$211,733.28	0.11%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$203,993.03	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,105,250.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$247,024.27	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00
	F & M BANK	2	$494,221.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	$209,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,875,986.59	1.95%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$431,200.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	2	$527,170.20	0.26%	0	$0.00
	FIDELITY BANK	1	$206,092.03	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,939,682.67	0.97%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,460.85	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$805,154.84	0.4%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$209,600.00	0.11%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,499.60	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$509,827.75	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$276,300.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,500.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$344,850.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,358,195.00	0.68%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$210,520.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$416,738.30	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,200.00	0.1%	0	$0.00

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$206,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,900.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,597,570.00	0.8%	0	$0.00
	FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	$295,110.86	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$832,388.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$214,716.88	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$202,350.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$221,250.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$252,467.10	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$243,436.23	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$302,800.00	0.15%	0	$0.00
	FIRST RELIANCE BANK	1	$214,400.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$655,037.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$679,250.00	0.34%	0	$0.00
	FIRSTBANK	1	$278,875.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$349,549.47	0.18%	0	$0.00
	FIRSTRUST BANK	2	$602,700.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$486,000.00	0.24%	0	$0.00
	FULTON BANK, N.A	2	$565,100.00	0.28%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$263,682.79	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$533,090.00	0.27%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,500.00	0.12%	0	$0.00
	GEO-CORP, INC	4	$1,036,500.00	0.52%	0	$0.00
	GMFS, LLC	2	$423,400.00	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,746.70	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$789,000.00	0.4%	0	$0.00
	GOTMORTGAGE.COM	1	$416,475.36	0.21%	0	$0.00
	GRANDE HOMES, INC	1	$204,000.00	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$203,743.34	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$202,350.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	4	$907,100.00	0.46%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$213,750.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC	1	$225,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$241,805.28	0.12%	0	$0.00

	GUILD MORTGAGE COMPANY	7	$1,678,140.37	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$205,097.38	0.1%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$267,200.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$260,000.00	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$314,000.00	0.16%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$266,828.17	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$886,700.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,786,546.83	2.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$830,500.00	0.42%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$416,450.87	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$733,000.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,175.24	0.11%	0	$0.00
	HOMESIDE FINANCIAL	1	$259,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,758,997.00	0.88%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$211,727.11	0.11%	0	$0.00
	I3 LENDING INC	1	$284,050.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$383,056.91	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,303.00	0.11%	0	$0.00
	INSIGNIA BANK	1	$237,600.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$417,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,575.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE MISSOURI CORPORATION	1	$270,750.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$626,103.30	0.31%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$272,400.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,776.57	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$266,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	$797,100.00	0.4%	0	$0.00
	JAC FINANCIAL, INC	1	$204,400.00	0.1%	0	$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$208,000.00	0.1%	0	$0.00
	JOHNSON BANK	1	$203,700.00	0.1%	0	$0.00

	JONAH BANK OF WYOMING	1	$212,800.00	0.11%	0	$0.00
	KOPERNIK BANK ND	1	$200,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,404.13	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$212,724.69	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$469,600.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$252,000.00	0.13%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$208,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$328,576.50	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	$204,542.34	0.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$263,200.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$517,500.00	0.26%	0	$0.00
	MAGNOLIA BANK, INC	2	$531,905.00	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$213,600.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$281,250.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING	1	$320,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,187,260.00	0.6%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$231,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$201,500.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$204,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$213,750.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$580,400.00	0.29%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$206,466.06	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$739,400.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	3	$646,300.00	0.32%	0	$0.00
	MONARCH BANK	2	$523,500.00	0.26%	0	$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$282,827.07	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$206,610.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,027,916.00	0.52%	0	$0.00
	MORTGAGENETWORK	5	$1,669,343.34	0.84%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,758,145.28	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,686,677.00	1.35%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,452,150.00	0.73%	0	$0.00
	MYCUMORTGAGE, LLC	1	$217,800.00	0.11%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$199,754.08	0.1%	0	$0.00
	NAT RES - WASHINGTON	1	$225,000.00	0.11%	0	$0.00

	NATIONAL BANK OF ARIZONA	1	$300,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,180,675.00	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$453,936.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	3	$705,500.00	0.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$295,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	3	$897,500.00	0.45%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	3	$783,000.00	0.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$252,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$238,527.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$218,250.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORATION	1	$308,750.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$577,700.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$810,620.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$202,500.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$206,250.00	0.1%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,599,785.76	1.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	$256,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$211,850.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$482,703.71	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$222,000.00	0.11%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$280,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,041,905.00	0.52%	0	$0.00
	PEOPLES HOME EQUITY	7	$1,835,405.00	0.92%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$350,550.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$834,000.00	0.42%	0	$0.00

	PLAZA HOME MORTGAGE	5	$1,499,200.00	0.75%	0	$0.00
	POINT MORTGAGE CORPORATION - COR	1	$206,146.21	0.1%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$277,633.91	0.14%	0	$0.00
	PREFERRED CREDIT UNION	1	$215,600.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$692,384.00	0.35%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$311,598.38	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$4,563,822.00	2.29%	0	$0.00
	PROVINCIAL BANK	1	$332,405.00	0.17%	0	$0.00
	R P FUNDING INC	4	$852,800.00	0.43%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$320,003.00	0.16%	0	$0.00
	RANLIFE, INC	2	$738,000.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$202,400.00	0.1%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$369,932.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$474,920.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$281,000.00	0.14%	0	$0.00
	RESMAC, INC	1	$216,000.00	0.11%	0	$0.00
	RESOURCES LENDERS INC CALIFORNAI CAOPORATION	1	$289,425.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	2	$416,263.25	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.11%	0	$0.00
	RUSTY ROSE INC - COR	1	$202,500.00	0.1%	0	$0.00
	S&T BANK	1	$200,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,315.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$736,208.00	0.37%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$251,668.15	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$463,500.00	0.23%	0	$0.00
	SECURITY CREDIT UNION	1	$263,915.27	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,842,868.00	0.92%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$234,354.77	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$266,000.00	0.13%	0	$0.00
	SFMC, LP	1	$417,000.00	0.21%	0	$0.00
	SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	$385,125.00	0.19%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,913,605.00	1.46%	0	$0.00

	SIMPLE LENDING AND REALTY INC	1	$285,000.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$266,250.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$483,000.00	0.24%	0	$0.00
	SOUTH STATE BANK	1	$280,000.00	0.14%	0	$0.00
	SOUTHFIRST BANK	1	$278,825.00	0.14%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$211,840.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$625,500.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	3	$817,905.57	0.41%	0	$0.00
	STEARNS LENDING INC	34	$9,700,743.82	4.87%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$283,634.42	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$209,719.70	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,269,823.00	0.64%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$350,550.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,914,372.45	0.96%	0	$0.00
	SYNERGY ONE LENDING INC	2	$492,600.00	0.25%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$292,114.83	0.15%	0	$0.00
	TCF BANK	1	$506,000.00	0.25%	0	$0.00
	TD BANK, N.A	3	$938,375.00	0.47%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$212,400.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$373,839.76	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$287,200.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$231,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$348,320.00	0.17%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$203,500.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$641,278.27	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$463,940.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	3	$743,978.00	0.37%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$232,750.00	0.12%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$391,500.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$687,655.00	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$984,226.80	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,611.33	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,747,163.20	0.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.1%	0	$0.00

		USA DIRECT FUNDING	1	$417,000.00	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00
		VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	$235,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,696,750.00	0.85%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$613,125.00	0.31%	0	$0.00
		WALLICK AND VOLK, INC	1	$287,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$729,116.00	0.37%	0	$0.00
		WESTERRA CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$247,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$578,300.00	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$200,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$896,255.33	0.45%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$201,600.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$429,983.54	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$864,925.00	0.43%	0	$0.00
		YADKIN BANK	1	$211,300.00	0.11%	0	$0.00
		Unavailable	1	$481,500.00	0.28%	0	$0.00
Total			**717**	**$199,272,769.26**	**100%**	**0**	**$0.00**
3138WFS98		1ST FINANCIAL, INC	1	$332,081.67	0.17%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$625,600.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$6,300,725.38	3.14%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$340,000.00	0.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$270,000.00	0.13%	0	$0.00
		ACE MORTGAGE, LLC	1	$368,600.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$297,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$226,701.07	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$287,100.00	0.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$313,500.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$376,303.81	0.19%	0	$0.00

	ALLIED FIRST BANK SB	1	$540,000.00	0.27%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$353,000.00	0.18%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$400,007.55	0.2%	0	$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$390,000.00	0.19%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$596,943.90	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$228,650.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$541,000.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$3,191,600.00	1.59%	0	$0.00
	AMERICASH - COR	1	$365,600.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,444,200.00	0.72%	0	$0.00
	AMERIS BANK	1	$317,858.68	0.16%	0	$0.00
	ANDERSON BROTHERS BANK	1	$235,560.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$283,500.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,300.00	0.11%	0	$0.00
	ARVEST BANK	1	$254,000.00	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$236,000.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$367,500.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	$416,463.23	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$359,525.93	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	$240,000.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$353,060.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$342,000.00	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$271,142.48	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,207,679.08	0.6%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,915,073.71	1.45%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$268,645.77	0.13%	0	$0.00
	BANK OF ENGLAND	3	$1,100,448.55	0.55%	0	$0.00
	BANKERS XPRESS LLC	1	$271,000.00	0.14%	0	$0.00
	BARR GROUP, INC	1	$261,600.00	0.13%	0	$0.00
	BAY EQUITY LLC	5	$1,691,500.00	0.84%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$241,000.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$247,000.00	0.12%	0	$0.00
	BETTER BANKS	1	$289,750.00	0.14%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$412,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$337,250.00	0.17%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$237,693.64	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$351,405.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$587,000.00	0.29%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$308,000.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$239,400.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$501,907.48	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$226,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$332,198.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$300,500.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$284,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$314,450.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$448,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,115,831.00	1.06%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$302,400.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$251,129.65	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$350,000.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,639.58	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$813,750.00	0.41%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$314,800.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$272,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$263,150.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,349,968.00	1.67%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$330,000.00	0.16%	0	$0.00
	DATA MORTGAGE INC	1	$336,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$389,300.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$329,250.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$431,467.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,443,819.00	1.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$287,944.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$575,988.00	0.29%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$357,300.00	0.18%	0	$0.00
	DIRECTORS MORTGAGE,INC	1	$257,050.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$301,200.00	0.15%	0	$0.00
	DRAPER AND KRAMER	1	$243,000.00	0.12%	0	$0.00

	EMC HOLDINGS LLC	1	$336,500.00	0.17%	0	$0.00
	ENCOMPASS LENDING GROUP, LP	1	$328,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$943,202.01	0.47%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	$285,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC	2	$751,370.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$343,425.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$320,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	1	$224,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$365,474.07	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$684,699.00	0.34%	0	$0.00
	EVOLVE BANK & TRUST	2	$462,500.00	0.23%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$229,800.00	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$287,273.89	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,222,165.32	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$380,000.00	0.19%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$285,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$597,479.00	0.3%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$390,000.00	0.19%	0	$0.00
	FIDELITY BANK	1	$263,200.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$798,538.77	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$536,572.70	0.27%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$272,299.04	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$717,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,553,280.00	0.77%	0	$0.00

	FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	$266,000.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$912,320.00	0.46%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$232,220.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$257,600.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$796,000.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$284,905.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$232,500.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$413,250.00	0.21%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$228,750.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$256,000.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$232,800.00	0.12%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$258,400.00	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$391,875.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$653,000.00	0.33%	0	$0.00
	FIRSTBANK	2	$491,623.00	0.25%	0	$0.00
	FIRSTRUST BANK	3	$1,027,500.00	0.51%	0	$0.00
	FIVE STAR PARTNERSHIP LLC	1	$234,600.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$907,107.00	0.45%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$556,500.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,844,400.00	0.92%	0	$0.00
	GEO-CORP, INC	1	$256,000.00	0.13%	0	$0.00
	GMFS, LLC	2	$603,122.00	0.3%	0	$0.00
	GMH MORTGAGE SERVICES	1	$584,100.00	0.29%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	$275,100.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES , INC	1	$392,480.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,841,345.00	0.92%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$407,422.12	0.2%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$340,000.00	0.17%	0	$0.00
	HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$239,875.00	0.12%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$415,878.68	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.21%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$295,618.98	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$305,500.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$296,610.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,644,125.00	0.82%	0	$0.00
	HOME STATE BANK, N.A	1	$266,000.00	0.13%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,308,669.58	2.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$224,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,529,398.95	1.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$685,000.00	0.34%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$408,960.75	0.2%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$273,248.00	0.14%	0	$0.00
	HOMETOWN BANK	1	$352,000.00	0.18%	0	$0.00
	HOMETRUST BANK	1	$320,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$416,000.00	0.21%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$348,750.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$333,582.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$313,998.07	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.21%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$306,800.00	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$277,900.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$264,575.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC	1	$246,905.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$620,600.00	0.31%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$309,618.83	0.15%	0	$0.00
	JORDAN WEST COMPANIES LTD	2	$482,000.00	0.24%	0	$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	$327,318.40	0.16%	0	$0.00
	LEADER BANK N.A	1	$401,250.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$303,920.00	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,365,000.00	0.68%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$219,737.72	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$926,150.00	0.46%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$355,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,156,700.00	0.58%	0	$0.00

	MIDFIRST BANK	1	$249,600.00	0.12%	0	$0.00
	MIDWEST EQUITY LLC	1	$413,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$224,000.00	0.11%	0	$0.00
	MLS HONDA FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00
	MONARCH BANK	1	$399,485.10	0.2%	0	$0.00
	MORTGAGE 2000 INC	1	$258,059.73	0.13%	0	$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$423,478.66	0.21%	0	$0.00
	MORTGAGE CLEARING CORPORATIOM	1	$248,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$635,850.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$604,500.00	0.3%	0	$0.00
	MORTGAGENETWORK	1	$219,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,577,900.00	1.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$5,156,148.09	2.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.21%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$304,500.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	2	$674,919.10	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,929,700.00	0.96%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,066,300.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,880,149.00	0.94%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$298,500.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$368,000.00	0.18%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$291,263.79	0.15%	0	$0.00
	NETWORK FUNDING, LP	3	$1,081,800.00	0.54%	0	$0.00
	NEXBANK SSB	1	$217,872.19	0.11%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$226,701.07	0.11%	0	$0.00
	NJ LENDERS CORP	1	$392,500.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,250.00	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$544,900.00	0.27%	0	$0.00
	NOVA FINANCIAL	1	$236,000.00	0.12%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$391,280.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$287,550.00	0.14%	0	$0.00
	NUVISION FCU	3	$1,117,100.00	0.56%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$339,150.00	0.17%	0	$0.00
	OAK TRUST CREDIT UNION	1	$355,900.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,297,685.00	0.65%	0	$0.00
	OPEN MORTGAGE, LLC	1	$284,000.00	0.14%	0	$0.00

	ORRSTOWN BANK	2	$532,000.00	0.27%	0	$0.00
	PACIFIC NW FCU	1	$329,270.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$299,400.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,609,173.00	1.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$220,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$394,250.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$251,750.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,171,400.00	0.58%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$395,478.53	0.2%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$278,559.09	0.14%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$252,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,124,076.61	0.56%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,363,850.00	0.68%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$551,500.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$2,135,636.97	1.07%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,811,750.00	0.9%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$238,500.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$905,900.00	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$233,700.00	0.12%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.21%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$237,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$654,400.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$366,000.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.2%	0	$0.00
	RESIDENTIAL BANCORP	2	$460,000.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$608,000.00	0.3%	0	$0.00
	RESOURCE LENDERS,INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	$270,866.54	0.14%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$901,750.00	0.45%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$309,900.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$276,450.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	1	$304,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$623,250.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,636,070.00	1.31%	0	$0.00
		13	$5,300,000.78	2.64%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$236,000.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$275,063.00	0.14%	0	$0.00
	SORG BAY WEST FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$494,000.00	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$2,040,675.00	1.02%	0	$0.00
	SOUTH STATE BANK	3	$923,150.00	0.46%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.21%	0	$0.00
	ST.MARY'S BANK	1	$220,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	45	$15,429,441.27	7.7%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$389,500.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	2	$665,660.64	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$995,287.26	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,035,050.00	1.02%	0	$0.00
	SYNERGY ONE LENDING	1	$276,720.00	0.14%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$371,542.60	0.19%	0	$0.00
	THE BANK OF MAINE	1	$360,296.79	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$295,000.00	0.15%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$244,000.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$595,500.00	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$234,900.00	0.12%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.13%	0	$0.00
	UNITED BANK	1	$395,000.00	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$223,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$614,464.47	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,548,046.27	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,363,804.22	0.68%	0	$0.00
	UNIVERSAL LENDING CORP	1	$416,000.00	0.21%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$400,000.00	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,216,596.48	0.61%	0	$0.00
	VELOCITY CREDIT UNION	1	$229,197.79	0.11%	0	$0.00

		VENTA FINANCIAL GROUP, INC	1	$440,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,436,748.00	0.72%	0	$0.00
		VICTORIAN FINANCELLC	1	$320,000.00	0.16%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$250,077.67	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$317,000.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$226,100.00	0.11%	0	$0.00
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$417,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$414,077.00	0.21%	0	$0.00
		WHITNEY BANK	1	$236,427.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$414,451.52	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$687,000.00	0.34%	0	$0.00
		Unavailable	1	$370,023.08	0.08%	0	$0.00
Total			**614**	**$200,479,622.35**	**100%**	**0**	**$0.00**
3138WFSA5		1ST SECURITY BANK OF WASHINGTON	1	$143,500.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$233,000.00	0.77%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$50,000.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,090.07	0.52%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$101,288.86	0.34%	0	$0.00
		ANDERSON BROTHERS BANK	2	$98,650.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	0.76%	0	$0.00
		ARVEST BANK	1	$25,000.00	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,000.00	0.15%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$125,214.19	0.42%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$218,456.12	0.73%	0	$0.00
		BAXTER CREDIT UNION	2	$166,532.88	0.55%	0	$0.00
		BELLCO CREDIT UNION	1	$55,000.00	0.18%	0	$0.00
		BOFI FEDERAL BANK	2	$286,000.00	0.95%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$85,000.00	0.28%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$139,000.00	0.46%	0	$0.00
		BREMER BANK NA	1	$110,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$345,000.00	1.15%	0	$0.00
		CASHCALL MORTGAGE	4	$708,467.83	2.35%	0	$0.00
		CENTRIC BANK	1	$272,962.12	0.91%	0	$0.00

	CENTRUE BANK	2	$204,150.00	0.68%	0	$0.00
	CHEMICAL BANK	1	$232,000.00	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$443,429.34	1.47%	0	$0.00
	CITY CREDIT UNION	1	$45,182.78	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$279,819.07	0.93%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,000.00	0.39%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$403,400.00	1.34%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.78%	0	$0.00
	COMMUNITY TRUST BANK	1	$117,000.00	0.39%	0	$0.00
	COMPASS MORTGAGE INC	2	$260,000.00	0.86%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$286,000.00	0.95%	0	$0.00
	CONSUMERS CREDIT UNION	1	$55,000.00	0.18%	0	$0.00
	CORNERSTONE BANK	2	$90,676.79	0.3%	0	$0.00
	COVENANT BANK	1	$71,251.30	0.24%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$84,899.99	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$183,326.61	0.61%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$199,222.80	0.66%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$43,691.22	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,000.00	1.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$312,875.97	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$677,300.00	2.25%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,122.79	0.41%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,200.00	0.8%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$148,500.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.61%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$117,171.91	0.39%	0	$0.00
	FIRST MIDWEST BANK	1	$201,078.93	0.67%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$50,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$261,600.00	0.87%	0	$0.00
		1	$150,000.00	0.5%	0	$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
	FIRST NIAGARA BANK, N.A	3	$463,000.00	1.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,500.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$249,442.24	0.83%	0	$0.00
	GENISYS CREDIT UNION	1	$67,026.31	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$152,300.00	0.51%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$79,442.24	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$93,800.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	1.38%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$555,500.00	1.84%	0	$0.00
	HOME OWNERS FINANCIAL GROUP USA	1	$171,793.85	0.57%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$103,000.00	0.34%	0	$0.00
	HOME STATE BANK, N.A	1	$140,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$345,200.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$230,000.00	0.76%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$721,199.94	2.39%	0	$0.00
	IMPAC MORTGAGE CORP	1	$68,406.02	0.23%	0	$0.00
	INDEPENDENT BANK	2	$90,500.00	0.3%	0	$0.00
	INTOUCH CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$286,200.00	0.95%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.45%	0	$0.00
	JG WENTWORTH HOME LENDING ,INC	1	$96,000.00	0.32%	0	$0.00
	KENTLAND BANK	1	$36,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$184,382.45	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$197,600.00	0.66%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$78,500.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$35,000.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.37%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$94,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.66%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$91,855.10	0.3%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$41,250.00	0.14%	0	$0.00
	MORRILL AND JANES BANK	2	$239,197.36	0.79%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$263,950.00	0.88%	0	$0.00
	MORTGAGENETWORK	1	$157,000.00	0.52%	0	$0.00
	MORTON COMMUNITY BANK	1	$99,298.24	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$474,002.00	1.57%	0	$0.00
	MUFG UNION BANK, N.A	1	$68,522.08	0.23%	0	$0.00
		2	$74,900.00	0.25%	0	$0.00

	MURPHY-WALL STATE BANK AND TRUST CO					
	NAT RES - SAN DIEGO COUNTY	1	$123,324.71	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$180,865.00	0.6%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$79,445.89	0.26%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$136,000.00	0.45%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	3	$126,100.00	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,159.41	0.87%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$249,500.00	0.83%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$707,046.60	2.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,200.00	0.37%	0	$0.00
	PEOPLES NATIONAL BANK	1	$49,649.12	0.16%	0	$0.00
	PHELPS COUNTY BANK	1	$83,500.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.86%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$605,000.00	2.01%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.6%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$81,424.55	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$163,000.00	0.54%	0	$0.00
	PULTE MORTGAGE LLC	1	$300,000.00	1%	0	$0.00
	RCB BANK	1	$79,935.08	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$264,800.00	0.88%	0	$0.00
	RENASANT BANK	3	$241,898.57	0.8%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$101,200.00	0.34%	0	$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	$211,410.00	0.7%	0	$0.00
	RIVER CITIES BANK	1	$75,500.00	0.25%	0	$0.00
	RIVERHILLS BANK	1	$37,000.00	0.12%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$198,750.00	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$1,219,625.00	4.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$94,200.00	0.31%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$209,000.00	0.69%	0	$0.00
	SALAL CREDIT UNION	1	$397,000.00	1.32%	0	$0.00
	SANTANDER BANK, N.A	3	$410,500.00	1.36%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$198,605.61	0.66%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$230,281.02	0.76%	0	$0.00

		SENTE MORTGAGE, INC	1	$368,500.00	1.22%	0	$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$50,000.00	0.17%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,000.00	0.37%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$56,250.00	0.19%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.31%	0	$0.00
		STATE FARM BANK, F.S.B	13	$1,099,846.82	3.65%	0	$0.00
		SUMMIT FUNDING INC	1	$74,973.62	0.25%	0	$0.00
		SUMMIT FUNDING, INC	2	$180,600.00	0.6%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$124,800.00	0.41%	0	$0.00
		TALMER BANK AND TRUST	3	$301,000.00	1%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$277,600.00	0.92%	0	$0.00
		THE FIRST NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$119,157.88	0.4%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$70,184.64	0.23%	0	$0.00
		TJC MORTGAGE, INC	1	$155,000.00	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$60,000.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$567,000.00	1.88%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$73,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$113,696.47	0.38%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$312,000.00	1.04%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,185.95	0.38%	0	$0.00
		VALLEY NATIONAL BANK	1	$114,198.23	0.38%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.27%	0	$0.00
		VANTAGE BANK	1	$72,450.00	0.24%	0	$0.00
		VICTORIAN FINANCIAL LLC	1	$50,000.00	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$35,400.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,298.24	0.33%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$75,470.14	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$131,079.71	0.44%	0	$0.00
		YOUR COMMUNITY BANK	1	$99,000.00	0.29%	0	$0.00
Total			**248**	**$30,130,941.66**	**100%**	**0**	**$0.00**
3138WFSB3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$262,369.65	0.43%	0	$0.00

		AMEGY MORTGAGE COMPANY L.L.C	1	$186,191.09	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$338,396.21	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$2,626,284.61	4.33%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$465,299.21	0.77%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$380,221.60	0.63%	0	$0.00
		BAXTER CREDIT UNION	2	$735,416.15	1.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$197,224.95	0.33%	0	$0.00
		CITIBANK,N.A	2	$566,480.65	0.93%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$367,570.34	0.61%	0	$0.00
		EVERBANK	1	$405,358.16	0.67%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$415,107.07	0.68%	0	$0.00
		FIRST BANK PUERTO RICO	1	$154,000.00	0.25%	0	$0.00
		FIRST HAWAIIAN BANK	1	$134,763.93	0.22%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$381,500.85	0.63%	0	$0.00
		FIRST REPUBLIC BANK	3	$1,001,885.33	1.65%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	$382,652.45	0.63%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$413,210.00	0.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,182,709.17	1.95%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$258,372.62	0.43%	0	$0.00
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$245,541.21	0.4%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,397.45	0.35%	0	$0.00
		MIDFLORIDA CREDIT UNION	8	$1,064,806.54	1.76%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$223,470.77	0.37%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$167,943.68	0.28%	0	$0.00
		PATELCO CREDIT UNION	2	$663,972.22	1.09%	0	$0.00
		PENTAGON FEDERAL C. U	173	$43,732,004.66	72.11%	0	$0.00
		SANTANDER BANK, N.A	2	$496,196.34	0.82%	0	$0.00
		SECURITY BANK	1	$219,713.79	0.36%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.33%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$415,073.07	0.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$835,718.54	1.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$646,706.94	1.07%	0	$0.00
		WEBSTER BANK, N.A	2	$445,911.92	0.74%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,912.75	0.36%	0	$0.00
Total			**236**	**$60,647,383.92**	**100%**	**0**	**$0.00**

3138WFSC1		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,560.06	3.26%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	3.01%	0	$0.00
		FBC MORTGAGE, LLC	3	$554,690.00	11.14%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$251,750.00	5.06%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$156,000.00	3.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,625.00	3.39%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$343,753.14	6.9%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$171,000.00	3.43%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,000.00	3.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$401,600.00	8.07%	0	$0.00
		NATIONS LENDING CORPORATION	1	$220,000.00	4.42%	0	$0.00
		PENTAGON FEDERAL C. U	1	$172,000.00	3.45%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$150,000.00	3.01%	0	$0.00
		R P FUNDING INC	2	$339,000.00	6.81%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$153,692.69	3.09%	0	$0.00
		STATE FARM BANK, F.S.B	2	$314,474.98	6.32%	0	$0.00
		STEARNS LENDING INC	1	$200,000.00	4.02%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	3.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$376,710.00	7.57%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$159,558.34	3.2%	0	$0.00
		Unavailable	1	$217,500.00	4.38%	0	$0.00
Total			**28**	**$4,978,914.21**	**100%**	**0**	**$0.00**
3138WFSD9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$189,726.24	3.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,629,200.00	32.95%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$179,746.38	3.63%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$308,750.00	6.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$329,600.00	6.67%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$215,600.00	4.36%	0	$0.00
		NASSAU EDUCATORS FCU	1	$190,000.00	3.84%	0	$0.00
		NATIONWIDE BANK	1	$184,441.84	3.73%	0	$0.00
		PENTAGON FEDERAL C. U	1	$190,000.00	3.84%	0	$0.00
		PLAZA HOME MORTGAGE	2	$558,750.00	11.3%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$176,333.60	3.57%	0	$0.00
		SANTANDER BANK, N.A	2	$357,743.07	7.23%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$235,000.00	4.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	4.05%	0	$0.00
Total			**20**	**$4,944,891.13**	**100%**	**0**	**$0.00**

3138WFSE7		FIRSTRUST BANK	1	$280,415.00	9.67%	0	$0.00
		LEADER BANK N.A	2	$541,000.00	18.65%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$571,920.00	19.72%	0	$0.00
		MORTGAGENETWORK	1	$315,600.00	10.88%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,191,290.00	41.08%	0	$0.00
Total			**10**	**$2,900,225.00**	**100%**	**0**	**$0.00**
3138WFSF4		ABBEVILLE BUILDING & LOAN	1	$191,729.47	2.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	2.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$231,200.00	2.45%	0	$0.00
		CAPITAL ONE, N.A	1	$215,000.00	2.28%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$196,000.00	2.08%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$205,000.00	2.18%	0	$0.00
		CUSO MORTGAGE CORPORATION	2	$349,400.00	3.71%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,000.00	2.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	1.19%	0	$0.00
		FBC MORTGAGE, LLC	1	$190,950.00	2.03%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	1.36%	0	$0.00
		FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$179,550.00	1.91%	0	$0.00
		FIRST ROBINSON SAVINGS BANK N.A	1	$128,200.00	1.36%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$218,046.00	2.31%	0	$0.00
		FIRSTRUST BANK	1	$260,000.00	2.76%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$180,000.00	1.91%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	2.23%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$147,155.00	1.56%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$514,377.69	5.46%	0	$0.00
		INDEPENDENT BANK	1	$156,750.00	1.66%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$208,800.00	2.22%	0	$0.00
		MORTGAGENETWORK	1	$157,500.00	1.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$253,300.00	2.69%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$134,805.00	1.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$187,000.00	1.98%	0	$0.00
		NEWCASTLE HOME LOANS, LLC - COR	1	$242,850.00	2.58%	0	$0.00
		NJ LENDERS CORP	1	$234,000.00	2.48%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$129,200.00	1.37%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC.	1	$164,400.00	1.74%	0	$0.00

		D/B/A NORCOM MORTGAGE					
		NOTRE DAME FEDERAL CREDIT UNION	1	$112,000.00	1.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,200.00	2.37%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,000.00	1.19%	0	$0.00
		PENTAGON FEDERAL C. U	1	$131,250.00	1.39%	0	$0.00
		PEOPLES HOME EQUITY	2	$375,000.00	3.98%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$199,000.00	2.11%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$419,000.00	4.45%	0	$0.00
		QUALSTAR CREDIT UNION	1	$200,000.00	2.12%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$152,000.00	1.61%	0	$0.00
		STATE FARM BANK, F.S.B	1	$125,822.46	1.34%	0	$0.00
		STEARNS LENDING INC	2	$308,914.07	3.28%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$135,500.00	1.44%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$216,000.00	2.29%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$283,500.00	3.01%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$330,000.00	3.5%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$120,775.38	1.28%	0	$0.00
Total			**53**	**$9,424,175.07**	**100%**	**0**	**$0.00**
3138WFSG2		DEAN COOPERATIVE BANK	1	$208,550.00	15.96%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$291,500.00	22.31%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$236,000.00	18.06%	0	$0.00
		SANTANDER BANK, N.A	1	$315,543.88	24.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$255,200.00	19.52%	0	$0.00
Total			**5**	**$1,306,793.88**	**100%**	**0**	**$0.00**
3138WFSH0		COMMUNITY FIRST CREDIT UNION OF FL	3	$477,350.00	46.29%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	$191,000.00	18.52%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$102,000.00	9.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$104,000.00	10.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$156,937.72	15.22%	0	$0.00
Total			**7**	**$1,031,287.72**	**100%**	**0**	**$0.00**
3138WFSJ6		ACADEMY MORTGAGE CORPORATION	1	$199,750.00	3.49%	0	$0.00

		AMERICAN PACIFIC MTG CORP	1	$167,000.00	2.92%	0	$0.00
		AXIA FINANCIAL, LLC	2	$286,330.00	5.01%	0	$0.00
		BANNER BANK	2	$235,200.00	4.11%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	$422,776.65	7.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$198,000.00	3.46%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$142,450.00	2.49%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,600.00	2.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,950.00	2.29%	0	$0.00
		FIRST CHOICE MORTGAGE COMPANY	1	$138,500.00	2.42%	0	$0.00
		ICON CREDIT UNION	1	$240,000.00	4.2%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	3	$424,700.00	7.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$180,000.00	3.15%	0	$0.00
		NORTHWEST COMMUNITY CREDIT UNION	1	$130,000.00	2.27%	0	$0.00
		NUMERICA CREDIT UNION	2	$254,910.00	4.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,700.00	5.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$229,000.00	4%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$87,300.00	1.53%	0	$0.00
		REDWOOD CREDIT UNION	2	$305,000.00	5.33%	0	$0.00
		ROGUE CREDIT UNION	3	$388,817.50	6.8%	0	$0.00
		SOUND COMMUNITY BANK	1	$115,000.00	2.01%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$205,000.00	3.58%	0	$0.00
		STEARNS LENDING INC	1	$153,375.00	2.68%	0	$0.00
		SUMMIT FUNDING, INC	1	$150,300.00	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,668.16	2.3%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	2.52%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	2.79%	0	$0.00
Total			**38**	**$5,720,327.31**	**100%**	**0**	**$0.00**
3138WFSK3		ACADEMY MORTGAGE CORPORATION	1	$198,000.00	2.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$429,628.00	5.22%	0	$0.00
		AXIA FINANCIAL, LLC	1	$184,500.00	2.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$167,500.00	2.03%	0	$0.00
		CASHCALL MORTGAGE	1	$159,000.00	1.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,700.00	2%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$512,520.00	6.23%	0	$0.00
			1	$307,000.00	3.73%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		LADERA LENDING INC	1	$303,200.00	3.68%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,000.00	1.45%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$186,000.00	2.26%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$200,000.00	2.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	5	$1,124,100.00	13.65%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$417,000.00	5.07%	0	$0.00
		ROGUE CREDIT UNION	1	$119,661.26	1.45%	0	$0.00
		RPM MORTGAGE, INC	3	$1,069,900.00	13%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	1	$157,000.00	1.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$404,000.00	4.91%	0	$0.00
		SKYLINE FINANCIAL CORP	2	$441,600.00	5.36%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$190,000.00	2.31%	0	$0.00
		STEARNS LENDING INC	4	$821,702.41	9.98%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,825.27	1.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,768.54	2.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	3.24%	0	$0.00
Total			**38**	**$8,232,605.48**	**100%**	**0**	**$0.00**
3138WFSL1		GLENDENNING MORTGAGE CORP	1	$175,264.88	16.8%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$183,000.00	17.54%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,000.00	20.03%	0	$0.00
		NJ LENDERS CORP	1	$240,125.00	23.02%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$235,800.00	22.61%	0	$0.00
Total			**5**	**$1,043,189.88**	**100%**	**0**	**$0.00**
3138WFSM9		CENTURY LENDING COMPANY	1	$261,600.00	25.05%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$210,000.00	20.11%	0	$0.00
		MAROON FINANCIAL CREDIT UNION	1	$315,000.00	30.17%	0	$0.00
		PLAZA HOME MORTGAGE	1	$257,600.00	24.67%	0	$0.00
Total			**4**	**$1,044,200.00**	**100%**	**0**	**$0.00**
3138WFSN7		ACADEMY MORTGAGE CORPORATION	1	$185,200.00	16.61%	0	$0.00
		ACE MORTGAGE, LLC	1	$160,000.00	14.35%	0	$0.00
		CAPITAL ONE, N.A	1	$160,000.00	14.35%	0	$0.00
		FIDELITY BANK	1	$142,405.00	12.77%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$138,000.00	12.38%	0	$0.00
		STANDARD MORTGAGE CORP	1	$167,713.00	15.04%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	14.5%	0	$0.00
Total			**7**	**$1,114,818.00**	**100%**	**0**	**$0.00**
3138WFSP2		1ST PORTFOLIO LENDING CORPORATION	1	$312,500.00	0.31%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$265,799.96	0.26%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$340,000.00	0.34%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$306,850.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,000.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$854,403.26	0.85%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$227,950.53	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	$4,131,223.00	4.1%	0	$0.00
		AMERIPRO FUNDING, INC	1	$215,153.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.41%	0	$0.00
		BANK OF AKRON	1	$215,000.00	0.21%	0	$0.00
		BANK OF QUINCY	1	$356,668.85	0.35%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$922,939.07	0.92%	0	$0.00
		BANK SNB	2	$583,200.00	0.58%	0	$0.00
		BANKERS' BANK	1	$250,000.00	0.25%	0	$0.00
		BAXTER CREDIT UNION	4	$1,053,437.00	1.05%	0	$0.00
		BELL STATE BANK & TRUST	2	$643,000.00	0.64%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	16	$4,511,950.00	4.48%	0	$0.00
		BLC COMMUNITY BANK	1	$326,400.00	0.32%	0	$0.00
		BOFI FEDERAL BANK	2	$488,000.00	0.48%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$407,000.00	0.4%	0	$0.00
		CAPITOL BANK	1	$417,000.00	0.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,744,674.28	2.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$909,347.00	0.9%	0	$0.00
		CB&S BANK	1	$213,500.00	0.21%	0	$0.00
		CBC NATIONAL BANK	1	$309,600.00	0.31%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$294,050.00	0.29%	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.00
		CENTRAL SAVINGS BANK	1	$215,000.00	0.21%	0	$0.00
		CLM MORTGAGE, LLC	1	$226,000.00	0.22%	0	$0.00
		CMG MORTGAGE INC	1	$239,500.00	0.24%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$688,482.05	0.68%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$454,924.98	0.45%	0	$0.00
		COMMONWEALTH MORTGAGE,LLC,A	1	$383,303.76	0.38%	0	$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$259,920.00	0.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,501.77	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$431,920.00	0.43%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$220,000.00	0.22%	0	$0.00
	DEERWOOD BANK	2	$566,225.34	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$264,000.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$269,648.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$394,990.00	0.39%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,512,848.89	1.5%	0	$0.00
	EMC HOLDINGS LLC	1	$285,563.57	0.28%	0	$0.00
	EMPOWER CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	ENVISION CAPITAL INC	1	$291,721.95	0.29%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$280,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$413,500.00	0.41%	0	$0.00
	EVERBANK	1	$616,616.41	0.61%	0	$0.00
	FAR EAST NATIONAL BANK	1	$367,000.00	0.36%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$209,500.00	0.21%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$346,740.00	0.34%	0	$0.00
	FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITYCORPORATION	1	$320,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$394,272.68	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,011,200.00	2%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,565,000.00	1.55%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$219,030.72	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,341,763.32	1.33%	0	$0.00
	FIRST HAWAIIAN BANK	1	$232,500.00	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,200,000.00	1.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$434,500.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$304,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$327,564.93	0.33%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$288,000.00	0.29%	0	$0.00

	FIRST REPUBLIC BANK	1	$295,000.00	0.29%	0	$0.00
	FIRST SOUTHERN BANK	1	$313,625.99	0.31%	0	$0.00
	FIRST STATE BANK	1	$252,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$350,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,200.00	1.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$507,948.09	0.5%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$297,379.43	0.3%	0	$0.00
	GMFS, LLC	5	$1,516,871.22	1.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$625,500.00	0.62%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$292,236.73	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	2	$458,000.00	0.45%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$240,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$215,200.00	0.21%	0	$0.00
	HOMETOWN BANK	1	$310,000.00	0.31%	0	$0.00
	I3 LENDING, INC	1	$417,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$233,477.13	0.23%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.27%	0	$0.00
	ILLINI BANK	1	$220,222.69	0.22%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$300,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME	1	$211,500.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$321,888.00	0.32%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$374,865.70	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$587,400.57	0.58%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$225,600.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$358,400.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$249,000.00	0.25%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$250,000.00	0.25%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$348,000.00	0.35%	0	$0.00
	LEGACY HOME LOANS LLC	1	$300,000.00	0.3%	0	$0.00
	LEGACY NATIONAL BANK	1	$207,083.59	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$535,000.00	0.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$310,500.00	0.31%	0	$0.00
	MAGNOLIA BANK, INC	2	$523,900.00	0.52%	0	$0.00

	MARINE BANK	2	$520,000.00	0.52%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$691,509.62	0.69%	0	$0.00
	METRO CREDIT UNION	1	$218,050.24	0.22%	0	$0.00
	MILL CITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
	MLD MORTGAGE, INC	1	$323,200.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$300,000.00	0.3%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$277,500.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$327,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$310,876.28	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$274,800.00	0.27%	0	$0.00
	NASSAU EDUCATORS FCU	1	$216,000.00	0.21%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$312,250.00	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$560,500.00	0.56%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$466,000.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$341,500.00	0.34%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$375,656.23	0.37%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$333,000.00	0.33%	0	$0.00
	NJ LENDERS CORP	1	$243,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$842,704.19	0.84%	0	$0.00
	NORTHVIEW BANK	1	$417,000.00	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$242,400.00	0.24%	0	$0.00
	OLD NATIONAL BANK	3	$816,000.00	0.81%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,169,465.00	2.15%	0	$0.00
	PENTAGON FEDERAL C. U	21	$6,033,579.73	5.99%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$346,116.68	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$695,000.00	0.69%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,049,263.39	1.04%	0	$0.00
	PLAZA HOME MORTGAGE	1	$245,000.00	0.24%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$572,900.00	0.57%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$589,000.00	0.58%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$216,519.67	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$278,400.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00
	PROVIDENT CREDIT UNION	1	$375,000.00	0.37%	0	$0.00
	PULTE MORTGAGE LLC	1	$207,790.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$292,500.00	0.29%	0	$0.00
	RANLIFE, INC	1	$462,100.00	0.46%	0	$0.00
	RED CANOE CREDIT UNION	1	$238,500.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
	RENASANT BANK	3	$759,146.29	0.75%	0	$0.00
	SACU	1	$248,800.00	0.25%	0	$0.00
	SAFE CREDIT UNION	2	$566,950.23	0.56%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$244,926.96	0.24%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$353,881.42	0.35%	0	$0.00
	SANTANDER BANK, N.A	2	$528,322.35	0.52%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$286,500.00	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$911,801.62	0.9%	0	$0.00
	SIRVA MORTGAGE, INC	1	$228,000.00	0.23%	0	$0.00
	SOUTHERN FIRST BANK	1	$413,320.97	0.41%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$396,263.95	0.39%	0	$0.00
	STANDARD MORTGAGE CORP	1	$345,600.00	0.34%	0	$0.00
	STEARNS LENDING INC	7	$2,183,784.04	2.17%	0	$0.00
	SUMMIT CREDIT UNION	3	$893,100.00	0.89%	0	$0.00
	TD BANK, N.A	5	$1,333,383.64	1.32%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$541,500.00	0.54%	0	$0.00
	THE PARK BANK	1	$312,952.00	0.31%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$417,000.00	0.41%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$715,900.00	0.71%	0	$0.00
	TJC MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$2,196,151.25	2.18%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$246,000.00	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$397,500.00	0.39%	0	$0.00
	TROY BANK AND TRUST	1	$268,798.50	0.27%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$617,000.00	0.61%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$273,788.40	0.27%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,000.00	0.27%	0	$0.00
	UNITED BANK, INC	1	$417,000.00	0.41%	0	$0.00
	UNITED REPUBLIC BANK	2	$775,040.00	0.77%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$373,000.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$336,510.83	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$266,545.45	0.26%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,546,965.58	1.54%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$513,920.00	0.51%	0	$0.00
	UW CREDIT UNION	3	$659,598.74	0.65%	0	$0.00

		VENTURE BANK	1	$266,400.00	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$213,500.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,699,875.00	1.77%	0	$0.00
Total			**339**	**$100,752,991.71**	**100%**	**0**	**$0.00**
3138WFSQ0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,000.00	0.22%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$282,462.52	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$220,000.00	0.22%	0	$0.00
		ADVISORS CAPITAL INC	1	$345,951.40	0.34%	0	$0.00
		ALERUS FINANCIA N.A DBA ALERUS MORTAGE	1	$247,855.00	0.25%	0	$0.00
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$220,000.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$340,000.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	2	$516,700.00	0.51%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$550,000.00	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,265,388.00	1.26%	0	$0.00
		AMERICAN BANK	1	$273,600.00	0.27%	0	$0.00
		AMERICAN BANK CENTER	1	$251,000.00	0.25%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$268,786.47	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$3,203,658.00	3.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$282,000.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$375,000.00	0.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$601,000.00	0.6%	0	$0.00
		BANK FIRST NATIONAL	1	$417,000.00	0.41%	0	$0.00
		BANK OF SUNSET AND TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,101,766.95	1.1%	0	$0.00
		BANK OF WASHINGTON	1	$331,500.00	0.33%	0	$0.00
		BANK SNB	1	$417,000.00	0.41%	0	$0.00
		BANKERS TRUST COMPANY	2	$622,273.80	0.62%	0	$0.00
		BAXTER CREDIT UNION	2	$693,000.00	0.69%	0	$0.00
		BELL STATE BANK & TRUST	4	$997,200.00	0.99%	0	$0.00
		BERKSHIRE BANK	1	$269,600.00	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$3,503,955.28	3.48%	0	$0.00
		BOFI FEDERAL BANK	3	$767,000.00	0.76%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	$782,500.00	0.78%	0	$0.00
		BOURNS EFCU	1	$410,000.00	0.41%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.24%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$276,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,818,724.14	1.81%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,344,950.00	1.34%	0	$0.00
	CARROLLTON BANK	1	$247,900.00	0.25%	0	$0.00
	CB&S BANK	1	$237,000.00	0.24%	0	$0.00
	CENTRAL BANK	1	$256,000.00	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$347,446.95	0.35%	0	$0.00
	CITIZENS BANK	1	$412,000.00	0.41%	0	$0.00
	CITIZENS STATE BANK	1	$210,000.00	0.21%	0	$0.00
	CITY BANK AND TRUST, CO	1	$351,805.21	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$246,000.00	0.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$357,600.00	0.36%	0	$0.00
	COMMUNITY TRUST BANK	1	$307,200.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC INC. CORPORATION	1	$300,000.00	0.3%	0	$0.00
	CUMD	1	$248,000.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$413,357.42	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$232,136.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$628,250.00	0.62%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$754,000.00	0.75%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORP	1	$226,504.01	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$344,000.00	0.34%	0	$0.00
	EECU	1	$273,734.00	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,761.49	0.34%	0	$0.00
	ETHOS LENDING, LLC	1	$204,703.19	0.2%	0	$0.00
	EVERBANK	4	$2,226,778.14	2.21%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$245,861.98	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$233,897.07	0.23%	0	$0.00
	FAR EAST NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00
	FARMINGTON BANK	1	$250,000.00	0.25%	0	$0.00
		1	$311,840.00	0.31%	0	$0.00

	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION					
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	$365,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$410,000.00	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$948,800.00	0.94%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$400,000.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,884,826.92	1.87%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$241,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$493,000.00	0.49%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$207,200.00	0.21%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	6	$2,092,240.00	2.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$242,250.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	5	$2,091,000.00	2.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$397,458.72	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,290,600.00	1.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,181.08	0.41%	0	$0.00
	FIRSTBANK	2	$561,000.00	0.56%	0	$0.00
	FIRSTRUST BANK	1	$230,000.00	0.23%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$258,865.90	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$205,600.00	0.2%	0	$0.00
	FOX RIVER STATE BANK	1	$399,000.00	0.4%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$223,003.20	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$468,000.00	0.47%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$400,000.00	0.4%	0	$0.00
	GREAT MIDWEST	1	$328,896.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$299,500.00	0.3%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$286,000.00	0.28%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$289,200.00	0.29%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$325,103.00	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$340,000.00	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$948,000.00	0.94%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$417,000.00	0.41%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$256,715.32	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$208,000.00	0.21%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$294,916.00	0.29%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$415,162.77	0.41%	0	$0.00
	ICON CREDIT UNION	1	$215,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,069,100.00	1.06%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$210,400.00	0.21%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$405,000.00	0.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$784,701.11	0.78%	0	$0.00
	LANDMARK CREDIT UNION	7	$2,028,713.95	2.02%	0	$0.00
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$400,000.00	0.4%	0	$0.00
	LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$417,000.00	0.41%	0	$0.00
	LEADER BANK N.A	2	$545,000.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$214,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$311,500.00	0.31%	0	$0.00
	MAGNA BANK	1	$212,800.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$337,500.00	0.34%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$264,000.00	0.26%	0	$0.00
	METRO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$255,000.00	0.25%	0	$0.00
	MOUND CITY BANK	1	$307,920.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$216,000.00	0.21%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$244,000.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$784,101.00	0.78%	0	$0.00
	NJ LENDERS CORP	1	$206,200.00	0.2%	0	$0.00
	NORTHMARK BANK	1	$238,973.97	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$620,800.00	0.62%	0	$0.00
	OLD NATIONAL BANK	4	$1,259,000.00	1.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$226,497.68	0.23%	0	$0.00
	PARKSIDE LENDING LLC	2	$583,339.00	0.58%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	22	$6,597,462.36	6.56%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$330,551.84	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$225,000.00	0.22%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,181.08	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$642,000.00	0.64%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$595,000.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE	3	$944,300.00	0.94%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$619,926.35	0.62%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$256,715.32	0.26%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$292,600.00	0.29%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$212,174.00	0.21%	0	$0.00
	PROVIDENT CREDIT UNION	2	$631,000.00	0.63%	0	$0.00
	PULTE MORTGAGE LLC	1	$417,000.00	0.41%	0	$0.00
	R P FUNDING INC	1	$335,000.00	0.33%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$605,677.40	0.6%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$210,577.45	0.21%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$299,500.00	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$1,028,541.82	1.02%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$227,806.89	0.23%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$481,175.40	0.48%	0	$0.00
	SKYWARD CREDIT UNION	1	$224,500.00	0.22%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$339,000.00	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$260,300.00	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	1	$228,175.00	0.23%	0	$0.00
	STEARNS LENDING INC	3	$934,000.00	0.93%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$265,658.97	0.26%	0	$0.00
	SUMMIT FUNDING INC	1	$328,560.57	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$259,000.00	0.26%	0	$0.00
	TD BANK, N.A	5	$1,337,808.62	1.33%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$390,500.00	0.39%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$365,000.00	0.36%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$267,641.49	0.27%	0	$0.00
	THE PARK BANK	2	$626,700.00	0.62%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$300,000.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,579,800.00	1.57%	0	$0.00
	TOWN & COUNTRY BANK	2	$435,000.00	0.43%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$413,320.95	0.41%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$497,797.09	0.49%	0	$0.00
	UNITED BANK	1	$216,000.00	0.21%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$575,000.00	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	$652,310.53	0.65%	0	$0.00

		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING SERVICES, INC	1	$321,776.04	0.32%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$384,000.00	0.38%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$300,000.00	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00
		UW CREDIT UNION	1	$222,000.00	0.22%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$232,911.23	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
		WAYNE BANK & TRUST CO	1	$220,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$263,000.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$586,500.00	0.58%	0	$0.00
		WEST GATE BANK	1	$209,500.00	0.21%	0	$0.00
		WESTRAR MORTGAGE,INC	1	$282,761.21	0.28%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$236,169.33	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$306,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$398,237.67	0.4%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$209,150.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$235,000.00	0.23%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$223,700.00	0.23%	0	$0.00
Total			**328**	**$100,607,031.25**	**100%**	**0**	**$0.00**
3138WFSR8		A1 MORTGAGE GROUP, LLC	1	$400,000.00	0.2%	0	$0.00
		ACHIEVA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
		ADVANCED FINANCIAL FCU	1	$250,000.00	0.12%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$225,150.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$200,132.02	0.1%	0	$0.00
		AFFILIATED BANK	1	$206,500.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$652,392.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,076.58	0.11%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00
		ALTERRA BANK	1	$337,800.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$221,000.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$203,200.00	0.1%	0	$0.00
		AMERICAN BANK	1	$212,667.01	0.11%	0	$0.00

	AMERICAN FINANCIAL LENDING, INC	1	$212,500.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$1,661,500.00	0.83%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$320,000.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$281,600.00	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,429,000.00	0.71%	0	$0.00
	AMERICASH A CORPORATION	1	$276,000.00	0.14%	0	$0.00
	AMERICASH, A COORPORATION	1	$285,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$647,700.00	0.32%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$564,500.00	0.28%	0	$0.00
	AMERIS BANK A CORPORATION	1	$294,734.57	0.15%	0	$0.00
	ARVEST BANK	1	$250,000.00	0.12%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$257,600.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$243,750.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,000.00	0.48%	0	$0.00
	AUBURNBANK	2	$446,600.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	3	$791,950.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,099,240.00	1.04%	0	$0.00
	BANK MUTUAL	1	$334,000.00	0.17%	0	$0.00
	BANK OF BRENHAM	1	$230,000.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$453,000.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$327,000.00	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$292,944.39	0.15%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$230,000.00	0.11%	0	$0.00
	BANK OF OAK RIDGE	1	$215,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$300,500.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,045,137.17	1.02%	0	$0.00
	BANK OF WHITTIER, N.A	1	$285,000.00	0.14%	0	$0.00
	BANKUNITED, N.A	1	$235,000.00	0.12%	0	$0.00
	BANNER BANK	2	$414,500.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	3	$865,700.00	0.43%	0	$0.00
	BELL STATE BANK & TRUST	2	$499,100.00	0.25%	0	$0.00
	BERKSHIRE BANK	1	$321,500.00	0.16%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$249,000.00	0.12%	0	$0.00
	BLUE LEAF LENDING LLC	1	$268,845.72	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$296,100.00	0.15%	0	$0.00
	BLUELEAF LENDING LLC	2	$817,000.00	0.41%	0	$0.00

	BLUELEAF LENDING LLC	1	$224,038.10	0.11%	0	$0.00
	BNC NATIONAL BANK	1	$388,000.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$494,171.97	0.25%	0	$0.00
	BOFI FEDERAL BANK	4	$1,015,000.00	0.5%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$364,700.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	8	$2,079,937.00	1.03%	0	$0.00
	BREMER BANK NA	1	$381,600.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$213,000.00	0.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$357,190.00	0.18%	0	$0.00
	BRYANT BANK	1	$288,760.23	0.14%	0	$0.00
	BUSINESS FIRST BANK	1	$200,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,454,514.23	1.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$568,000.00	0.28%	0	$0.00
	CAROLINA BANK	1	$238,973.98	0.12%	0	$0.00
	CARROLLTON BANK	1	$238,400.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$228,800.00	0.11%	0	$0.00
	CENTRAL BANK	1	$288,000.00	0.14%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$292,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$206,000.00	0.1%	0	$0.00
	CF BANK	1	$212,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,226,941.96	0.61%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$329,103.18	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$210,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK	1	$310,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,500.00	0.19%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$266,400.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$1,040,000.00	0.52%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$244,000.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$289,520.68	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,749,750.00	0.87%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$221,000.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$400,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$263,500.00	0.13%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$273,812.45	0.14%	0	$0.00
	COMMUNITY TRUST BANK	3	$853,131.00	0.42%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$248,000.00	0.12%	0	$0.00
	CONSUMERS CREDIT UNION	1	$239,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,683,101.55	0.84%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$395,285.61	0.2%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$246,995.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$246,950.42	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$353,000.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$283,200.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMTED LIABILITY COMPANY	1	$232,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,100.00	0.1%	0	$0.00
	DFCU FINANCIAL	1	$336,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$384,250.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$332,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$272,497.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,018,471.36	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$199,153.56	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION	1	$207,600.00	0.1%	0	$0.00
	DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$258,888.47	0.13%	0	$0.00
	EECU	1	$216,263.32	0.11%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$224,100.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$853,700.00	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,466,750.00	0.73%	0	$0.00
	EQUITY RESOURCES, INC	1	$204,000.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$251,350.00	0.13%	0	$0.00
	ETHOS LENDING LLC	2	$678,500.00	0.34%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,011,000.00	0.5%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$495,000.00	0.25%	0	$0.00
	EVERBANK	6	$3,283,424.76	1.63%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$669,324.93	0.33%	0	$0.00

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$204,123.60	0.1%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	$699,341.96	0.35%	0	$0.00
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	$284,801.79	0.14%	0	$0.00
	EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$293,600.00	0.15%	0	$0.00
	F&B ACQUISTION GROUP LLC	1	$200,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,216,973.00	0.61%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$694,000.00	0.35%	0	$0.00
	FARMERS STATE BANK	1	$210,425.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$664,500.00	0.33%	0	$0.00
	FBT MORTGAGE	1	$337,000.00	0.17%	0	$0.00
	FC LENDING, LTD	1	$319,200.00	0.16%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$353,497.59	0.18%	0	$0.00
	FIDELITY BANK	1	$236,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$577,756.00	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,211,000.00	0.6%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$491,035.07	0.24%	0	$0.00
	FIRST BANK	1	$230,938.47	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$470,450.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,531,009.95	0.76%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.12%	0	$0.00
	FIRST COMMAND BANK	1	$200,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$440,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$213,732.35	0.11%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$337,500.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$632,200.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$452,600.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$826,000.00	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$482,926.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$502,275.00	0.25%	0	$0.00
		1	$244,000.00	0.12%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$328,700.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$366,300.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.21%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$228,000.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$520,950.00	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$264,000.00	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$208,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$251,250.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$345,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,070,318.00	1.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$477,700.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,616,632.82	0.8%	0	$0.00
	FIRSTRUST BANK	1	$305,000.00	0.15%	0	$0.00
	FIVE POINTS BANK	1	$206,800.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$215,000.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$220,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$277,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$200,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$500,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$303,300.00	0.15%	0	$0.00
	GECU	1	$248,200.00	0.12%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$291,747.39	0.15%	0	$0.00
	GMFS, LLC	7	$1,777,690.97	0.88%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$224,000.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$267,340.52	0.13%	0	$0.00
	GOOGAIN INC	1	$540,000.00	0.27%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$279,786.54	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$300,000.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$263,250.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$730,800.00	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$255,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$281,600.00	0.14%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$213,800.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,000.00	0.12%	0	$0.00
		2	$428,000.00	0.21%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$511,200.00	0.25%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,144.98	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$459,798.00	0.23%	0	$0.00
	HORIZON BANK, N.A	1	$212,000.00	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$255,000.00	0.13%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$364,000.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,685,356.29	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$386,460.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.21%	0	$0.00
	INTERBANK	1	$350,000.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$210,800.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$533,000.00	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	$1,273,840.00	0.63%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$220,000.00	0.11%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$249,600.00	0.12%	0	$0.00
	JMAC LENDING, INC	2	$1,123,000.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,724,600.00	1.36%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$320,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,674,033.12	0.83%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$534,000.00	0.27%	0	$0.00
	LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$233,500.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	1	$211,000.00	0.1%	0	$0.00
	LEADER BANK N.A	1	$255,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$241,600.00	0.12%	0	$0.00
	LEGACY HOME LOANS LLC	2	$467,150.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$416,400.00	0.21%	0	$0.00
	LIBERTY BANK	1	$209,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$260,000.00	0.13%	0	$0.00
	LOAN SIMPLE, INC	2	$526,000.00	0.26%	0	$0.00
	LOANSTAR HOME LENDING	1	$227,600.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$264,000.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$565,500.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	2	$747,266.00	0.37%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$333,000.00	0.17%	0	$0.00
	MAGNA BANK	1	$245,600.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$203,000.00	0.1%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00
	MARBLEHEAD BANK	1	$400,000.00	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,747.28	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$946,000.00	0.47%	0	$0.00
	MECE CREDIT UNION	2	$464,600.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING	1	$300,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$577,000.00	0.29%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$254,907.78	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$258,899.64	0.13%	0	$0.00
	METRO CREDIT UNION	2	$499,444.00	0.25%	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$280,830.48	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$285,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$336,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$252,600.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$805,500.00	0.4%	0	$0.00
	MIDLAND STATES BANK	1	$284,250.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$343,000.00	0.17%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$350,000.00	0.17%	0	$0.00
	MONSON SAVINGS BANK	1	$216,800.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$300,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$260,205.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$252,000.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$258,750.00	0.13%	0	$0.00
	MORTGAGE AMERICA INC	1	$324,000.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$236,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$220,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	3	$950,000.00	0.47%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$552,850.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$253,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$204,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$253,909.85	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,473,920.00	0.73%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,617,000.00	0.8%	0	$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$262,500.00	0.13%	0	$0.00
	NAT RES - SACRAMENTO	1	$320,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,318,900.00	0.66%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$214,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$561,500.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$279,000.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$300,211.06	0.15%	0	$0.00
	NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	$238,963.59	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	$900,931.23	0.45%	0	$0.00
	NETWORK FUNDING, LP	3	$828,000.00	0.41%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$262,000.00	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$405,000.00	0.2%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$318,750.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$646,907.41	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.1%	0	$0.00
	OMNI FUND INC	1	$254,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$320,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00
	ONEWEST BANK N.A	1	$262,882.71	0.13%	0	$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$358,460.96	0.18%	0	$0.00
	OPES ADVISORS, INC	1	$326,000.00	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$297,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$290,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$385,378.65	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,540,900.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPORATION	1	$218,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,179,700.00	1.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$219,000.00	0.11%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$346,750.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$740,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,796,409.23	0.89%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$304,000.00	0.15%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$416,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$585,000.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,130,000.00	1.06%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,793,164.00	0.89%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$232,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$202,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$810,000.00	0.4%	0	$0.00
	PRIME MERIDIAN BANK	1	$218,959.91	0.11%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$234,705.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$228,000.00	0.11%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$298,730.35	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$296,337.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$744,519.00	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.18%	0	$0.00
	PULTE MORTGAGE LLC	3	$935,806.00	0.47%	0	$0.00
	Q FINANCIAL, INC	1	$382,341.75	0.19%	0	$0.00
	R P FUNDING INC	1	$226,000.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$219,200.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$500,000.00	0.25%	0	$0.00
	RCB BANK	1	$296,400.00	0.15%	0	$0.00
	RED CANOE CREDIT UNION	1	$211,543.87	0.11%	0	$0.00
	RENASANT BANK	1	$219,059.48	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$699,000.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$228,350.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$263,000.00	0.13%	0	$0.00
	S&T BANK	1	$310,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	3	$774,362.85	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,121,155.00	0.56%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	2	$580,000.00	0.29%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$570,000.00	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$285,734.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$504,210.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	3	$924,000.00	0.46%	0	$0.00
	SFMC, LP	1	$232,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.14%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$232,750.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	2	$641,800.00	0.32%	0	$0.00

	SKYLINE FINANCIAL CORP	1	$430,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$299,200.00	0.15%	0	$0.00
	SOUTH STATE BANK	4	$1,112,000.00	0.55%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$223,920.00	0.11%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$226,000.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$318,000.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$210,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$797,500.00	0.4%	0	$0.00
	STEARNS LENDING INC	27	$7,873,675.32	3.92%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$257,100.00	0.13%	0	$0.00
	SUMMIT FUNDING INC	3	$912,596.54	0.45%	0	$0.00
	SUMMIT FUNDING, INC	3	$775,700.00	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$255,872.51	0.13%	0	$0.00
	SUTTON BANK	2	$688,200.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,238,600.00	1.11%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$216,000.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$280,000.00	0.14%	0	$0.00
	TASK MORTGAGE & INVESTMENTS, INC	1	$236,000.00	0.12%	0	$0.00
	TD BANK, N.A	4	$1,043,466.27	0.52%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$374,376.30	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$232,500.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$458,600.00	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$509,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$210,400.00	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$320,000.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$244,800.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$417,000.00	0.21%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$245,000.00	0.12%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$346,500.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$235,000.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$350,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$226,600.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$484,200.00	0.24%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$606,000.00	0.3%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$481,940.82	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$307,000.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$268,000.00	0.13%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$632,286.48	0.31%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00
		US MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$566,577.65	0.28%	0	$0.00
		VALLEY NATIONAL BANK	2	$527,000.00	0.26%	0	$0.00
		VANDYK MORTAGE CORPORATION, A CORPORATION	1	$203,000.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$979,000.00	0.49%	0	$0.00
		VELOCITY CREDIT UNION	1	$293,751.52	0.15%	0	$0.00
		VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$238,973.98	0.12%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,115,500.00	0.55%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$232,000.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$415,252.97	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$533,945.07	0.27%	0	$0.00
		WEBSTER BANK, N.A	2	$654,000.00	0.33%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$210,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$201,127.69	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$293,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$214,650.00	0.11%	0	$0.00
		WHITNEY BANK	1	$270,000.00	0.13%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$241,000.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$654,162.84	0.33%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$220,000.00	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$293,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$310,721.55	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$676,000.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,049,000.00	0.52%	0	$0.00
		Unavailable	1	$229,600.00	0.05%	0	$0.00
Total			**701**	**$201,061,605.22**	**100%**	**0**	**$0.00**
3138WFSS6		1ST SECURITY BANK OF WASHINGTON	1	$463,773.02	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$6,161,446.00	4.11%	0	$0.00

	ACCESS NATIONAL MORTGAGE	1	$201,500.00	0.13%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$412,922.52	0.28%	0	$0.00
	ALIGN CREDIT UNION	1	$355,000.00	0.24%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$206,250.00	0.14%	0	$0.00
	ALL WESTERN MORTGAGE INC	1	$236,209.20	0.16%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$692,200.72	0.46%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$679,380.00	0.45%	0	$0.00
	ALTERRA HOME LOANS	1	$365,750.00	0.24%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$217,592.00	0.14%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$393,765.24	0.26%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$237,068.19	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$232,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$739,563.85	0.49%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$2,893,000.00	1.93%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$201,875.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$639,890.52	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,975.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$217,962.60	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,250.00	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$229,900.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$296,400.00	0.2%	0	$0.00
	AXIA FINANCIAL,LLC	1	$222,900.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,504,064.00	1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	$214,784.53	0.14%	0	$0.00
	BANCFIRST	1	$207,487.46	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$231,860.00	0.15%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$336,360.10	0.22%	0	$0.00
	BANK OF THE OZARKS	1	$220,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$244,000.00	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$236,687.91	0.16%	0	$0.00
	BAY EQUITY LLC	6	$1,944,500.00	1.3%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$221,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	2	$654,400.00	0.44%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$244,677.37	0.16%	0	$0.00
	BERKSHIRE BANK	1	$324,900.00	0.22%	0	$0.00
	BEST CAPITAL FUNDING	1	$236,613.00	0.16%	0	$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$399,000.00	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$303,599.68	0.2%	0	$0.00
	BOFI FEDERAL BANK	2	$496,200.00	0.33%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$224,000.00	0.15%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	$478,000.00	0.32%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$219,710.29	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,587,386.84	1.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$205,900.00	0.14%	0	$0.00
	CAROLINA BANK	1	$297,607.58	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$497,100.00	0.33%	0	$0.00
	CHAMPION BANK	1	$220,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,738,302.82	2.49%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$264,000.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS	1	$247,582.54	0.16%	0	$0.00
	CMG MORTGAGE, INC	3	$974,150.00	0.65%	0	$0.00
	COASTAL COMMERCE BANK	1	$231,701.37	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$394,250.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,500.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$204,155.00	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$223,200.00	0.15%	0	$0.00
	COMPASS MORTGAGE INC	2	$424,375.00	0.28%	0	$0.00
	CONNECT HOME LOANS	1	$304,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	15	$4,084,420.92	2.72%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$216,000.00	0.14%	0	$0.00
	CRIMSON MORTGAGE INC	1	$257,450.00	0.17%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$247,687.98	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$245,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,315,274.00	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$376,274.00	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,606.64	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$299,613.83	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$939,650.00	0.63%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$441,000.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,600.00	0.21%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$320,876.90	0.21%	0	$0.00
	ETHOS LENDING LLC	1	$492,000.00	0.33%	0	$0.00
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$229,400.52	0.15%	0	$0.00
	EVERBANK	1	$594,427.38	0.4%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$354,888.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,191.99	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	2	$575,500.00	0.38%	0	$0.00
	EVERETT FINANCIAL,INC	1	$371,450.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$850,000.00	0.57%	0	$0.00
	EXECUTIVE LENDING GROUP LLC	1	$360,600.00	0.24%	0	$0.00
	F & M BANK	1	$211,500.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,934,690.27	1.29%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,342,904.00	0.89%	0	$0.00
	FBC MORTGAGE, LLC DBA HLT	1	$257,250.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,988,047.15	1.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$699,613.72	0.47%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,496,600.00	1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$320,535.00	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$273,239.71	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,905.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,275.00	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$242,100.00	0.16%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$210,000.00	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$300,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$395,450.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$216,160.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$812,250.00	0.54%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$252,000.00	0.17%	0	$0.00
	FIRST WESTERN TRUST D	1	$208,724.78	0.14%	0	$0.00
		1	$215,715.56	0.14%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTRUST BANK	3	$912,100.00	0.61%	0	$0.00
	FOX HILL MORTGAGE INC. - COR	1	$203,000.00	0.14%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$217,269.96	0.14%	0	$0.00
	FULTON BANK, N.A	3	$775,458.77	0.52%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$261,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,191,689.54	0.79%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$260,300.00	0.17%	0	$0.00
	GEO-CORP, INC	2	$702,000.00	0.47%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$215,600.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$240,000.00	0.16%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$274,500.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,762,300.00	1.17%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$237,092.37	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$265,687.70	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,600.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$200,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$488,500.00	0.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$416,500.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$225,150.00	0.15%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$337,500.00	0.22%	0	$0.00
	HURON VALLEY STATE BANK	1	$216,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$820,305.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$222,728.79	0.15%	0	$0.00
	INDIGO MORTGAGE LLC	1	$297,000.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,400.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$403,000.00	0.27%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$276,400.00	0.18%	0	$0.00
	JET DIRECT FUNDING CORP	1	$209,598.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$210,000.00	0.14%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$261,250.00	0.17%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.25%	0	$0.00
	KRKABOB INCORPORATED	1	$273,600.00	0.18%	0	$0.00
	LEADER BANK N.A	1	$220,000.00	0.15%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	2	$552,700.00	0.37%	0	$0.00
	LIBERTY BANK	1	$205,000.00	0.14%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$268,780.07	0.18%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$232,520.28	0.15%	0	$0.00
	LOANSTARS LLC	1	$287,100.00	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$783,750.00	0.52%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$225,309.60	0.15%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$206,400.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$566,250.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$274,250.00	0.18%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$385,600.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00
	MONARCH BANK	2	$606,207.87	0.4%	0	$0.00
	MORTGAGE 2000 INC	1	$499,385.21	0.33%	0	$0.00
	MORTGAGE CLUB INC	1	$225,000.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$261,250.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$224,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,578,413.97	1.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,570,660.38	1.71%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,269,000.00	0.85%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$227,950.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$334,650.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$455,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	3	$743,651.00	0.5%	0	$0.00
	NORTHPOINTE BANK	1	$225,000.00	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$423,155.00	0.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$208,000.00	0.14%	0	$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION	1	$251,000.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,194,887.00	0.8%	0	$0.00
	OLD NATIONAL BANK	1	$204,250.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	2	$572,000.00	0.38%	0	$0.00
	OPES ADVISORS INC	1	$415,924.39	0.28%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$293,873.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,299,750.00	0.87%	0	$0.00

	PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	$290,017.59	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	$275,660.30	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$312,800.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	2	$1,074,960.00	0.72%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$222,300.00	0.15%	0	$0.00
	PEOPLES BANK	1	$364,000.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$734,950.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY	2	$666,228.53	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$268,000.00	0.18%	0	$0.00
	PINNACLE BANK	1	$247,350.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$377,100.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$317,250.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$500,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,860,237.66	1.24%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$258,750.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,405.00	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$250,002.77	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$257,866.35	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$6,422,887.38	4.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$868,333.14	0.58%	0	$0.00
	R P FUNDING INC	1	$341,100.00	0.23%	0	$0.00
	RANLIFE, INC	1	$231,830.00	0.15%	0	$0.00
	RED ROCK MORTGAGE	1	$251,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$265,657.60	0.18%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$256,012.42	0.17%	0	$0.00
	RESIDENTIAL BANCORP	3	$930,700.00	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$259,600.00	0.17%	0	$0.00
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	$273,750.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$206,625.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00
		1	$436,500.00	0.29%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	$242,128.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$549,275.73	0.37%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$530,110.00	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$299,631.13	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$800,455.00	0.53%	0	$0.00
	SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION	1	$218,500.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$268,500.00	0.18%	0	$0.00
	SEVERN SAVINGS BANK	1	$600,000.00	0.4%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$200,450.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,841,790.00	1.89%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,289,727.87	1.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$522,000.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$240,000.00	0.16%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$220,209.64	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$409,439.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	1	$347,541.74	0.23%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$214,500.00	0.14%	0	$0.00
	STEARNS LENDING INC	23	$6,575,302.32	4.38%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$244,705.62	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$417,000.00	0.28%	0	$0.00
	SUMMIT BANK AND TRUST	1	$240,750.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	3	$813,100.00	0.54%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$936,600.00	0.62%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$234,500.00	0.16%	0	$0.00
	THE COLUMBIA BANK	2	$935,700.00	0.62%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$214,000.00	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$249,000.00	0.17%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,700.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$327,750.00	0.22%	0	$0.00

		TRN FINANCIAL LLC DBA AMP LENDING	1	$270,401.49	0.18%	0	$0.00
		TRUST MORTGAGE CORPORATION	2	$452,105.00	0.3%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$358,849.91	0.24%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$841,731.07	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,071,428.22	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,066,401.17	0.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$421,150.00	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$331,550.00	0.22%	0	$0.00
		VANGUARD FUNDING LLC	1	$311,100.00	0.21%	0	$0.00
		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$285,623.38	0.19%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,552,090.12	1.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$205,500.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$255,200.00	0.17%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$221,520.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,084,999.60	0.72%	0	$0.00
		VYSTAR CREDIT UNION	1	$248,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,412,780.00	0.94%	0	$0.00
		WESTERN SECURITY BANK	1	$211,410.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$236,495.18	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$439,946.21	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$412,905.00	0.28%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$240,000.00	0.16%	0	$0.00
		YADKIN BANK	1	$216,360.00	0.14%	0	$0.00
		Unavailable	1	$210,000.00	0.17%	0	$0.00
Total			**529**	**$150,083,685.74**	**100%**	**0**	**$0.00**
3138WFST4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$205,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$209,600.00	0.21%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$428,000.00	0.42%	0	$0.00
			1	$219,049.96	0.22%	0	$0.00

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE					
	AMARILLO NATIONAL BANK	1	$315,000.00	0.31%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$404,900.00	0.4%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$213,000.00	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$252,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$410,000.00	0.41%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$207,920.00	0.21%	0	$0.00
	AMERIS BANK	1	$315,000.00	0.31%	0	$0.00
	AMERIS BANK A CORPORATION	1	$209,500.00	0.21%	0	$0.00
	ARIZONA BANK & TRUST	1	$215,000.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$348,000.00	0.34%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	$413,250.00	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$276,000.00	0.27%	0	$0.00
	AXIA FINANCIAL, LLC	2	$494,000.00	0.49%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$967,750.00	0.96%	0	$0.00
	BANK OF ENGLAND	1	$207,500.00	0.21%	0	$0.00
	BANK OF THE CASCADES	1	$322,400.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$566,504.62	0.56%	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	BAY EQUITY LLC	1	$331,200.00	0.33%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$600,000.00	0.59%	0	$0.00
	BELL STATE BANK & TRUST	1	$222,000.00	0.22%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$238,500.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$264,000.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$430,000.00	0.42%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$320,000.00	0.32%	0	$0.00
	BREMER BANK NA	2	$561,960.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,417,016.39	1.4%	0	$0.00
	CENDERA FUNDING, INC	1	$392,000.00	0.39%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$204,750.00	0.2%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$251,700.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	1	$414,000.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$519,700.00	0.51%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$203,127.88	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$494,471.46	0.49%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$301,245.46	0.3%	0	$0.00

	CMG MORTGAGE INC	1	$278,250.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$384,840.00	0.38%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$262,767.35	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$625,661.85	0.62%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$287,000.00	0.28%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$240,500.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$246,400.00	0.24%	0	$0.00
	COMPASS MORTGAGE INC	1	$258,000.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$290,000.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,668,585.13	2.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$222,300.00	0.22%	0	$0.00
	CREDIT UNION OF TEXAS	1	$221,011.24	0.22%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$371,000.00	0.37%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.21%	0	$0.00
	CUMD	1	$207,920.00	0.21%	0	$0.00
	DEAN COOPERATIVE BANK	1	$220,000.00	0.22%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$234,400.00	0.23%	0	$0.00
	DFCU FINANCIAL	2	$511,800.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$250,000.00	0.25%	0	$0.00
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	$374,408.71	0.37%	0	$0.00
	DRAPER AND KRAMER	1	$270,000.00	0.27%	0	$0.00
	EAGLE BANK A CORPORATION	1	$561,250.28	0.55%	0	$0.00
	EECU	1	$216,000.00	0.21%	0	$0.00
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00
	ETHOS LENDING LLC	2	$586,000.00	0.58%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL	1	$288,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$890,349.23	0.88%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$550,223.29	0.54%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$498,204.44	0.49%	0	$0.00
	EXCHANGE BANK & TRUST	1	$280,000.00	0.28%	0	$0.00
	F & M BANK	1	$238,400.00	0.24%	0	$0.00
		5	$1,299,037.95	1.28%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	$634,000.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,095,882.16	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$218,800.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$583,553.35	0.58%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$250,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$224,000.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$226,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,331,000.00	1.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$309,000.00	0.31%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$340,000.00	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$256,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$315,900.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$315,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$200,000.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$217,500.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,177,500.00	1.16%	0	$0.00
	FIRST STATE BANK	1	$316,000.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$798,500.00	0.79%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$933,400.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,540,000.00	1.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$325,000.00	0.32%	0	$0.00
	FORWARD FINANCIAL BANK	1	$300,000.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$349,900.00	0.35%	0	$0.00
	FRONTIER BANK	1	$272,000.00	0.27%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$382,000.00	0.38%	0	$0.00
	GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,000.00	0.22%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$376,001.93	0.37%	0	$0.00
	GMFS, LLC	2	$610,670.35	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	$272,421.14	0.27%	0	$0.00

	GOOGAIN INC. A CORPORATION	1	$219,049.96	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,600.00	0.2%	0	$0.00
	GREATWALL, INC	1	$246,400.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$468,500.00	0.46%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$276,000.00	0.27%	0	$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$327,200.00	0.32%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$534,278.16	0.53%	0	$0.00
	HOME BANK	1	$338,531.76	0.33%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$295,644.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$652,500.00	0.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$315,000.00	0.31%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$264,000.00	0.26%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$296,500.00	0.29%	0	$0.00
	HORIZON BANK, N.A	1	$270,000.00	0.27%	0	$0.00
	HOUSTONIAN MORTGAGE	1	$250,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$562,968.14	0.56%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$480,000.00	0.47%	0	$0.00
	INDEPENDENT BANK	3	$912,650.00	0.9%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$207,300.00	0.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$315,700.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$320,000.00	0.32%	0	$0.00
	KENT CREDIT UNION	1	$203,425.34	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,119,000.00	1.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$456,000.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$834,000.00	0.82%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$332,000.00	0.33%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$316,000.00	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$788,961.58	0.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,751.42	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$324,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,156,200.00	1.14%	0	$0.00
	METRO BANK	1	$264,000.00	0.26%	0	$0.00
	METRO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00
	METROPOLITAN BANK	1	$413,393.62	0.41%	0	$0.00

	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$316,791.71	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$478,400.00	0.47%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$234,620.00	0.23%	0	$0.00
	MORTGAGE AMERICA INC	2	$564,900.00	0.56%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$325,000.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$444,750.00	0.44%	0	$0.00
	MORTGAGENETWORK	2	$558,880.97	0.55%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$296,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$711,000.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,071,308.96	1.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$450,000.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$341,000.00	0.34%	0	$0.00
	NATIONWIDE BANK	1	$264,851.32	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$447,393.15	0.44%	0	$0.00
	NEXBANK SSB	1	$400,000.00	0.4%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$252,700.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$885,750.00	0.88%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$285,000.00	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$222,600.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$625,000.00	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$200,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$282,000.00	0.28%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$270,000.00	0.27%	0	$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$278,826.93	0.28%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$303,682.90	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$224,900.00	0.22%	0	$0.00
	PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION	1	$237,500.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$278,068.17	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	$206,115.06	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,099,170.00	1.09%	0	$0.00
	PARKSIDE LENDING LLC	1	$310,000.00	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$798,566.00	0.79%	0	$0.00
	PEOPLES STATE BANK	1	$207,200.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$745,000.00	0.74%	0	$0.00

	PLAZA HOME MORTGAGE	4	$1,396,250.00	1.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$585,000.00	0.58%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$716,100.00	0.71%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$222,000.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,020,250.00	1.01%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$265,600.00	0.26%	0	$0.00
	QUALSTAR CREDIT UNION	1	$212,300.00	0.21%	0	$0.00
	RANLIFE, INC	1	$217,607.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$299,400.00	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$219,000.00	0.22%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$603,000.00	0.6%	0	$0.00
	ROUND TOP STATE BANK	1	$200,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$315,000.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$735,920.00	0.73%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	0.33%	0	$0.00
	SANTANDER BANK, N.A	1	$322,500.00	0.32%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$298,704.49	0.3%	0	$0.00
	SECURITY STATE BANK	1	$252,078.69	0.25%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$276,835.31	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00
	SENTE MORTGAGE, INC	1	$251,400.00	0.25%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$218,450.00	0.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$410,000.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$207,200.00	0.2%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	2	$420,000.00	0.41%	0	$0.00
	SOUTHERN BANK	1	$236,000.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$233,750.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	1	$228,800.00	0.23%	0	$0.00
	STEARNS LENDING INC	8	$2,356,476.76	2.33%	0	$0.00
	SUMMIT FUNDING INC	1	$213,700.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC	1	$243,000.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$320,000.00	0.32%	0	$0.00
	TALMER BANK AND TRUST	1	$251,750.00	0.25%	0	$0.00
	TD BANK, N.A	3	$862,169.37	0.85%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$479,400.00	0.47%	0	$0.00
	THE MORTGAGE LINK, INC	1	$321,000.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,170,421.30	1.16%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC	1	$360,452.42	0.36%	0	$0.00
		TJC MORTGAGE, INC	1	$208,000.00	0.21%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$303,379.96	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$477,000.00	0.47%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$262,500.00	0.26%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$268,000.00	0.26%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$266,854.27	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,425,799.02	1.41%	0	$0.00
		USAMERIBANK	1	$353,000.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$339,900.00	0.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$355,000.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	1	$238,664.00	0.24%	0	$0.00
		WEBSTER BANK, N.A	1	$205,000.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$503,836.98	0.5%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,132.41	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$583,900.00	0.58%	0	$0.00
		WHITNEY BANK	1	$280,000.00	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$737,957.48	0.73%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$218,994.24	0.22%	0	$0.00
		Unavailable	1	$244,269.02	0.17%	0	$0.00
Total			**357**	**$101,211,116.04**	**100%**	**0**	**$0.00**
3138WFSU1		ABAT	1	$177,650.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,229,900.00	2.45%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.37%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$447,000.00	0.89%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$231,572.00	0.46%	0	$0.00
		AMERICA'S FIRST FCU	1	$158,800.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,432,000.00	2.86%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$394,000.00	0.79%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,000.00	0.37%	0	$0.00
		ARVEST BANK	2	$522,900.00	1.04%	0	$0.00
			1	$201,360.69	0.4%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$249,950.00	0.5%	0	$0.00
	AUBURNBANK	1	$98,250.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	1	$173,500.00	0.35%	0	$0.00
	BANK OF DEERFIELD	1	$232,300.00	0.46%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$241,500.00	0.48%	0	$0.00
	BANK OF SPRINGFIELD	1	$100,315.00	0.2%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$193,000.00	0.38%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$733,000.00	1.46%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$183,700.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$863,617.96	1.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$554,900.00	1.11%	0	$0.00
	CASHCALL MORTGAGE	7	$2,295,600.00	4.58%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	CENTRAL TRUST BANK	1	$197,452.54	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$219,998.00	0.44%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$170,400.00	0.34%	0	$0.00
	CLINTON SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$330,000.00	0.66%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$394,600.00	0.79%	0	$0.00
	COMMUNITY STATE BANK	1	$44,640.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$144,000.00	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$353,600.00	0.71%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$395,100.00	0.79%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$651,900.00	1.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$388,800.00	0.78%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$220,100.00	0.44%	0	$0.00
	EMPOWER CREDIT UNION	1	$246,500.00	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.83%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$202,400.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$415,863.06	0.83%	0	$0.00
	EVOLVE BANK & TRUST	1	$149,180.70	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,096,298.00	2.19%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$217,000.00	0.43%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$89,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$309,130.80	0.62%	0	$0.00

	FIDELITY MORTGAGE SERVICES	1	$250,000.00	0.5%	0	$0.00
	FIRST BANK & TRUST	2	$455,700.00	0.91%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$367,626.98	0.73%	0	$0.00
	FIRST COMMERCIAL BANK	1	$307,500.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$590,000.00	1.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$377,750.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$839,000.00	1.67%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$186,000.00	0.37%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$150,700.00	0.3%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$144,700.00	0.29%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$143,000.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,000.00	1.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,000.00	0.73%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$336,216.61	0.67%	0	$0.00
	FIRSTRUST BANK	1	$362,000.00	0.72%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$732,400.00	1.46%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.45%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$128,750.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$168,000.00	0.34%	0	$0.00
	GECU	1	$248,840.00	0.5%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$291,200.00	0.58%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$122,800.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,232,886.47	2.46%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$298,500.00	0.6%	0	$0.00
	HEARTLAND CREDIT UNION	2	$311,031.40	0.62%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$216,000.00	0.43%	0	$0.00
	HILLTOP NATIONAL BANK	1	$400,500.00	0.8%	0	$0.00
	HORIZON BANK, N.A	1	$233,700.00	0.47%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$238,000.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,600.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$131,800.00	0.26%	0	$0.00
	JG WENWORTH HOME	1	$201,000.00	0.4%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$158,000.00	0.32%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$225,706.08	0.45%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$554,000.00	1.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$394,050.00	0.79%	0	$0.00

	MANUFACTURERS BANK AND TRUST COMPANY	1	$218,400.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$240,000.00	0.48%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$140,800.00	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$280,200.00	0.56%	0	$0.00
	MORTGAGENETWORK	1	$295,500.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$328,000.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$211,342.00	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$212,250.00	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$201,375.00	0.4%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$372,200.00	0.74%	0	$0.00
	ON Q FINANCIAL, INC	1	$250,000.00	0.5%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$222,000.00	0.44%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.00
	PACIFIC NW FCU	1	$85,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,737.00	0.42%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$286,500.00	0.57%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$304,400.00	0.61%	0	$0.00
	PEOPLES HOME EQUITY	1	$256,720.00	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$526,000.00	1.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$136,300.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$392,000.00	0.78%	0	$0.00
	PRIMEBANK	2	$444,000.00	0.89%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$220,800.00	0.44%	0	$0.00
	R P FUNDING INC	1	$300,000.00	0.6%	0	$0.00
	RABOBANK, N.A	1	$300,000.00	0.6%	0	$0.00
	RANLIFE, INC	1	$260,000.00	0.52%	0	$0.00
	REDWOOD CREDIT UNION	2	$477,000.00	0.95%	0	$0.00
	RENASANT BANK	3	$603,201.65	1.2%	0	$0.00
	RESMAC, INC	1	$236,000.00	0.47%	0	$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	$345,000.00	0.69%	0	$0.00
	S&T BANK	1	$152,000.00	0.3%	0	$0.00
	SAFE CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	SANTANDER BANK, N.A	1	$298,127.37	0.59%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,000.00	0.39%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$247,200.00	0.49%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$874,000.00	1.74%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,102.00	0.38%	0	$0.00

		SHAREPOINT CREDIT UNION	1	$159,000.00	0.32%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,474.65	0.38%	0	$0.00
		SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00
		SOUTH STATE BANK	1	$285,000.00	0.57%	0	$0.00
		SOUTHERN BANK	1	$176,000.00	0.35%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00
		STAR FINANCIAL BANK	1	$171,000.00	0.34%	0	$0.00
		SUMMIT CREDIT UNION	1	$126,400.00	0.25%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$235,587.58	0.47%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$240,400.00	0.48%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$167,000.00	0.33%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$49,390.73	0.1%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
		TRI COUNTIES BANK	1	$204,500.00	0.41%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$288,000.00	0.57%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$137,056.27	0.27%	0	$0.00
		UNITED VALLEY BANK	1	$85,000.00	0.17%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$681,500.00	1.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$349,000.00	0.7%	0	$0.00
		USE CREDIT UNION	1	$170,300.00	0.34%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$386,301.80	0.77%	0	$0.00
		UW CREDIT UNION	1	$270,300.00	0.54%	0	$0.00
		VALLEY BANK OF RONAN	1	$206,000.00	0.41%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$197,500.00	0.39%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$251,850.00	0.5%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.36%	0	$0.00
		WEBSTER BANK, N.A	1	$245,600.00	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$189,467.26	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$191,200.00	0.38%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$350,000.00	0.7%	0	$0.00
		WORKERS' CREDIT UNION	1	$264,000.00	0.53%	0	$0.00
		Unavailable	3	$496,500.00	0.97%	0	$0.00
Total			**222**	**$50,135,919.60**	**100%**	**0**	**$0.00**

3138WFSV9		1ST SECURITY BANK OF WASHINGTON	2	$434,500.00	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$225,530.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$335,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	46	$13,004,052.08	2.6%	0	$0.00
		ACG FUNDING INC	1	$414,000.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$409,500.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$294,800.00	0.06%	0	$0.00
		ADVISORS CAPITAL, INC	1	$390,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$957,000.00	0.19%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$256,645.92	0.05%	0	$0.00
		AGAPE HOME MORTGAGE LLC	1	$226,010.00	0.05%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$225,000.00	0.04%	0	$0.00
		ALIGN CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$220,000.00	0.04%	0	$0.00
		ALLIANCE BANK	1	$244,050.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$205,500.00	0.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$275,200.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$218,500.00	0.04%	0	$0.00
		ALPINE BANK D	1	$251,600.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.00
		AMARILLO NATIONAL BANK	1	$361,600.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,950.00	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$737,672.00	0.15%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$303,590.50	0.06%	0	$0.00
		AMERICAN BANK	1	$228,800.00	0.05%	0	$0.00
		AMERICAN BANK CENTER	2	$532,500.00	0.11%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$348,925.90	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$713,000.00	0.14%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$711,900.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$252,900.00	0.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	12	$3,847,800.00	0.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$208,780.00	0.04%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$263,200.00	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$898,641.08	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	15	$5,067,985.48	1.01%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	4	$1,355,013.05	0.27%	0	$0.00
	AMERICASH	1	$283,800.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,292,391.07	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$581,879.63	0.12%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$232,870.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,460,196.00	0.49%	0	$0.00
	AMERIS BANK	1	$230,000.00	0.05%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$400,200.00	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$234,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$848,759.22	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$230,000.00	0.05%	0	$0.00
	ARVEST BANK	2	$502,915.00	0.1%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$206,000.00	0.04%	0	$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$392,537.69	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$264,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$930,495.21	0.19%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$205,500.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$355,410.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,007,286.72	0.2%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$202,350.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$304,000.00	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,013,418.61	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,117,960.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIAB	1	$224,675.00	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$8,502,764.00	1.7%	0	$0.00
	BANK MUTUAL	1	$405,800.00	0.08%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$202,400.00	0.04%	0	$0.00
	BANK OF ENGLAND	5	$1,647,422.50	0.33%	0	$0.00
	BANK OF GALESVILLE	1	$264,000.00	0.05%	0	$0.00
	BANK OF HAWAII	5	$2,045,507.46	0.41%	0	$0.00
	BANK OF HAWAII RETAIL	1	$236,000.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	2	$438,000.00	0.09%	0	$0.00
	BANK OF SULLIVAN	1	$213,000.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,614,978.45	0.32%	0	$0.00
	BANK OF WASHINGTON	1	$276,000.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$351,303.17	0.07%	0	$0.00

	BANNER BANK	1	$356,250.00	0.07%	0	$0.00
	BANNER BANK, A CORPORATION	1	$203,909.95	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$1,072,950.00	0.21%	0	$0.00
	BAY EQUITY LLC	17	$5,502,900.00	1.1%	0	$0.00
	BAY EQUITY LLLC	1	$308,000.00	0.06%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$550,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,003,500.00	0.2%	0	$0.00
	BERKSHIRE BANK	2	$741,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$1,352,870.21	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	BLC COMMUNITY BANK	1	$249,900.00	0.05%	0	$0.00
	BOFI FEDERAL BANK	1	$275,700.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$516,300.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$835,100.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$632,790.00	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$270,400.00	0.05%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$215,970.00	0.04%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	BREMER BANK NA	1	$243,400.00	0.05%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.04%	0	$0.00
	C & T MORTGAGE, INC	1	$254,656.51	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$230,859.39	0.05%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,027,506.16	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	CAPITAL ONE, N.A	3	$669,795.48	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,687,313.43	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$215,650.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$250,000.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,410,223.13	0.28%	0	$0.00
	CBC NATIONAL BANK	1	$275,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$231,000.00	0.05%	0	$0.00
	CENTRAL BANK	4	$977,050.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$618,900.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$332,800.00	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$378,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$356,800.33	0.07%	0	$0.00
	CENTRAL TRUST BANK	2	$575,650.00	0.12%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$287,500.00	0.06%	0	$0.00
	CENTRUE BANK	1	$215,400.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	11	$3,248,425.75	0.65%	0	$0.00
	CHAMPION CREDIT UNION	1	$330,000.00	0.07%	0	$0.00
	CHARTERBANK	3	$795,550.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	$7,163,944.40	1.43%	0	$0.00
	CITIZENS SAVINGS BANK & TRUST CO	1	$227,692.88	0.05%	0	$0.00
	CITIZENS STATE BANK	1	$340,000.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$257,400.00	0.05%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$222,935.44	0.04%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$282,000.00	0.06%	0	$0.00
	CMC FUNDING, INC	1	$275,000.00	0.05%	0	$0.00
	CMC HOME LENDING	1	$216,290.00	0.04%	0	$0.00
	CMG MORTGAGE INC	3	$920,155.00	0.18%	0	$0.00
	CMG MORTGAGE, INC	5	$1,440,866.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$386,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,420.31	0.08%	0	$0.00
	COASTAL BANK & TRUST	1	$364,000.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$261,520.00	0.05%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$480,000.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,222,800.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$352,000.00	0.07%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$219,600.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,428,589.54	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$238,670.72	0.05%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$498,500.00	0.1%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$294,129.40	0.06%	0	$0.00
	CONNEXUS CREDIT UNION	2	$423,190.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$251,900.00	0.05%	0	$0.00
	COORS CREDIT UNION	1	$247,500.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$5,052,076.44	1.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$444,700.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$295,028.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO	1	$280,000.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,310.44	0.06%	0	$0.00
	CROSS KEYS BANK (14540)	1	$408,000.00	0.08%	0	$0.00
	CS FINANCIAL, INC	1	$405,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.05%	0	$0.00
	CUMD	1	$255,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$302,000.00	0.06%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$275,654.02	0.06%	0	$0.00

	DATA MORTGAGE INC	1	$227,525.00	0.05%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$228,800.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$599,780.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,300.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$276,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$322,905.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$282,313.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,893,789.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$942,269.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$369,442.00	0.07%	0	$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$209,000.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$480,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,037,585.04	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$492,800.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$422,400.00	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,468,975.00	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$215,910.00	0.04%	0	$0.00
	ENVISION CAPITAL, INC	1	$220,400.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$204,725.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$2,238,565.21	0.45%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,050.88	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$400,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$271,000.00	0.05%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$850,852.34	0.17%	0	$0.00
	EVERBANK	7	$3,518,205.00	0.7%	0	$0.00
	EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$378,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$264,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$654,438.29	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$232,500.00	0.05%	0	$0.00
		1	$206,150.00	0.04%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$211,375.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,707,079.00	0.54%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$356,519.11	0.07%	0	$0.00
	EVOLVE BANK & TRUST	3	$943,495.00	0.19%	0	$0.00
	F & M BANK	5	$1,315,650.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,088,039.52	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$201,263.00	0.04%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$200,450.00	0.04%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$236,400.00	0.05%	0	$0.00
	FARMERS BANK	1	$307,585.12	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$962,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$346,800.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	14	$4,052,497.00	0.81%	0	$0.00
	FIDELITY BANK	5	$1,368,025.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,056,996.36	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$204,250.00	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,206,654.11	0.24%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$226,700.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,508,545.78	0.3%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$933,350.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$389,474.67	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$259,649.78	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	12	$4,047,212.00	0.81%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$224,200.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$251,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$243,847.10	0.05%	0	$0.00
	FIRST FEDERAL BANK	1	$416,438.29	0.08%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$299,250.80	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,142,352.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$603,900.00	0.12%	0	$0.00
	FIRST FIDELITY BANK	1	$316,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$248,000.00	0.05%	0	$0.00
	FIRST FLIGHT FCU	1	$230,850.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,500.00	0.05%	0	$0.00
	FIRST HAWAIIAN BANK	1	$420,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,630,500.00	0.33%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$214,885.15	0.04%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$282,642.18	0.06%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,850,175.00	0.57%	0	$0.00
	FIRST MIDWEST BANK	1	$216,750.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,050,718.62	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$288,527.00	0.06%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$238,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$219,690.02	0.04%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$200,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$826,852.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$390,000.00	0.08%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$234,060.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$292,500.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$270,000.00	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$235,100.00	0.05%	0	$0.00
	FIRST STATE BANK	2	$420,600.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$235,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$602,100.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,495,800.00	0.5%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,053,978.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,316,194.97	0.26%	0	$0.00
	FIRSTBANK	4	$1,175,757.00	0.24%	0	$0.00
	FIRSTRUST BANK	4	$1,109,200.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$456,300.00	0.09%	0	$0.00
	FOREST AREA FCU	1	$223,250.00	0.04%	0	$0.00

	FORT COMMUNITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	2	$431,300.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,408,002.29	0.28%	0	$0.00
	FULTON BANK, N.A	3	$720,550.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$589,650.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,641,395.00	0.73%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$249,647.75	0.05%	0	$0.00
	GENEVA FINANCIAL LLC	1	$234,500.00	0.05%	0	$0.00
	GEO-CORP, INC	1	$264,000.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$310,455.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$200,000.00	0.04%	0	$0.00
	GMFS, LLC	5	$1,230,910.00	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$412,000.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$384,000.00	0.08%	0	$0.00
	GOLDEN OAK LENDING	1	$243,450.00	0.05%	0	$0.00
	GOODFIELD STATE BANK	1	$286,400.00	0.06%	0	$0.00
	GRAND BANK	1	$215,709.04	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$416,438.29	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$619,410.00	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$626,985.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$524,250.00	0.1%	0	$0.00
	GREATWALL, INC	1	$225,000.00	0.04%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$279,596.57	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$218,500.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$475,348.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,419,600.00	0.28%	0	$0.00
	GUARANTY BANK & TRUST	1	$229,668.02	0.05%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$300,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$633,750.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$681,367.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,982,800.47	0.6%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$211,851.00	0.04%	0	$0.00
	GVC MORTGAGE, INC. - COR	1	$210,216.45	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$259,633.66	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$485,900.00	0.1%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00
	HICKORY POINT BANK AND TRUST	2	$775,577.00	0.16%	0	$0.00
		4	$1,149,482.00	0.23%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	$650,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$456,610.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	2	$547,968.75	0.11%	0	$0.00
	HOME FEDERAL BANK	2	$455,860.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$749,400.00	0.15%	0	$0.00
	HOME STATE BANK, N.A	2	$580,450.00	0.12%	0	$0.00
	HOMEBANK	1	$354,185.30	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	$10,505,231.05	2.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,318,200.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,000.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$978,233.58	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$243,950.00	0.05%	0	$0.00
	HOMETOWN BANK	1	$233,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	1	$326,250.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$227,050.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,208,300.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$918,410.72	0.18%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$247,330.66	0.05%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00
	INSIGHT CREDIT UNION	1	$263,800.00	0.05%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$362,000.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$221,000.00	0.04%	0	$0.00
	INTERCITY STATE BANK	1	$296,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$627,200.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,092,150.00	0.22%	0	$0.00
	INWOOD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$263,200.00	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$486,453.51	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$384,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$689,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	5	$1,759,100.00	0.35%	0	$0.00
	JONAH BANK OF WYOMING	1	$416,950.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$565,556.00	0.11%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	3	$737,675.00	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$299,200.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	4	$1,052,950.00	0.21%	0	$0.00
	LEADER BANK N.A	3	$1,094,375.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,063,356.85	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$256,500.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$679,799.00	0.14%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$320,000.00	0.06%	0	$0.00
	LOAN SIMPLE, INC	1	$337,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	1	$493,703.39	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$305,000.00	0.06%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,800.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	1	$289,600.00	0.06%	0	$0.00
	MACHIAS SAVINGS BANK	1	$215,000.00	0.04%	0	$0.00
	MAGNA BANK	2	$715,500.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	2	$418,510.00	0.08%	0	$0.00
	MAGNOLIA STATE BANK	1	$275,000.00	0.05%	0	$0.00
	MARINE BANK	1	$226,295.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,122,300.00	0.22%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$301,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,186,698.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$851,550.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$400,000.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$254,000.00	0.05%	0	$0.00
	MEMBERS CHOICE CREDIT UNION	1	$242,400.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$891,600.00	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$900,250.00	0.18%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$657,500.00	0.13%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$203,968.60	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$223,250.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$701,550.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$268,000.00	0.05%	0	$0.00
	METRO BANK	1	$266,632.14	0.05%	0	$0.00

	METROPOLITAN BANK	1	$209,540.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,590,466.00	0.32%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$288,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$968,040.00	0.19%	0	$0.00
	MIDFIRST BANK	1	$222,205.00	0.04%	0	$0.00
	MIDLAND STATES BANK	6	$1,451,900.00	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	$487,261.76	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$227,050.00	0.05%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$449,100.00	0.09%	0	$0.00
	MOBILITY CREDIT UNION	1	$385,200.00	0.08%	0	$0.00
	MONARCH BANK	1	$292,106.00	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$223,250.00	0.04%	0	$0.00
	MORTGAGE CENTER LLC	1	$222,300.00	0.04%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$269,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$414,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$628,471.97	0.13%	0	$0.00
	MORTGAGENETWORK	5	$1,260,800.89	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,880,899.18	0.38%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$227,692.88	0.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	47	$14,927,205.36	2.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$620,974.87	0.12%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$506,450.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	3	$994,438.29	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,885,420.00	0.38%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$214,900.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,336,125.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,645,250.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	2	$524,103.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$299,577.30	0.06%	0	$0.00
	NETWORK FUNDING, LP	2	$796,800.00	0.16%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$359,500.00	0.07%	0	$0.00
	NJ LENDERS CORP	3	$1,224,600.00	0.24%	0	$0.00
	NODAWAY VALLEY BANK	1	$263,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,458,000.00	0.29%	0	$0.00
	NORTHMARK BANK	1	$220,000.00	0.04%	0	$0.00
	NORTHPOINTE BANK	2	$599,515.07	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$800,277.19	0.16%	0	$0.00
		1	$251,660.55	0.05%	0	$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$375,000.00	0.07%	0	$0.00
	NUVISION FCU	2	$696,400.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,303,866.00	0.46%	0	$0.00
	OA MORTGAGE SERVICES	1	$400,000.00	0.08%	0	$0.00
	OAK BANK	1	$203,440.00	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$364,508.34	0.07%	0	$0.00
	OLD NATIONAL BANK	3	$1,002,300.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,333,941.29	0.27%	0	$0.00
	ONEWEST BANK N.A	1	$263,576.88	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$356,000.00	0.07%	0	$0.00
	OPEN MORTGAGE, LLC - COR	1	$215,390.27	0.04%	0	$0.00
	OPES ADVISORS, INC	3	$910,400.00	0.18%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$230,089.65	0.05%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$251,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$574,900.00	0.11%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	P C FUNDING INCORPORATED	1	$356,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$218,405.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,505.64	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,572,700.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$304,589.16	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$205,722.51	0.04%	0	$0.00
	PARKSIDE LENDING LLC	16	$5,619,450.00	1.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.44	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	3	$907,569.08	0.18%	0	$0.00
	PEOPLES BANK - BELLEVUE	1	$271,214.89	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	2	$510,800.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,780,600.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,293,500.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$623,500.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	2	$567,000.00	0.11%	0	$0.00
	PEOPLES TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00
	PIONEER BANK	1	$232,000.00	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,095,700.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	10	$2,898,620.00	0.58%	0	$0.00

	PRAIRIE STATE BANK & TRUST	2	$580,000.00	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$221,287.77	0.04%	0	$0.00
	PREMIER LENDING LLC	1	$212,800.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,222,900.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$594,200.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$325,550.86	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$605,505.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	$7,146,283.56	1.43%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$208,000.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	3	$904,000.00	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	9	$2,606,962.27	0.52%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$327,000.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	10	$2,982,264.00	0.6%	0	$0.00
	QUALSTAR CREDIT UNION	2	$635,699.73	0.13%	0	$0.00
	R P FUNDING INC	3	$841,600.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$284,000.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$270,750.00	0.05%	0	$0.00
	RANLIFE, INC	1	$240,600.00	0.05%	0	$0.00
	RCB BANK	1	$208,000.00	0.04%	0	$0.00
	REDWOOD CAPITAL BANK	1	$408,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	3	$869,500.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$216,320.00	0.04%	0	$0.00
	RENASANT BANK	1	$206,625.00	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$224,865.00	0.04%	0	$0.00
	RESIDENTIAL BANCORP	1	$237,500.00	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$223,600.00	0.04%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$232,700.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,000.00	0.13%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$324,000.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,400.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$227,183.00	0.05%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$256,500.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$289,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$255,900.00	0.05%	0	$0.00
	ROGUE CREDIT UNION	1	$207,709.09	0.04%	0	$0.00
	ROYAL BANK	1	$415,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	3	$654,371.46	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,130,753.00	0.23%	0	$0.00
	SAFE CREDIT UNION	1	$236,360.34	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$383,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,981,500.00	0.4%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,005,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	13	$4,010,613.21	0.8%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.04%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$378,000.00	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,200.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,667,600.00	0.33%	0	$0.00
	SEA COAST NATIONAL BANK	1	$223,200.00	0.04%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$284,616.10	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$338,400.00	0.07%	0	$0.00
	SECURITY STATE BANK	1	$207,920.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,272,698.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	3	$957,000.00	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$260,000.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	2	$690,950.00	0.14%	0	$0.00
	SHEA MORTGAGE INC.., A CALIFORNIA CORPORATION	1	$314,733.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$8,676,691.61	1.73%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$255,000.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$2,378,100.00	0.48%	0	$0.00
	SOUND COMMUNITY BANK	2	$662,500.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	$1,344,600.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,381,800.00	0.28%	0	$0.00
	SOUTH STATE BANK	5	$1,333,000.00	0.27%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$332,919.63	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$220,500.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$225,900.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE	3	$682,958.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$857,250.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,461,254.07	0.29%	0	$0.00
	STATEWIDE MORTGAGE	1	$222,000.00	0.04%	0	$0.00

	STEARNS LENDING INC	115	$35,105,905.96	7.02%	0	$0.00
	STEARNS LENDING, LLC	1	$227,200.00	0.05%	0	$0.00
	STIFEL BANK AND TRUST	1	$344,000.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$235,841.76	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$374,000.00	0.07%	0	$0.00
	SUN WEST MOTGAGE COMPANY,INC	1	$508,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,541,531.78	0.51%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$519,000.00	0.1%	0	$0.00
	T. J. FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00
	TCF BANK	1	$417,000.00	0.08%	0	$0.00
	TD BANK, N.A	8	$2,394,355.77	0.48%	0	$0.00
	TECHE BANK AND TRUST COMPANY	1	$264,000.00	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$690,000.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,341,000.00	0.27%	0	$0.00
	THE FARMERS BANK	1	$216,287.92	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$257,600.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANDBURY	1	$216,000.00	0.04%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$282,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$285,000.00	0.06%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$312,000.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$395,920.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$287,594.21	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$266,840.07	0.05%	0	$0.00
	THE TRUST BANK	1	$300,000.00	0.06%	0	$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$229,600.00	0.05%	0	$0.00
	THINK MUTUAL BANK	1	$288,000.00	0.06%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$999,250.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$295,000.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$259,600.00	0.05%	0	$0.00

	TRAVIS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	3	$967,811.80	0.19%	0	$0.00
	TSM, INC	1	$325,000.00	0.06%	0	$0.00
	TWINSTAR CREDIT UNION	1	$213,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,020,515.00	0.4%	0	$0.00
	UNITED BANK	1	$269,636.31	0.05%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$225,625.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$313,500.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$408,000.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$241,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$319,136.33	0.06%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$267,500.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$217,956.01	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$954,173.25	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$773,197.73	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,996,938.85	0.6%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$932,019.43	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$286,800.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST	1	$384,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$625,910.00	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,067,350.00	0.21%	0	$0.00
	UW CREDIT UNION	3	$793,704.74	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$2,947,505.00	0.59%	0	$0.00
	VANGUARD FUNDING LLC	2	$740,250.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,864,807.00	0.57%	0	$0.00
	VERITEX COMMUNITY BANK	1	$223,250.00	0.04%	0	$0.00
	VERTICAL LENDING SERVICES LLC	1	$303,920.00	0.06%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$218,250.00	0.04%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$299,000.00	0.06%	0	$0.00
		3	$936,370.95	0.19%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VYSTAR CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$206,541.04	0.04%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$199,724.45	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$550,900.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	8	$1,970,623.00	0.39%	0	$0.00
		WEBSTER BANK, N.A	1	$285,000.00	0.06%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$528,750.00	0.11%	0	$0.00
		WELCH STATE BANK	1	$227,950.00	0.05%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$318,000.00	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$227,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$281,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$432,445.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$791,450.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$613,172.92	0.12%	0	$0.00
		WHITNEY BANK	2	$557,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,380,393.93	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$270,526.77	0.05%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,214,850.00	0.24%	0	$0.00
		Unavailable	3	$968,190.00	0.31%	0	$0.00
Total			**1,681**	**$500,165,994.24**	**100%**	**0**	**$0.00**
3138WFSW7		1ST MIDAMERICA CREDIT UNION	2	$270,900.00	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$146,400.00	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,250.00	0.29%	0	$0.00
		ALLIANCE BANK	1	$138,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$127,200.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO	1	$149,600.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$553,042.25	1.11%	0	$0.00
		AMERICAN BANK CENTER	1	$147,000.00	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$266,603.43	0.53%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,000.00	0.25%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	1	$141,400.00	0.28%	0	$0.00
	ANCHORBANK, FSB	2	$270,100.00	0.54%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$509,450.00	1.02%	0	$0.00
	ARVEST BANK	1	$126,350.00	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,090.00	0.25%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$538,290.60	1.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,200.00	0.27%	0	$0.00
	AUBURNBANK	1	$145,000.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$404,750.00	0.81%	0	$0.00
	BANK FIRST NATIONAL	1	$144,000.00	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$143,722.21	0.29%	0	$0.00
	BANK OF WASHINGTON	1	$140,650.00	0.28%	0	$0.00
	BANKERS TRUST COMPANY	2	$257,809.58	0.52%	0	$0.00
	BANKERS' BANK	3	$408,000.00	0.82%	0	$0.00
	BAXTER CREDIT UNION	1	$142,039.00	0.28%	0	$0.00
	BAY EQUITY LLC	2	$282,500.00	0.57%	0	$0.00
	BELL STATE BANK & TRUST	3	$412,750.00	0.83%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,200.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$132,050.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,025.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$148,000.00	0.3%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$125,600.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$420,000.00	0.84%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$262,505.00	0.53%	0	$0.00
	CAPITAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00
	CAPITAL ONE, N.A	1	$136,006.28	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$536,994.65	1.08%	0	$0.00
	CASHCALL MORTGAGE	1	$133,000.00	0.27%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$292,150.00	0.58%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$266,500.00	0.53%	0	$0.00
	CENTRAL SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00

	CHARTERBANK	3	$409,830.00	0.82%	0	$0.00
	CHEMICAL BANK	1	$132,050.00	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$672,230.11	1.35%	0	$0.00
	CITIZENS STATE BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$135,200.00	0.27%	0	$0.00
	CITY NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	CLEVELAND STATE BANK	2	$281,500.00	0.56%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$142,500.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$282,375.96	0.57%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$146,850.00	0.29%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$132,500.00	0.27%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$130,000.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$130,311.97	0.26%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$131,250.00	0.26%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$130,821.29	0.26%	0	$0.00
	COMMODORE BANK	1	$126,300.00	0.25%	0	$0.00
	COMMUNITY BANK, NA	1	$135,000.00	0.27%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$135,845.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	2	$252,500.00	0.51%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$148,600.00	0.3%	0	$0.00
	CREDIT UNION OF AMERICA	1	$131,714.16	0.26%	0	$0.00
	CROSS KEYS BANK (14540)	1	$140,000.00	0.28%	0	$0.00
	CU CHANNELS, LLC	1	$143,450.00	0.29%	0	$0.00
	CUMD	1	$130,000.00	0.26%	0	$0.00
	DEERWOOD BANK	1	$139,635.00	0.28%	0	$0.00
	DEMOTTE STATE BANK	1	$128,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$553,800.00	1.11%	0	$0.00
	DFCU FINANCIAL	2	$281,200.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$131,242.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$292,000.00	0.58%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$139,365.44	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,550.00	0.54%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$131,100.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.25%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$132,000.00	0.26%	0	$0.00
		4	$556,300.49	1.11%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	1	$136,000.00	0.27%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$134,250.00	0.27%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$139,650.00	0.28%	0	$0.00
	FIRST BANK	1	$137,750.00	0.28%	0	$0.00
	FIRST BANK & TRUST	1	$136,000.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,325.00	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,130.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$552,247.00	1.11%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$148,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$146,500.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$699,305.00	1.4%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$137,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK, N.A	1	$145,600.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$131,600.00	0.26%	0	$0.00
	FIRST SOUTHERN BANK	1	$129,804.20	0.26%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$136,798.18	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,750.00	0.3%	0	$0.00
	FIRST WESTERN TRUST D	1	$131,868.27	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$398,666.15	0.8%	0	$0.00
	FIST MIDWEST BANK OF DEXTER	1	$128,700.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$256,500.00	0.51%	0	$0.00
	FNB OF STEELEVILLE	1	$129,000.00	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
	FORWARD FINANCIAL BANK	1	$144,000.00	0.29%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$271,620.00	0.54%	0	$0.00
	FSB OF CAMPBELL HILL	1	$148,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	1	$145,350.00	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$274,500.00	0.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.29%	0	$0.00
	GECU	3	$414,005.00	0.83%	0	$0.00
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00

	GROUP ONE MORTGAGE, INC	1	$142,767.20	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	2	$265,200.00	0.53%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,900.00	0.26%	0	$0.00
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	$149,169.52	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$407,529.78	0.82%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$143,000.00	0.29%	0	$0.00
	HILLTOP NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00
	HOLYOKE CREDIT UNION	1	$134,801.12	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$134,000.00	0.27%	0	$0.00
	HOME STATE BANK, N.A	1	$132,300.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00
	HOMETOWN BANK	1	$130,000.00	0.26%	0	$0.00
	HOMETRUST BANK	1	$125,400.00	0.25%	0	$0.00
	HOMEWISE, INC	1	$136,800.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$125,200.00	0.25%	0	$0.00
	HORIZON BANK, N.A	2	$258,085.00	0.52%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$137,750.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$660,576.90	1.32%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,108.97	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$145,350.00	0.29%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	KLEIN BANK	1	$126,400.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,590.00	0.3%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$147,000.00	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$267,300.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$263,000.00	0.53%	0	$0.00
	LEADER BANK N.A	1	$140,000.00	0.28%	0	$0.00
	LEADER MORTGAGE	1	$132,000.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$129,000.00	0.26%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$130,150.00	0.26%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$129,000.00	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	MAGNA BANK	1	$134,709.93	0.27%	0	$0.00
	MARQUETTE BANK	1	$137,000.00	0.27%	0	$0.00
	MEMBER HOME LOAN, LLC	3	$399,493.52	0.8%	0	$0.00
	METRO BANK	1	$138,107.03	0.28%	0	$0.00
	METRO CREDIT UNION	1	$147,553.48	0.3%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	MIDLAND STATES BANK	1	$143,200.00	0.29%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$142,500.00	0.29%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$148,800.00	0.3%	0	$0.00
	MORRIS BUILDING & LOAN	1	$125,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$125,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$671,789.00	1.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.25%	0	$0.00
	MUTUALONE BANK	1	$140,000.00	0.28%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$126,000.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00
	NORTHEAST BANK	1	$140,000.00	0.28%	0	$0.00
	NORTHVIEW BANK	2	$277,700.00	0.56%	0	$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	$147,183.35	0.29%	0	$0.00
	OLD NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	ORIENTAL BANK	1	$129,200.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,100.00	0.26%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,325.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00
	PEOPLES STATE BANK	2	$263,983.00	0.53%	0	$0.00
	PHELPS COUNTY BANK	1	$131,627.39	0.26%	0	$0.00
	PINNACLE BANK	1	$127,000.00	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$260,000.00	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$251,200.00	0.5%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$148,000.00	0.3%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$133,950.00	0.27%	0	$0.00

	PREMIERBANK - FORT ATKINSON	1	$130,000.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$419,800.00	0.84%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$147,250.00	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$289,350.00	0.58%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,552.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	5	$662,200.00	1.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$139,400.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,809.78	0.27%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$136,650.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$268,000.00	0.54%	0	$0.00
	SANTANDER BANK, N.A	5	$666,747.92	1.33%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00
	SECURITY FINANCIAL BANK	1	$139,600.00	0.28%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,400.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,065.21	0.26%	0	$0.00
	SECURITY STATE BANK	1	$131,100.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,625.00	0.57%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,600.00	0.29%	0	$0.00
	SOUTH STATE BANK	2	$274,100.00	0.55%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$136,800.00	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$133,411.76	0.27%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	$289,650.00	0.58%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$148,160.00	0.3%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$138,500.00	0.28%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	1	$129,812.69	0.26%	0	$0.00
	STEARNS LENDING INC	1	$144,800.00	0.29%	0	$0.00
	STIFEL BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00
	SUGAR RIVER BANK	1	$128,250.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	2	$264,248.00	0.53%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$142,500.00	0.29%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00
		TALMER BANK AND TRUST	4	$579,445.00	1.16%	0	$0.00
		TD BANK, N.A	3	$396,453.42	0.79%	0	$0.00
		TEXAS BANK	1	$144,500.00	0.29%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,050.00	0.26%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,974.00	0.26%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		THE MILFORD BANK	1	$142,200.00	0.28%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00
		THINK MUTUAL BANK	1	$139,200.00	0.28%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,700.00	0.27%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$411,775.03	0.82%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$131,200.00	0.26%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$125,068.00	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$137,500.00	0.28%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$141,734.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$286,581.87	0.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$131,000.00	0.26%	0	$0.00
		UW CREDIT UNION	1	$130,519.74	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$133,500.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$142,405.00	0.29%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$143,200.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$257,019.65	0.51%	0	$0.00
		WESTERRA CREDIT UNION	1	$148,000.00	0.3%	0	$0.00
		WESTMARK CREDIT UNION	1	$130,212.12	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$273,350.90	0.57%	0	$0.00
Total			**367**	**$49,946,739.50**	**100%**	**0**	**$0.00**
3138WFSX5		1ST ED CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,759.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,167,000.00	1.17%	0	$0.00
		ACHIEVA CREDIT UNION	1	$157,600.00	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	2	$334,700.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$656,625.00	0.66%	0	$0.00
			9	$1,486,275.59	1.49%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$162,045.67	0.16%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,400.00	0.16%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$646,750.00	0.65%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,000.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$164,400.00	0.16%	0	$0.00
	ANCHORBANK, FSB	3	$471,900.00	0.47%	0	$0.00
	ARBOR BANK	1	$167,500.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$810,350.00	0.81%	0	$0.00
	ARVEST BANK	2	$318,000.00	0.32%	0	$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$171,546.90	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,700.00	0.48%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$319,250.00	0.32%	0	$0.00
	ATLANTIC COAST BANK	2	$300,252.98	0.3%	0	$0.00
	BADGER BANK	1	$172,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$152,000.00	0.15%	0	$0.00
	BANK MUTUAL	3	$497,250.00	0.5%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$158,760.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	1	$154,440.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$341,817.69	0.34%	0	$0.00
	BANK OF WASHINGTON	1	$164,580.00	0.16%	0	$0.00
	BANK SNB	2	$318,900.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	2	$327,679.91	0.33%	0	$0.00
	BANKUNITED, N.A	1	$158,400.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	4	$657,200.00	0.66%	0	$0.00
	BELL STATE BANK & TRUST	5	$813,150.00	0.81%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,045.21	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$320,625.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00
	BREMER BANK NA	2	$332,000.00	0.33%	0	$0.00
		1	$170,050.00	0.17%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,200.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$507,400.00	0.51%	0	$0.00
	CAPITAL CREDIT UNION	3	$497,600.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$985,500.00	0.99%	0	$0.00
	CASHCALL MORTGAGE	2	$303,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK	1	$159,527.82	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$156,750.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$335,550.00	0.34%	0	$0.00
	CENTRUE BANK	1	$156,750.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$460,042.74	0.46%	0	$0.00
	CITIZENS FIRST BANK	1	$155,163.48	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$940,499.49	0.94%	0	$0.00
	CITY BANK AND TRUST, CO	1	$165,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$152,950.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$172,000.00	0.17%	0	$0.00
	COASTAL COMMERCE BANK	1	$168,000.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$162,900.00	0.16%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	3	$503,200.00	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,275.95	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$167,000.00	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$169,487.10	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$150,787.08	0.15%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$171,950.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$161,000.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$173,250.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$156,750.00	0.16%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$153,110.57	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$311,500.00	0.31%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,200.00	0.17%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$150,000.00	0.15%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,195.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$174,800.00	0.17%	0	$0.00

	DESCO FEDERAL CREDIT UNION	1	$167,757.94	0.17%	0	$0.00
	DFCU FINANCIAL	1	$157,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,115,505.00	1.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$312,418.00	0.31%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$174,400.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$165,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,150.00	0.17%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$166,725.00	0.17%	0	$0.00
	EMPOWER CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$157,194.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,800.00	0.17%	0	$0.00
	EXPRESS MORTGAGE, LLC	3	$485,276.67	0.49%	0	$0.00
	FAA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$499,000.00	0.5%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,550.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$158,929.00	0.16%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$150,000.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$174,000.00	0.17%	0	$0.00
	FARMINGTON BANK	1	$162,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	4	$636,410.00	0.64%	0	$0.00
	FIDELITY BANK	1	$171,475.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$967,657.97	0.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$326,000.00	0.33%	0	$0.00
	FIRST AMERICAN BANK	3	$470,753.91	0.47%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$158,400.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$155,200.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$306,100.00	0.31%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$342,350.00	0.34%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,000.00	0.16%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$334,400.00	0.33%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,000.00	0.16%	0	$0.00
		4	$631,930.12	0.63%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$316,500.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$808,400.00	0.81%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$156,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$172,800.00	0.17%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$170,900.00	0.17%	0	$0.00
	FIRST RELIANCE BANK	2	$322,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$157,000.00	0.16%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$166,155.00	0.17%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$160,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$155,700.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$162,500.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$172,425.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$645,234.62	0.65%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$330,905.00	0.33%	0	$0.00
	FNB BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	2	$304,500.00	0.3%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	FREEDOM CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	2	$314,500.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$659,090.00	0.66%	0	$0.00
	GECU	1	$152,000.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,333.75	0.16%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$152,000.00	0.15%	0	$0.00
	GMFS, LLC	1	$153,360.00	0.15%	0	$0.00
	GREAT MIDWEST	1	$152,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	5	$815,995.00	0.82%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$158,500.00	0.16%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$311,550.00	0.31%	0	$0.00

	GUARANTY BANK, A CORPORATION	1	$170,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$157,200.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$335,902.37	0.34%	0	$0.00
	GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,570.79	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$154,013.54	0.15%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$158,250.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$162,000.00	0.16%	0	$0.00
	HIEP PHU THO, INC	1	$160,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,600.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$827,920.00	0.83%	0	$0.00
	HILLTOP NATIONAL BANK	1	$173,755.00	0.17%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$165,535.06	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$311,600.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$626,177.00	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$165,860.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,250.00	0.17%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$170,495.33	0.17%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$170,000.00	0.17%	0	$0.00
	HONOR BANK	1	$166,250.00	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$156,750.00	0.16%	0	$0.00
	HORIZON BANK, N.A	2	$326,420.00	0.33%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$315,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$651,205.00	0.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$947,840.86	0.95%	0	$0.00
	ILLINI BANK	2	$323,200.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,800.00	0.15%	0	$0.00
	INDEPENDENT BANK	2	$341,205.00	0.34%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$171,950.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$167,000.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,500.00	0.15%	0	$0.00
	IOWA STATE BANK	2	$322,000.00	0.32%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$169,842.00	0.17%	0	$0.00
	IQ CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	ISU CREDIT UNION	1	$154,403.03	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$313,085.00	0.31%	0	$0.00

	JEFFERSON BANK OF MISSOURI	2	$311,125.00	0.31%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	$315,000.00	0.32%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$160,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,450,775.00	1.45%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,130,550.00	1.13%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$156,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00
	LEGACY NATIONAL BANK	1	$159,500.00	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$337,045.10	0.34%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$172,800.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.15%	0	$0.00
	LINCOLN SAVINGS BANK	1	$158,929.26	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$162,907.03	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	1	$161,600.00	0.16%	0	$0.00
	MACON BANK, INC	1	$150,000.00	0.15%	0	$0.00
	MAGNA BANK	1	$158,320.00	0.16%	0	$0.00
	MAGNOLIA BANK, INC	2	$323,200.00	0.32%	0	$0.00
	MARINE BANK	2	$320,050.00	0.32%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,511.24	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$155,920.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$322,500.00	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$168,000.00	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$173,500.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$164,000.00	0.16%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$151,780.60	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$338,600.00	0.34%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$174,800.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$309,200.00	0.31%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$305,350.00	0.31%	0	$0.00
		1	$173,850.00	0.17%	0	$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSOULA FEDERAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,000.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,500.00	0.17%	0	$0.00
	MORTGAGENETWORK	2	$344,500.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,931,046.79	1.93%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,725.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$166,250.00	0.17%	0	$0.00
	NATIONWIDE BANK	1	$161,372.35	0.16%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	4	$621,278.00	0.62%	0	$0.00
	NJ LENDERS CORP	1	$154,000.00	0.15%	0	$0.00
	NOBLEBANK AND TRUST	1	$159,500.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$165,775.00	0.17%	0	$0.00
	NORTHVIEW BANK	1	$160,000.00	0.16%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$151,500.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$299,774.08	0.3%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	3	$484,000.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$321,655.97	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$149,363.79	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$174,348.43	0.17%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$171,683.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	6	$960,979.02	0.96%	0	$0.00
	PEOPLES BANK	1	$160,075.00	0.16%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	2	$317,700.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$152,000.00	0.15%	0	$0.00
	PHILO EXCHANGE BANK	1	$150,000.00	0.15%	0	$0.00
	PINNACLE BANK, A WYOMING CORPORATION	1	$168,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$782,000.00	0.78%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$153,900.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$490,000.00	0.49%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$153,530.94	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$621,463.00	0.62%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$155,000.00	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$161,500.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$960,000.00	0.96%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$170,100.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$322,759.86	0.32%	0	$0.00
	PULTE MORTGAGE LLC	1	$158,470.00	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$310,150.00	0.31%	0	$0.00
	REDWOOD CREDIT UNION	1	$163,650.00	0.16%	0	$0.00
	RENASANT BANK	2	$325,865.21	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$169,200.00	0.17%	0	$0.00
	ROYAL BANK	3	$482,000.00	0.48%	0	$0.00
	ROYAL CREDIT UNION	2	$318,250.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,328.00	0.31%	0	$0.00
	S&T BANK	1	$164,388.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$474,750.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	11	$1,737,294.78	1.74%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,032.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$173,200.00	0.17%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$160,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$476,497.64	0.48%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$169,847.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	1	$155,250.00	0.16%	0	$0.00
	SETTLERS BANK	1	$169,200.00	0.17%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$156,655.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$334,500.00	0.33%	0	$0.00
	SKYWARD CREDIT UNION	2	$325,618.57	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	5	$849,850.00	0.85%	0	$0.00

	SOUTHERN OHIO MORTGAGE, LTD	1	$158,426.46	0.16%	0	$0.00
	SPIRE CREDIT UNION	3	$477,775.97	0.48%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$150,000.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$168,910.00	0.17%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$166,250.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	2	$333,615.00	0.33%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$151,780.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	2	$319,980.00	0.32%	0	$0.00
	STATE STREET BANK	1	$174,400.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE	1	$169,000.00	0.17%	0	$0.00
	STEARNS LENDING INC	5	$829,100.00	0.83%	0	$0.00
	SUMMIT CREDIT UNION	5	$784,550.00	0.78%	0	$0.00
	SUMMIT FNDING, INC	1	$174,653.56	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$338,000.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$495,500.00	0.5%	0	$0.00
	TALMER BANK AND TRUST	3	$467,405.00	0.47%	0	$0.00
	TD BANK, N.A	3	$492,145.49	0.49%	0	$0.00
	TENN LOAN, INC	1	$172,150.00	0.17%	0	$0.00
	TENNESSEE STATE BANK	1	$172,000.00	0.17%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$323,730.00	0.32%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$151,900.00	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$160,400.00	0.16%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$173,000.00	0.17%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	4	$651,650.00	0.65%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$305,104.08	0.31%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$306,750.00	0.31%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$324,465.00	0.32%	0	$0.00
	TRUWEST CREDIT UNION	2	$331,249.30	0.33%	0	$0.00
	TWINSTAR CREDIT UNION	1	$156,750.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$151,569.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,200.00	0.16%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00
		5	$781,371.68	0.78%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	5	$784,478.85	0.78%	0	$0.00
		VALLEY BANK OF RONAN	1	$163,500.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$173,250.01	0.17%	0	$0.00
		VERIDIAN CREDIT UNION	1	$155,500.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	6	$958,172.00	0.96%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$305,810.56	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,400.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$319,166.00	0.32%	0	$0.00
		WAUKESHA STATE BANK	2	$324,500.00	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$150,575.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$151,914.66	0.15%	0	$0.00
		WESBANCO BANK, INC	1	$166,210.02	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$330,000.00	0.33%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,149,478.58	1.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$159,000.00	0.16%	0	$0.00
Total			**620**	**$99,989,329.02**	**100%**	**0**	**$0.00**
3138WFSY3		1ST COMMUNITY CREDIT UNION	1	$182,143.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$183,200.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$3,107,136.00	2.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$183,491.10	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$181,000.00	0.12%	0	$0.00
		AFMC MORTGAGE	1	$196,000.00	0.13%	0	$0.00
		AIMBANK	1	$194,750.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,750.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$383,080.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$189,321.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$369,450.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,046,948.82	1.36%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$188,632.66	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$193,068.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00
		AMERICAN NATIONAL BANK	1	$175,252.72	0.12%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$180,500.00	0.12%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$179,910.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$557,120.00	0.37%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$539,441.00	0.36%	0	$0.00
	ANCHORBANK, FSB	4	$766,300.00	0.51%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
	ARVEST BANK	3	$548,650.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,511,646.15	1.01%	0	$0.00
	AUBURNBANK	1	$183,600.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	2	$364,405.00	0.24%	0	$0.00
	BADGER BANK	2	$353,700.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$914,520.00	0.61%	0	$0.00
	BANK FIRST NATIONAL	1	$175,000.00	0.12%	0	$0.00
	BANK MUTUAL	1	$187,900.00	0.13%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$376,776.00	0.25%	0	$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$175,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$186,000.00	0.12%	0	$0.00
	BANK OF MONTGOMERY, S CORP	1	$175,000.00	0.12%	0	$0.00
	BANK OF OAKFIELD	1	$175,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$191,348.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$911,479.34	0.61%	0	$0.00
	BANK SNB	1	$184,000.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	2	$397,676.06	0.26%	0	$0.00
	BANKERS' BANK	5	$933,580.65	0.62%	0	$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$199,200.00	0.13%	0	$0.00
	BANKNEWPORT	1	$196,000.00	0.13%	0	$0.00
	BANNER BANK	1	$192,480.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$384,400.00	0.26%	0	$0.00
	BAY EQUITY LLC	3	$566,510.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	9	$1,693,450.00	1.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$180,000.00	0.12%	0	$0.00
	BLOOMBANK	1	$179,550.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$354,519.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$354,920.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$176,500.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$570,650.00	0.38%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$173,940.75	0.12%	0	$0.00
	BREMER BANK NA	1	$196,000.00	0.13%	0	$0.00
		2	$370,050.00	0.25%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$187,000.00	0.12%	0	$0.00
	BUSEY BANK	1	$175,655.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.12%	0	$0.00
	CALUSA BANK	1	$180,000.00	0.12%	0	$0.00
	CAPITAL ONE, N.A	1	$182,192.15	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,470,584.89	0.98%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.12%	0	$0.00
	CARROLLTON BANK	2	$353,900.00	0.24%	0	$0.00
	CASHCALL MORTGAGE	3	$566,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$193,300.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$176,000.00	0.12%	0	$0.00
	CENTRAL BANK	1	$194,750.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$175,650.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$194,400.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$180,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$351,451.03	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$763,700.00	0.51%	0	$0.00
	CHEMICAL BANK	1	$195,000.00	0.13%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$183,000.00	0.12%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$184,933.16	0.12%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$185,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$196,000.00	0.13%	0	$0.00
	CITY BANK MORTGAGE	1	$175,000.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00
	CLM MORTGAGE, LLC	1	$184,952.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$198,900.00	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$196,000.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$755,700.00	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$179,746.38	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,500.00	0.13%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$185,600.00	0.12%	0	$0.00
	COMMUNITY BANK	1	$180,239.50	0.12%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	4	$753,050.00	0.5%	0	$0.00
		1	$197,000.00	0.13%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CONCORD MORTGAGE GROUP	1	$180,405.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$198,550.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	2	$367,500.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$554,060.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$179,910.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	2	$358,802.02	0.24%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	CREDIT UNION WEST	1	$178,800.00	0.12%	0	$0.00
	CROSS KEYS BANK (14540)	1	$184,983.09	0.12%	0	$0.00
	CU COMMUNITY, LLC	1	$175,750.00	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$187,570.34	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	DATA MORTGAGE INC	1	$180,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$565,015.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$939,531.00	0.63%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$191,445.80	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$188,900.00	0.13%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$177,000.00	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$179,479.52	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$189,905.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$182,659.35	0.12%	0	$0.00
	EVOLVE BANK & TRUST	5	$933,771.00	0.62%	0	$0.00
	EXPRESS MORTGAGE. LLC	1	$194,400.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,462,280.00	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$175,750.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$197,847.00	0.13%	0	$0.00

	MORTGAGE					
	FAMILY SAVINGS CREDIT UNION	1	$174,643.19	0.12%	0	$0.00
	FARMER & MERCHANTS SAVINGS BANK	1	$190,600.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$181,600.00	0.12%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$185,440.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,000.00	0.12%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$176,500.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$196,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	9	$1,705,995.00	1.14%	0	$0.00
	FIDELITY BANK	2	$378,500.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$4,282,829.44	2.85%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,000.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$174,841.30	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$180,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$552,500.00	0.37%	0	$0.00
	FIRST COMMUNITY BANK	1	$178,237.04	0.12%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,304,413.00	0.87%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	2	$362,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	9	$1,674,400.00	1.12%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$194,700.00	0.13%	0	$0.00
	FIRST MINNESOTA BANK	1	$199,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,119,385.42	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$180,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, L.L.C	1	$175,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$178,125.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$368,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$375,963.00	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$177,000.00	0.12%	0	$0.00
	FIRST STATE BANK (20640)	1	$186,200.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$175,750.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$175,000.00	0.12%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$364,750.61	0.24%	0	$0.00
	FIRSTBANK	6	$1,132,650.00	0.75%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$190,000.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$187,500.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$583,920.00	0.39%	0	$0.00
	FNB BANK, N.A	1	$192,500.00	0.13%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$179,740.65	0.12%	0	$0.00
	FORTUNEBANK	1	$174,753.42	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$177,600.00	0.12%	0	$0.00
	FREEDOM CREDIT UNION	2	$370,500.00	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$194,576.42	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,299,199.00	0.87%	0	$0.00
	GECU	2	$382,400.00	0.25%	0	$0.00
	GENISYS CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$184,988.99	0.12%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$175,699.99	0.12%	0	$0.00
	GREAT MIDWEST	1	$181,875.00	0.12%	0	$0.00
	GREAT SOUTHERN BANK	1	$178,000.00	0.12%	0	$0.00
	GROUP MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00
	GUARANTY BANK & TRUST	1	$190,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$179,910.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,700.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$753,900.80	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$378,197.94	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$197,910.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,375.00	0.12%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$732,010.00	0.49%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$180,500.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$367,200.00	0.24%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$187,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,400.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$573,626.00	0.38%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.13%	0	$0.00

	HOMETOWN BANK	1	$178,000.00	0.12%	0	$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$189,806.13	0.13%	0	$0.00
	HONOR CREDIT UNION	1	$179,910.00	0.12%	0	$0.00
	HORIZON BANK, N.A	4	$765,475.00	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$187,708.64	0.13%	0	$0.00
	IAA CREDIT UNION	1	$175,275.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$748,425.00	0.5%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,288,715.78	0.86%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$191,920.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$366,241.00	0.24%	0	$0.00
	INLANTA MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$185,737.92	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$195,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$185,000.00	0.12%	0	$0.00
	JMAC LENDING, INC	1	$186,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING	1	$184,990.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$183,600.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$180,500.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$753,613.00	0.5%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$181,600.00	0.12%	0	$0.00
	LAKELAND BANK	1	$199,000.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,000.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,129,714.21	0.75%	0	$0.00
	LEADER BANK N.A	1	$189,000.00	0.13%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$177,183.68	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$186,000.00	0.12%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$174,842.04	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$188,442.22	0.13%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$197,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$192,000.00	0.13%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$370,000.00	0.25%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$178,600.00	0.12%	0	$0.00
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00
	MARQUETTE BANK	1	$180,000.00	0.12%	0	$0.00
		2	$355,048.49	0.24%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	3	$544,250.00	0.36%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$369,900.00	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$185,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$535,206.54	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$186,200.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,052.26	0.12%	0	$0.00
	METRO CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$384,605.00	0.26%	0	$0.00
	MIDLAND STSTES BANK	1	$187,000.00	0.12%	0	$0.00
	MIDSOUTH BANK, NA	1	$190,000.00	0.13%	0	$0.00
	MIDWEST BANK N.A	1	$196,650.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,000.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$193,600.00	0.13%	0	$0.00
	MILL CITY CREDIT UNION	2	$366,000.00	0.24%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,400.00	0.12%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$350,750.00	0.23%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
	MONARCH BANK	2	$364,000.00	0.24%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$178,736.30	0.12%	0	$0.00
	MORGAN FEDERAL BANK	1	$199,500.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$532,700.00	0.35%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$179,550.00	0.12%	0	$0.00
	MORTGAGENETWORK	4	$766,211.00	0.51%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$360,800.00	0.24%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,068.93	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,110,235.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	$930,000.00	0.62%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$188,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$197,500.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,000.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$183,750.00	0.12%	0	$0.00
	NEW ERA BANK	1	$192,000.00	0.13%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$187,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$181,800.00	0.12%	0	$0.00
	NORTHPOINTE BANK	2	$373,250.00	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$353,742.10	0.24%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$175,450.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$194,320.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00
	ONEWEST BANK N.A	1	$198,719.61	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
	ORRSTOWN BANK	1	$190,950.00	0.13%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$175,000.00	0.12%	0	$0.00
	PARK BANK	1	$181,500.00	0.12%	0	$0.00
	PARK STERLING BANK	1	$178,742.10	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$377,000.00	0.25%	0	$0.00
	PENN COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	3	$552,182.68	0.37%	0	$0.00
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$196,175.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY	2	$356,912.00	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$180,000.00	0.12%	0	$0.00
	PERL MORTGAGE INC	1	$175,750.00	0.12%	0	$0.00
	PINNACLE BANK	1	$178,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$360,208.05	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$175,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,746.38	0.12%	0	$0.00
	PLATINUM MORTGAGE GROUP, INC	1	$175,200.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$354,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	3	$543,390.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$546,000.00	0.36%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$545,920.00	0.36%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,500.00	0.13%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$184,500.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$181,700.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,909.17	0.12%	0	$0.00
	PRIMELENDING, A PALINSCAPTIAL COMPANY	1	$196,772.35	0.13%	0	$0.00

	PRIORITY MORTGAGE CORP., A CORPORAT	1	$180,500.00	0.12%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,740.71	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$750,000.00	0.5%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$375,951.50	0.25%	0	$0.00
	PULASKI BANK HOME LENDING	1	$175,990.35	0.12%	0	$0.00
	PULTE MORTGAGE LLC	7	$1,287,853.00	0.86%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$357,100.00	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$355,000.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$181,737.77	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$184,500.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$380,325.00	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,965.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	4	$705,443.94	0.47%	0	$0.00
	RPM MORTGAGE, INC	1	$195,000.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$547,105.00	0.36%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$386,435.96	0.26%	0	$0.00
	S&T BANK	1	$193,372.00	0.13%	0	$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$192,100.00	0.13%	0	$0.00
	SAFE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$189,732.30	0.13%	0	$0.00
	SANTANDER BANK, N.A	8	$1,497,109.53	1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$388,000.00	0.26%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$180,150.00	0.12%	0	$0.00
	SCOTIABANK DE PR	1	$190,000.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,654.00	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$180,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$561,761.43	0.37%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$188,100.00	0.13%	0	$0.00

	SHAREPOINT CREDIT UNION	1	$186,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	SHELL LAKE STATE BANK	1	$180,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$949,400.00	0.63%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$183,200.00	0.12%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$194,425.67	0.13%	0	$0.00
	SOUTH STATE BANK	3	$536,000.00	0.36%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$366,694.31	0.24%	0	$0.00
	SPACE COAST CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
	SPIRE CREDIT UNION	1	$189,671.32	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$191,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$187,875.00	0.13%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$549,950.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	2	$370,250.00	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$368,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$913,567.12	0.61%	0	$0.00
	STEARNS LENDING INC	32	$5,983,228.64	3.99%	0	$0.00
	SUGAR RIVER BANK	1	$179,100.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$182,500.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$189,400.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$175,000.00	0.12%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$175,252.72	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,101,975.00	0.73%	0	$0.00
	TALMER BANK AND TRUST	3	$566,750.00	0.38%	0	$0.00
	TD BANK, N.A	4	$725,246.22	0.48%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	TEXAS BANK	1	$176,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$568,350.00	0.38%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$184,500.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$379,600.00	0.25%	0	$0.00
	THE CLEVELAND STATE BANK	1	$191,500.00	0.13%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$183,456.98	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$387,200.00	0.26%	0	$0.00
		1	$178,943.44	0.12%	0	$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK					
	THINK MUTUAL BANK	3	$565,100.00	0.38%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$755,700.00	0.5%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$187,770.00	0.13%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$352,919.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$189,226.97	0.13%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$195,965.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$184,983.08	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$179,100.00	0.12%	0	$0.00
	TSB BANK	1	$176,439.68	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$913,925.00	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$750,290.50	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$948,413.24	0.63%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$750,020.00	0.5%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$176,800.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$553,656.38	0.37%	0	$0.00
	UW CREDIT UNION	5	$893,527.34	0.6%	0	$0.00
	VALLIANCE BANK	1	$185,250.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$175,500.00	0.12%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00
	VERIDIAN CREDIT UNION	1	$199,900.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,277,698.00	0.85%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$178,500.00	0.12%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$764,739.34	0.51%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$178,500.00	0.12%	0	$0.00
	WANIGAS CREDIT UNION	1	$191,900.00	0.13%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,400.00	0.25%	0	$0.00
	WATERFORD BANK, NA	1	$177,600.00	0.12%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$569,625.00	0.38%	0	$0.00
		WEOKIE CREDIT UNION	1	$175,200.00	0.12%	0	$0.00
		WESBANCO BANK, INC	1	$180,606.45	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$359,753.42	0.24%	0	$0.00
		WESTERRA CREDIT UNION	2	$382,500.00	0.25%	0	$0.00
		WESTMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00
		WHITAKER BANK, INC	1	$180,420.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,740.65	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$178,944.10	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$180,000.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$186,730.56	0.12%	0	$0.00
		Unavailable	1	$181,000.00	-0.08%	0	$0.00
Total			**811**	**$150,090,029.89**	**100%**	**0**	**$0.00**
3138WFSZ0		ACADEMY MORTGAGE CORPORATION	1	$237,000.00	0.94%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$218,200.00	0.87%	0	$0.00
		AXIA FINANCIAL, LLC	1	$428,000.00	1.71%	0	$0.00
		BANK OF HAWAII	1	$430,000.00	1.71%	0	$0.00
		BAY EQUITY LLC	1	$224,000.00	0.89%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$416,450.87	1.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,010,920.00	4.03%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,630.00	0.93%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$375,005.00	1.5%	0	$0.00
		CASHCALL MORTGAGE	2	$810,500.00	3.23%	0	$0.00
		CENTURY LENDING COMPANY	1	$300,200.00	1.2%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,001.46	1.66%	0	$0.00
		COMPASS MORTGAGE INC	1	$327,200.00	1.3%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$225,000.00	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,169,045.00	4.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$395,086.00	1.58%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$570,400.00	2.27%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,480.00	1.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,920.00	1.02%	0	$0.00
		FBC MORTGAGE, LLC	2	$785,950.00	3.13%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$280,000.00	1.12%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$275,500.00	1.1%	0	$0.00
		FORT COMMUNITY CREDIT UNION	1	$229,697.12	0.92%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD - C	1	$357,247.01	1.42%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$246,600.00	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$261,807.36	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$824,388.00	3.29%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$377,000.00	1.5%	0	$0.00
	JMAC LENDING, INC	1	$384,258.00	1.53%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$234,000.00	0.93%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$232,107.61	0.93%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$450,000.00	1.79%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$366,231.00	1.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,672,500.00	6.67%	0	$0.00
	NETWORK FUNDING, LP	1	$400,000.00	1.59%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$392,680.00	1.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$520,450.00	2.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$329,000.00	1.31%	0	$0.00
	PLAZA HOME MORTGAGE	1	$264,194.37	1.05%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$761,000.00	3.03%	0	$0.00
	PRIMEWEST MORTGAGE	1	$399,200.00	1.59%	0	$0.00
	RESIDENTIAL BANCORP	1	$230,000.00	0.92%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$333,088.27	1.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$817,000.00	3.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$608,873.11	2.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$391,000.00	1.56%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$284,641.43	1.13%	0	$0.00
	STATE FARM BANK, F.S.B	1	$250,650.00	1%	0	$0.00
	STEARNS LENDING INC	5	$1,822,730.15	7.27%	0	$0.00
	STIFEL BANK AND TRUST	1	$292,500.00	1.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$238,106.87	0.95%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$364,000.00	1.45%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$334,500.00	1.33%	0	$0.00
	VANGUARD FUNDING LLC	1	$348,500.00	1.39%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$369,000.00	1.49%	0	$0.00

Total			**77**	**$25,082,438.63**	**100%**	**0**	**$0.00**
3138WFT22		ACADEMY MORTGAGE CORPORATION	5	$600,865.00	1.51%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$114,518.21	0.29%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,600.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$111,000.00	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,452.79	0.28%	0	$0.00
		AMERICAN BANK	2	$238,697.87	0.6%	0	$0.00
		AMERICAN EXCHANGE BANK	1	$124,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$115,500.00	0.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$111,750.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$238,000.00	0.6%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.28%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$122,665.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$115,000.00	0.29%	0	$0.00
		ARMSTRONG BANK	1	$116,000.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,477.66	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.28%	0	$0.00
		AUBURNBANK	1	$113,595.00	0.28%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$110,250.00	0.28%	0	$0.00
		BANCO SANTANDER PR	1	$113,600.00	0.28%	0	$0.00
		BANK MUTUAL	1	$114,800.00	0.29%	0	$0.00
		BANK OF AKRON	1	$110,500.00	0.28%	0	$0.00
		BANK OF TRAVELERS REST	2	$223,000.00	0.56%	0	$0.00
		BANKERS TRUST COMPANY	1	$117,000.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	1	$123,000.00	0.31%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$118,000.00	0.3%	0	$0.00
		BMO HARRIS BANK N.A	1	$114,500.00	0.29%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$110,978.32	0.28%	0	$0.00
		BOFI FEDERAL BANK	3	$368,392.00	0.92%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.3%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$113,000.00	0.28%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$111,000.00	0.28%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	0.29%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$119,200.00	0.3%	0	$0.00
		BOONE BANK & TRUST CO	1	$122,000.00	0.31%	0	$0.00

	BREMER BANK NA	1	$110,500.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$229,000.00	0.57%	0	$0.00
	BUSINESS FIRST BANK	1	$116,000.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$123,500.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$355,650.00	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,000.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	2	$239,700.00	0.6%	0	$0.00
	CENTRAL BANK	1	$116,850.00	0.29%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$124,800.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$110,000.00	0.28%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$110,000.00	0.28%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.28%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$110,000.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$118,000.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	1	$120,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$121,000.00	0.3%	0	$0.00
	CITIZENS NATL HENDERSON	1	$121,114.71	0.3%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$120,000.00	0.3%	0	$0.00
	CITY BANK	2	$233,922.43	0.59%	0	$0.00
	CITY NATIONAL BANK	1	$115,616.80	0.29%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$119,880.07	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$118,000.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$226,100.00	0.57%	0	$0.00
	CREDIT UNION WEST	1	$115,000.00	0.29%	0	$0.00
	CU CHANNELS, LLC	1	$124,000.00	0.31%	0	$0.00
	CUMD	1	$115,200.00	0.29%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$225,800.00	0.57%	0	$0.00
	DFCU FINANCIAL	2	$230,100.00	0.58%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$111,500.00	0.28%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$110,500.00	0.28%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$113,682.95	0.28%	0	$0.00
	EPHRATA NATIONAL BANK	1	$110,000.00	0.28%	0	$0.00
	ESB MORTGAGE COMPANY	1	$121,350.00	0.3%	0	$0.00
	ETHOS LENDING LLC	1	$120,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A	3	$351,600.00	0.88%	0	$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC.DBA SUPREME LEDNING A TEXAS CORPORATION	1	$119,600.00	0.3%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$112,512.02	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$231,800.00	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.3%	0	$0.00
	FARMERS STATE BANK	1	$110,000.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$120,400.00	0.3%	0	$0.00
	FIDELITY BANK	1	$112,500.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,200.00	0.3%	0	$0.00
	FIRST AMERICAN BANK	2	$237,996.91	0.6%	0	$0.00
	FIRST BANK	1	$111,436.69	0.28%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$120,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$232,500.00	0.58%	0	$0.00
	FIRST COMMUNITY BANK	1	$116,000.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$242,000.00	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$121,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$482,005.00	1.21%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$119,481.80	0.3%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$227,900.00	0.57%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$930,000.00	2.33%	0	$0.00
	FIRST RELIANCE BANK	1	$122,800.00	0.31%	0	$0.00
	FIRST STATE BANK	2	$231,040.00	0.58%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$349,492.14	0.88%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,000.00	0.29%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$112,100.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,179,822.00	2.96%	0	$0.00
	GECU	1	$123,300.40	0.31%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,000.00	0.29%	0	$0.00
	GMFS, LLC	4	$469,600.00	1.18%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$944,203.66	2.37%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	$352,172.23	0.88%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	$123,900.00	0.31%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$360,000.00	0.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	0.29%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$121,200.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$123,000.00	0.31%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$110,000.00	0.28%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$116,000.00	0.29%	0	$0.00
	IAA CREDIT UNION	1	$110,000.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$453,650.00	1.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,000.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$116,100.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,950.00	0.29%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$120,970.93	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.3%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$121,600.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$459,500.00	1.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,500.00	0.29%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$112,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$123,500.00	0.31%	0	$0.00
	LEADER BANK N.A	1	$124,000.00	0.31%	0	$0.00
	LIBERTY BANK	2	$241,967.75	0.61%	0	$0.00
	MAGNA BANK	1	$120,000.00	0.3%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.3%	0	$0.00
	MARINE BANK	1	$124,000.00	0.31%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$121,300.00	0.3%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,200.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$121,000.00	0.3%	0	$0.00
	METRO CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.3%	0	$0.00
	MIDSOUTH BANK, NA	1	$114,500.00	0.29%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.3%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$110,000.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$115,600.00	0.29%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$119,481.80	0.3%	0	$0.00
	MISSOURI CREDIT UNION	1	$124,000.00	0.31%	0	$0.00
	MORRIS BANK	1	$110,250.00	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$122,300.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,317.77	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$115,753.02	0.29%	0	$0.00

	MOUNTAIN RIVER CREDIT UNION	1	$110,650.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$246,400.00	0.62%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$230,000.00	0.58%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$121,000.00	0.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,066.25	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$117,600.00	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$116,400.00	0.29%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$111,135.00	0.28%	0	$0.00
	OLD NATIONAL BANK	3	$358,600.00	0.9%	0	$0.00
	ON Q FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00
	ORIENTAL BANK	1	$113,100.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,900.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$112,600.00	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$112,000.00	0.28%	0	$0.00
	PEOPLES TRUST COMPANY	1	$113,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$117,600.00	0.29%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$117,750.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,600.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$119,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	3	$361,750.00	0.91%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$234,000.00	0.59%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.31%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$122,320.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$355,350.00	0.89%	0	$0.00
	PROGRESS BANK & TRUST	1	$109,534.46	0.27%	0	$0.00
	PULTE MORTGAGE LLC	1	$113,058.00	0.28%	0	$0.00
	R P FUNDING INC	1	$120,000.00	0.3%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$118,000.00	0.3%	0	$0.00
	RCB BANK	1	$124,000.00	0.31%	0	$0.00
	REDWOOD CAPITAL BANK	1	$111,900.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$115,000.00	0.29%	0	$0.00
	RENASANT BANK	2	$242,799.94	0.61%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$122,000.00	0.31%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$123,000.00	0.31%	0	$0.00
	ROGUE CREDIT UNION	1	$112,516.91	0.28%	0	$0.00
	ROYAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$235,800.00	0.59%	0	$0.00
	SAFE CREDIT UNION	1	$123,475.22	0.31%	0	$0.00
		1	$122,275.01	0.31%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	2	$225,000.00	0.56%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$121,600.00	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,061,019.00	2.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$464,200.00	1.16%	0	$0.00
	SFMC, LP	1	$110,000.00	0.28%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$113,500.00	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$114,400.00	0.29%	0	$0.00
	SOUTH STATE BANK	2	$232,000.00	0.58%	0	$0.00
	ST.MARY'S BANK	2	$237,700.00	0.6%	0	$0.00
	STAR FINANCIAL BANK	1	$110,000.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	1	$112,027.70	0.28%	0	$0.00
	STEARNS LENDING INC	11	$1,316,175.00	3.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$120,500.00	0.3%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$123,000.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$353,440.00	0.89%	0	$0.00
	TACET MORTGAGE	1	$110,000.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	2	$236,400.00	0.59%	0	$0.00
	TD BANK, N.A	2	$229,293.60	0.57%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,200.00	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$110,500.00	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,000.00	0.31%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$124,600.00	0.31%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$123,000.00	0.31%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$238,692.14	0.6%	0	$0.00
	UNITED SOUTHERN BANK	1	$110,000.00	0.28%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,426.32	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.28%	0	$0.00
	UNIVEST BANK AND TRUST	1	$117,000.00	0.29%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00
	UW CREDIT UNION	1	$119,200.00	0.3%	0	$0.00
	VALLEY NATIONAL BANK	1	$122,000.00	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.3%	0	$0.00
	VIBRANT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	WALLICK AND VOLK, INC	1	$113,000.00	0.28%	0	$0.00
	WATERFORD BANK, NA D	1	$118,400.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$124,900.00	0.31%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$115,000.00	0.29%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$112,521.76	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$116,000.00	0.29%	0	$0.00
		WOOD & HUSTON BANK	1	$113,600.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$224,500.00	0.56%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$121,090.55	0.25%	0	$0.00
Total			**340**	**$39,893,729.79**	**100%**	**0**	**$0.00**
3138WFT30		ACADEMY MORTGAGE CORPORATION	11	$1,545,250.00	2.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$273,300.00	0.37%	0	$0.00
		ACCESSBANK TEXAS	2	$261,200.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$132,000.00	0.18%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,200.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$149,000.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,617.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,500.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$405,675.00	0.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	$129,600.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$145,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$267,500.00	0.36%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$126,960.40	0.17%	0	$0.00
		AMERISBANK ,A CORPORATION	1	$126,327.11	0.17%	0	$0.00
		ARVEST BANK	1	$134,000.00	0.18%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$143,595.86	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,700.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,500.00	0.2%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	3	$414,000.00	0.56%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$288,000.00	0.39%	0	$0.00
		BANCFIRST	1	$127,447.25	0.17%	0	$0.00
		BANK MUTUAL	1	$131,250.00	0.18%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$125,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	2	$292,250.00	0.4%	0	$0.00
		BANK OF THE OZARKS	1	$139,200.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$535,123.78	0.73%	0	$0.00
		BANK OF TRAVELERS REST	1	$149,600.00	0.2%	0	$0.00

	BANK OF WASHINGTON	2	$263,750.00	0.36%	0	$0.00
	BANKERS' BANK	2	$269,000.00	0.37%	0	$0.00
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00
	BARR GROUP, INC	1	$140,600.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$146,000.00	0.2%	0	$0.00
	BAY AREA CREDIT UNION	1	$144,400.00	0.2%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,913.14	0.18%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$126,430.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$144,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,500.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$263,250.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$141,600.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$262,500.00	0.36%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$130,000.00	0.18%	0	$0.00
	BORDER STATE BANK	1	$135,000.00	0.18%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$132,500.00	0.18%	0	$0.00
	BREMER BANK NA	3	$398,600.00	0.54%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,250.00	0.39%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$130,812.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$125,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$708,300.00	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$428,234.92	0.58%	0	$0.00
	CAROLINA BANK	1	$126,462.52	0.17%	0	$0.00
	CASHCALL MORTGAGE	12	$1,604,300.00	2.19%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$136,800.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$137,600.00	0.19%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$127,000.00	0.17%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$132,000.00	0.18%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,500.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$124,769.71	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$144,000.00	0.2%	0	$0.00
	CENTRUE BANK	1	$135,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$429,420.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$274,357.44	0.37%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$129,862.18	0.18%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$147,750.00	0.2%	0	$0.00

	CITY NATIONAL BANK	2	$263,438.61	0.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,455.36	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$270,900.00	0.37%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$138,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$136,500.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	2	$255,000.00	0.35%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$132,000.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$125,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$149,900.00	0.2%	0	$0.00
	CORTRUST MORTGAGE INC	1	$131,900.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$144,000.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.18%	0	$0.00
	CU COMMUNITY, LLC	1	$141,500.00	0.19%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$148,800.00	0.2%	0	$0.00
	CUMD	2	$258,000.00	0.35%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$136,409.20	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	DENMARK STATE BANK	1	$148,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,400.00	0.19%	0	$0.00
	DFCU FINANCIAL	3	$415,750.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$278,637.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$144,296.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$146,400.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,170.25	0.2%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$282,750.00	0.39%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$137,250.00	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$135,000.00	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$127,159.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$274,550.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,795.03	0.2%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$142,853.76	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$145,000.00	0.2%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$663,800.00	0.91%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$538,800.00	0.73%	0	$0.00
	FFC MORTGAGE CORP - COR	1	$140,000.00	0.19%	0	$0.00
	FIDELITY BANK	1	$133,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$665,000.00	0.91%	0	$0.00
	FIRST AMERICAN BANK	1	$125,000.00	0.17%	0	$0.00
	FIRST BANK	1	$125,400.00	0.17%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$130,000.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$127,600.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$141,200.00	0.19%	0	$0.00
	FIRST COMMUNITY BANK	1	$136,967.13	0.19%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$132,400.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$405,500.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$128,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$140,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,600.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$126,000.00	0.17%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$144,800.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$270,900.00	0.37%	0	$0.00
	FIRST MIDWEST BANK	1	$131,250.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,750.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$129,051.51	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$133,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$130,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$527,640.00	0.72%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$556,500.00	0.76%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$133,950.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$142,992.71	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$396,431.41	0.54%	0	$0.00
	FLANAGAN STATE BANK	1	$137,600.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,000.00	0.37%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$288,000.00	0.39%	0	$0.00

	FORT WORTH CITY CREDIT UNION	1	$136,117.10	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$289,900.00	0.4%	0	$0.00
	FULTON BANK, N.A	2	$257,000.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$539,607.46	0.74%	0	$0.00
	GECU	1	$129,344.04	0.18%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$142,500.00	0.19%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,500.00	0.19%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$142,400.90	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$139,200.00	0.19%	0	$0.00
	GMFS, LLC	4	$568,775.00	0.78%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,250.00	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$142,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$128,800.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,466,861.34	2%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$138,531.23	0.19%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$142,400.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,500.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$288,450.00	0.39%	0	$0.00
	HORIZON BANK, N.A	3	$421,075.00	0.57%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	$277,080.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$400,048.63	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$253,250.00	0.35%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,675.00	0.18%	0	$0.00
	INDEPENDENT BANK	1	$128,000.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$141,168.47	0.19%	0	$0.00
	ISU CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$136,300.00	0.19%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$127,500.00	0.17%	0	$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	$131,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$671,200.00	0.92%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$136,200.00	0.19%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$138,604.91	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,506,644.05	2.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$278,200.00	0.38%	0	$0.00

	LANDMARK CREDIT UNION	2	$294,500.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$147,200.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$279,750.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$144,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$127,200.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,000.00	0.18%	0	$0.00
	MARINE BANK	2	$280,578.00	0.38%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$135,250.00	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,465.61	0.17%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$148,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$140,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$131,435.69	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$256,000.00	0.35%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$127,300.00	0.17%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$131,100.00	0.18%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,400.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$145,000.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,100.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	MLD MORTGAGE, INC	1	$145,750.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$141,600.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,470.98	0.17%	0	$0.00
	MORTGAGE CENTER LLC	1	$125,000.00	0.17%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$139,407.49	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$138,700.00	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$128,500.00	0.18%	0	$0.00
	MORTGAGE TRUST INC	1	$125,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$128,800.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$142,500.00	0.19%	0	$0.00

	MOVEMENT MORTGAGE, LLC	9	$1,249,130.00	1.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$265,000.00	0.36%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,600.00	0.19%	0	$0.00
	MYCUMORTGAGE, LLC	1	$128,300.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$131,441.36	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$279,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,875.99	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	3	$386,650.00	0.53%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$125,063.05	0.17%	0	$0.00
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$144,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$145,033.58	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$145,000.00	0.2%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$138,000.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	NOVA FINANCIAL	1	$142,992.26	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$145,600.00	0.2%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$144,983.80	0.2%	0	$0.00
	OLD NATIONAL BANK	3	$385,500.00	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.2%	0	$0.00
	PACIFIC NW FCU	1	$140,250.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,500.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$273,000.00	0.37%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$132,300.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$141,386.79	0.19%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	2	$252,500.00	0.34%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$288,500.00	0.39%	0	$0.00
	PEOPLES CREDIT UNION	1	$130,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$130,400.00	0.18%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$148,000.00	0.2%	0	$0.00
	PINNACLE BANK	1	$138,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$285,000.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	5	$685,800.00	0.94%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$139,410.00	0.19%	0	$0.00
	RABOBANK, N.A	1	$146,250.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$138,000.00	0.19%	0	$0.00

	RESCUE MORTGAGE INC	1	$147,025.00	0.2%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$130,000.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$128,000.00	0.17%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$274,292.00	0.37%	0	$0.00
	RPM MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$145,606.58	0.2%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$832,557.99	1.14%	0	$0.00
	SANTANDER BANK, N.A	2	$272,000.00	0.37%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$130,336.72	0.18%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$135,200.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$674,226.23	0.92%	0	$0.00
	SECURITY STATE BANK	1	$124,335.31	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$287,880.00	0.39%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$145,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,500.00	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$272,000.00	0.37%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$144,850.00	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	1	$136,000.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$146,500.00	0.2%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$148,000.00	0.2%	0	$0.00
	SOUTHSIDE BANK	2	$275,500.00	0.38%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$140,000.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	4	$521,700.00	0.71%	0	$0.00
	STATEWIDE MORTGAGE	1	$136,000.00	0.19%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00
	STEARNS LENDING INC	20	$2,727,260.00	3.72%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$141,000.00	0.19%	0	$0.00
	SUMMIT FUNDING INC	1	$130,881.09	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$140,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$149,250.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$564,500.00	0.77%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$143,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	1	$149,000.00	0.2%	0	$0.00

	TD BANK, N.A	8	$1,100,952.94	1.5%	0	$0.00
	TEXAS BANK	1	$125,000.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$134,000.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,400.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,500.00	0.19%	0	$0.00
	THE LENDING CENTER CORPORATION	1	$133,500.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$126,000.00	0.17%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$140,000.00	0.19%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$129,200.87	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$129,000.00	0.18%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$141,500.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$289,700.00	0.4%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$130,881.08	0.18%	0	$0.00
	TRI COUNTIES BANK	1	$137,740.00	0.19%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$147,250.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	TWO RIVERS BANK	1	$126,100.00	0.17%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$401,022.32	0.55%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,500.00	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,075.12	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$271,458.28	0.37%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$140,000.00	0.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$283,745.98	0.39%	0	$0.00
	UW CREDIT UNION	2	$282,000.00	0.38%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$270,250.00	0.37%	0	$0.00
	VENTA FINANCIAL GROUP	1	$138,400.00	0.19%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$145,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	WATERFORD BANK, NA D	1	$145,600.00	0.2%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$253,500.00	0.35%	0	$0.00
		1	$129,800.00	0.18%	0	$0.00

		WELCOME HOME MORTGAGE OF TEXAS INC					
		WEST GATE BANK	1	$136,000.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$401,541.62	0.55%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$145,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$145,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,000.00	0.19%	0	$0.00
		WHITNEY BANK	2	$275,000.00	0.38%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$126,750.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$270,070.73	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$381,850.00	0.52%	0	$0.00
		Unavailable	1	$138,000.00	0.15%	0	$0.00
Total			**538**	**$73,322,852.87**	**100%**	**0**	**$0.00**
3138WFT48		ACADEMY MORTGAGE CORPORATION	6	$948,089.00	1.86%	0	$0.00
		ADAMS BANK & TRUST	1	$159,309.06	0.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00
		ALPHA MORTGAGE LLC	1	$152,000.00	0.3%	0	$0.00
		AMERIA'S CHOICE HOME LOAS LPA LIMITED PARTNERSHIP	1	$161,600.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$158,200.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$167,700.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$301,200.00	0.59%	0	$0.00
		AMERIS BANK., A CORPORATION	1	$166,499.51	0.33%	0	$0.00
		ANCHORBANK, FSB	1	$150,200.00	0.29%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$158,800.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.32%	0	$0.00
		AVEX FUNDING CORPORATION	1	$170,000.00	0.33%	0	$0.00
		AXIA FINANCIAL, LLC	1	$166,000.00	0.33%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$490,100.00	0.96%	0	$0.00
		BANK FORWARD	1	$150,000.00	0.29%	0	$0.00
		BANK OF ENGLAND	1	$163,200.00	0.32%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$151,343.61	0.3%	0	$0.00
		BANK OF SPRINGFIELD	1	$164,000.00	0.32%	0	$0.00
		BANK OF SULLIVAN	1	$163,000.00	0.32%	0	$0.00
		BANK OF THE OZARKS	2	$315,825.00	0.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$646,837.82	1.27%	0	$0.00

	BANKERS' BANK	1	$151,800.00	0.3%	0	$0.00
	BANNER BANK	1	$170,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$163,700.00	0.32%	0	$0.00
	BETTER BANKS	1	$159,319.04	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$168,000.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$492,100.00	0.97%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.32%	0	$0.00
	BREMER BANK NA	2	$323,500.00	0.63%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$657,547.81	1.29%	0	$0.00
	CASHCALL MORTGAGE	6	$961,100.00	1.88%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$168,100.00	0.33%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
	CF BANK	1	$169,830.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$477,000.00	0.94%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$150,400.00	0.29%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$153,000.00	0.3%	0	$0.00
	CITY BANK	1	$174,000.00	0.34%	0	$0.00
	CITY NATIONAL BANK	1	$172,061.26	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,000.00	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$306,000.00	0.6%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$160,000.00	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,500.00	0.31%	0	$0.00
	COMMUNITY TRUST BANK	1	$159,204.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,300.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$644,723.31	1.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$158,910.79	0.31%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$158,600.00	0.31%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$327,700.00	0.64%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$168,933.00	0.33%	0	$0.00
	DFCU FINANCIAL	2	$323,500.00	0.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$307,992.00	0.6%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$150,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,336.44	0.31%	0	$0.00
		1	$171,272.07	0.34%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION					
	EMBRACE HOME LOANS, INC	2	$309,300.00	0.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$326,600.00	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$165,000.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$164,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$158,535.44	0.31%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	$157,700.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$150,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	$150,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$333,270.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$170,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,153,629.83	2.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$160,000.00	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,600.00	0.32%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$159,400.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$154,500.00	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$150,000.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$791,812.00	1.55%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,250.00	0.32%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$312,000.00	0.61%	0	$0.00
	FIRST INTERSTATE BANK	2	$340,500.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$496,930.00	0.97%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$150,300.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$155,600.00	0.31%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$154,000.00	0.3%	0	$0.00
	FIRST RELIANCE BANK	1	$165,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$151,000.00	0.3%	0	$0.00
	FIRST STATE BANK	1	$168,000.00	0.33%	0	$0.00
		1	$167,000.00	0.33%	0	$0.00

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE BANK NEBRASKA	1	$163,474.00	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$170,000.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,100.00	0.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,250.00	0.33%	0	$0.00
	FIRSTBANK	2	$325,450.00	0.64%	0	$0.00
	FULTON BANK, N.A	1	$153,000.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$481,000.00	0.94%	0	$0.00
	GENEVA FINACIAL, LLC	1	$160,000.00	0.31%	0	$0.00
	GMFS, LLC	3	$462,811.31	0.91%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$174,600.00	0.34%	0	$0.00
	GREAT MIDWEST	1	$153,700.00	0.3%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,400.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,434,531.69	2.81%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$172,000.00	0.34%	0	$0.00
	HEARTLAND BANK	1	$160,000.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$643,000.00	1.26%	0	$0.00
	HORIZON BANK, N.A	2	$316,350.00	0.62%	0	$0.00
	HORRY COUNTY STATE BANK	1	$150,000.00	0.29%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$330,000.00	0.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$172,592.00	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$162,400.00	0.32%	0	$0.00
	INDEPENDENT BANK	2	$331,500.00	0.65%	0	$0.00
	IQ CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$797,820.00	1.56%	0	$0.00
	LEADER BANK N.A	1	$160,000.00	0.31%	0	$0.00
	LEDYARD NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$150,000.00	0.29%	0	$0.00
	MARINE BANK	1	$160,000.00	0.31%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$161,802.64	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$330,500.00	0.65%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$159,200.00	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$315,000.00	0.62%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,100.00	0.32%	0	$0.00

	MIDDLETON COMMUNITY BANK	1	$150,000.00	0.29%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$164,800.00	0.32%	0	$0.00
	MIDLAND STATES BANK	1	$168,882.23	0.33%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$302,000.00	0.59%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$150,000.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$173,000.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$320,500.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE	1	$168,277.51	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$463,274.79	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$165,000.00	0.32%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$159,375.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	3	$477,100.00	0.94%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$162,217.52	0.32%	0	$0.00
	NETWORK FUNDING, LP	3	$484,000.00	0.95%	0	$0.00
	NEW ERA BANK	1	$162,000.00	0.32%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.31%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$160,000.00	0.31%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$474,418.48	0.93%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$170,400.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,000.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	2	$341,600.00	0.67%	0	$0.00
	NUVISION FCU	1	$155,500.00	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$161,000.00	0.32%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.32%	0	$0.00
	PACIFIC POSTAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$486,800.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$160,588.03	0.31%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$168,000.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	2	$307,000.00	0.6%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$171,812.33	0.34%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$158,000.00	0.31%	0	$0.00
	QUALSTAR CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$160,000.00	0.31%	0	$0.00
	RENASANT BANK	4	$655,038.27	1.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,600.42	0.32%	0	$0.00
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	2	$336,800.00	0.66%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$170,000.00	0.33%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,300.00	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$483,000.00	0.95%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$149,365.18	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,965.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$324,500.00	0.64%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$159,200.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$160,000.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	6	$978,100.00	1.92%	0	$0.00
	STEARNS LENDING INC	7	$1,135,934.70	2.23%	0	$0.00
	STEARNS LENDING, LLC	1	$150,000.00	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$153,600.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$313,650.00	0.62%	0	$0.00
	TD BANK, N.A	1	$150,000.00	0.29%	0	$0.00
	TEXAS BANK	1	$170,015.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$320,800.00	0.63%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$167,200.00	0.33%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00
	TOWN & COUNTRY BANK	1	$164,000.00	0.32%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.29%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$333,318.62	0.65%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$154,500.00	0.3%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$173,700.00	0.34%	0	$0.00
	UNIWYO FCU	1	$154,330.65	0.3%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$303,200.00	0.59%	0	$0.00
	UW CREDIT UNION	2	$323,600.00	0.63%	0	$0.00
	VALLEY NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$495,313.00	0.97%	0	$0.00
	WALLICK AND VOLK, INC	1	$168,800.00	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$163,000.00	0.32%	0	$0.00

		WESTCONSIN CREDIT UNION	2	$320,463.23	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$168,960.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$160,809.57	0.56%	0	$0.00
Total			**317**	**$50,987,852.16**	**100%**	**0**	**$0.00**
3138WFT55		ACADEMY MORTGAGE CORPORATION	2	$311,000.00	0.64%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,000.00	0.36%	0	$0.00
		AFFILIATED BANK	1	$172,000.00	0.36%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.34%	0	$0.00
		ALAMEDA MORTGAGE CORPORTION	1	$165,000.00	0.34%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	$173,000.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,500.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$155,011.82	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$172,000.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$153,000.00	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.34%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$172,720.00	0.36%	0	$0.00
		ANCHORBANK, FSB	3	$474,800.00	0.98%	0	$0.00
		ARVEST BANK	2	$304,800.00	0.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$164,000.00	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$163,500.00	0.34%	0	$0.00
		BANK FORWARD	1	$160,000.00	0.33%	0	$0.00
		BANK OF ENGLAND	1	$168,000.00	0.35%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$800,527.24	1.66%	0	$0.00
		BANK OF WASHINGTON	1	$156,355.00	0.32%	0	$0.00
		BANKNEWPORT	1	$172,000.00	0.36%	0	$0.00
		BAXTER CREDIT UNION	1	$168,000.00	0.35%	0	$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	$150,000.00	0.31%	0	$0.00
		BELL STATE BANK & TRUST	1	$150,000.00	0.31%	0	$0.00
		BOFI FEDERAL BANK	3	$474,050.00	0.98%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$333,550.00	0.69%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$165,100.00	0.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$477,100.00	0.99%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$168,000.00	0.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.33%	0	$0.00

	CASHCALL MORTGAGE	8	$1,323,000.00	2.74%	0	$0.00
	CB&S BANK	1	$166,000.00	0.34%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$163,200.00	0.34%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$152,400.00	0.32%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$172,000.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	2	$315,200.00	0.65%	0	$0.00
	CHEMICAL BANK	1	$166,500.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$322,000.00	0.67%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$169,100.00	0.35%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$150,347.93	0.31%	0	$0.00
	CMG MORTGAGE INC	1	$164,532.00	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$476,852.25	0.99%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,000.00	0.32%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$152,950.00	0.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$150,000.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$333,000.00	0.69%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$173,700.00	0.36%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$151,500.00	0.31%	0	$0.00
	DEMOTTE STATE BANK	1	$165,000.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.32%	0	$0.00
	DFCU FINANCIAL	3	$487,000.00	1.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$164,700.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$159,990.00	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,301.69	0.34%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$171,500.00	0.35%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$161,207.86	0.33%	0	$0.00
	DUPAGE CREDIT UNION	1	$168,393.00	0.35%	0	$0.00
	EECU	1	$156,800.00	0.32%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$166,500.00	0.34%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$153,082.38	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$163,000.00	0.34%	0	$0.00
	ESB MORTGAGE COMPANY	2	$335,000.00	0.69%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$153,746.55	0.32%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$168,750.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,224.77	0.33%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$173,357.94	0.36%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	$168,162.36	0.35%	0	$0.00
	EVOLVE BANK & TRUST	2	$322,800.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$472,600.00	0.98%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$150,400.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,500.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$472,551.00	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,116,900.00	2.31%	0	$0.00
	FIRST BANK	1	$170,759.40	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	1	$171,000.00	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$153,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$170,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$323,581.00	0.67%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$174,400.00	0.36%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$161,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$157,473.90	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$173,000.00	0.36%	0	$0.00
	FIRST RELIANCE BANK	1	$172,000.00	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,000.00	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,800.00	0.68%	0	$0.00
	FIRSTBANK	1	$174,700.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$151,000.00	0.31%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$150,000.00	0.31%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,000.00	0.35%	0	$0.00
	FORUM CREDIT UNION	1	$156,000.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$153,415.17	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$650,351.89	1.35%	0	$0.00
	GMFS, LLC	1	$150,000.00	0.31%	0	$0.00
	GOTHENBURG STATE BANK	1	$172,000.00	0.36%	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.33%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$157,000.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,450.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$648,200.00	1.34%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$168,000.00	0.35%	0	$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	2	$324,931.22	0.67%	0	$0.00
	HAPPY STATE BANK	1	$160,075.00	0.33%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,000.00	0.35%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$151,000.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$467,750.00	0.97%	0	$0.00
	HOME STATE BANK, N.A	2	$326,000.00	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$641,360.00	1.33%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$155,000.00	0.32%	0	$0.00
	HONOR BANK	1	$160,000.00	0.33%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$171,000.00	0.35%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$338,261.57	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$159,000.00	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,032.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$494,013.31	1.02%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$165,000.00	0.34%	0	$0.00
	LEADER BANK N.A	1	$172,000.00	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$159,500.00	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$172,900.00	0.36%	0	$0.00
	MAGNOLIA BANK, INC	1	$164,000.00	0.34%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$160,000.00	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,252.92	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$151,200.00	0.31%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,500.00	0.34%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.31%	0	$0.00
	MLD MORTGAGE, INC	1	$170,000.00	0.35%	0	$0.00
	MORTGAGENETWORK	2	$329,175.00	0.68%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$320,328.81	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$327,800.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	0.32%	0	$0.00
	MUFG UNION BANK, N.A	1	$153,190.00	0.32%	0	$0.00
	NATIIONS RELIABLE LENDING LLC	1	$152,000.00	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$170,200.00	0.35%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,000.00	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	3	$478,950.00	0.99%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$168,133.22	0.35%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$164,806.63	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,000.00	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$173,600.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$152,100.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	1	$161,200.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$150,000.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$650,600.00	1.35%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$474,100.00	0.98%	0	$0.00
	PLAZA HOME MORTGAGE	6	$966,375.00	2%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$318,150.00	0.66%	0	$0.00
	PREMIER COMMUNITY BANK	1	$160,000.00	0.33%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$150,000.00	0.31%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$165,000.00	0.34%	0	$0.00
	PROGRESSIVE BANK	1	$170,268.96	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$488,275.00	1.01%	0	$0.00
	PULTE MORTGAGE LLC	1	$168,632.00	0.35%	0	$0.00
	R P FUNDING INC	2	$334,000.00	0.69%	0	$0.00
	RESIDENTIAL BANCORP	1	$172,550.00	0.36%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$329,294.60	0.68%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$166,000.00	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$487,025.41	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,100.00	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,000.00	0.36%	0	$0.00
	SOUTH STATE BANK	1	$170,000.00	0.35%	0	$0.00
	SOUTHERN STATES BANK	1	$169,087.00	0.35%	0	$0.00
	SOUTHSIDE BANK	1	$169,000.00	0.35%	0	$0.00
	STATE BANK OF GRAYMONT	1	$159,920.00	0.33%	0	$0.00
	STEARNS LENDING INC	10	$1,590,189.95	3.29%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$152,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$150,000.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$158,500.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$506,387.00	1.05%	0	$0.00
	TALMER BANK AND TRUST	2	$333,850.00	0.69%	0	$0.00
	TD BANK, N.A	2	$340,863.97	0.71%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$153,000.00	0.32%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$163,500.00	0.34%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$173,000.00	0.36%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,800.00	0.36%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$161,592.00	0.33%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$153,059.97	0.32%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$155,000.00	0.32%	0	$0.00
		TIDELANDS BANK	1	$171,000.00	0.35%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$154,852.00	0.32%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.34%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$166,600.00	0.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,350.00	0.31%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.32%	0	$0.00
		UW CREDIT UNION	1	$152,000.00	0.31%	0	$0.00
		UWHARRIE BANK	1	$162,600.00	0.34%	0	$0.00
		VALLEY NATIONAL BANK	1	$168,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.31%	0	$0.00
		VANTAGE BANK	1	$172,500.00	0.36%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$153,000.00	0.32%	0	$0.00
		VOYAGE FEDERAL CU	1	$150,000.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,200.00	0.31%	0	$0.00
		WEST GATE BANK	1	$139,500.00	0.29%	0	$0.00
		WESTERRA CREDIT UNION	1	$173,950.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$308,681.16	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$148,766.45	0.31%	0	$0.00
		Unavailable	1	$153,000.00	0.32%	0	$0.00
Total			**299**	**$48,335,525.30**	**100%**	**0**	**$0.00**
3138WFT63		A1 MORTGAGE GROUP, LLC	1	$182,000.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,333,945.00	1.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$175,000.00	0.23%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$195,500.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$367,400.00	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$190,000.00	0.25%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,239.97	0.23%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$559,500.00	0.72%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.25%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$180,000.00	0.23%	0	$0.00
	AMERICAN STATE BANK	1	$181,221.93	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.23%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$178,875.00	0.23%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
	ANCHORBANK, FSB	1	$184,000.00	0.24%	0	$0.00
	ARVEST BANK	1	$177,300.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$382,800.00	0.49%	0	$0.00
	AXIA FINANCIAL, LLC	1	$196,000.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$179,450.00	0.23%	0	$0.00
	BANCO SANTANDER PR	1	$189,750.00	0.24%	0	$0.00
	BANK MUTUAL	1	$191,500.00	0.25%	0	$0.00
	BANK OF ENGLAND	3	$568,220.00	0.73%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$704,014.15	0.91%	0	$0.00
	BAXTER CREDIT UNION	1	$187,500.00	0.24%	0	$0.00
	BAY EQUITY LLC	2	$363,500.00	0.47%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$183,900.00	0.24%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$178,000.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	1	$176,000.00	0.23%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$189,000.00	0.24%	0	$0.00
	BERKSHIRE BANK	1	$175,000.00	0.23%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	2	$355,000.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$177,120.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$391,500.00	0.51%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$180,000.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$185,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$362,000.00	0.47%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$186,400.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$374,500.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$547,100.00	0.71%	0	$0.00
	CAROLINA BANK	1	$195,170.50	0.25%	0	$0.00
	CASHCALL MORTGAGE	7	$1,295,700.00	1.67%	0	$0.00

	CBC NATIONAL BANK	1	$176,000.00	0.23%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$175,000.00	0.23%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$385,400.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	2	$367,000.00	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$733,920.00	0.95%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$183,750.00	0.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$184,800.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$386,610.00	0.5%	0	$0.00
	CONSUMERS CREDIT UNION	1	$191,200.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,272,278.68	1.64%	0	$0.00
	COVENANT BANK	1	$195,000.00	0.25%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$194,250.00	0.25%	0	$0.00
	CREDIT UNION WEST	1	$194,000.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$181,200.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
	DFCU FINANCIAL	2	$388,000.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$378,392.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$194,280.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$350,245.00	0.45%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$186,500.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,208.59	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$184,000.00	0.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$565,500.00	0.73%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$909,575.00	1.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.25%	0	$0.00
	ESB MORTGAGE COMPANY	1	$187,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,229.12	0.24%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$384,149.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$194,183.04	0.25%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$365,000.00	0.47%	0	$0.00
	EVOLVE BANK & TRUST	2	$388,400.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,146,450.00	1.48%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$184,000.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,000.00	0.23%	0	$0.00
	FIDELITY BANK	1	$180,000.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$563,900.00	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$379,475.00	0.49%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$195,300.00	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$175,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$199,500.00	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$550,179.51	0.71%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$182,800.00	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$357,000.00	0.46%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$188,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$565,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$199,500.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$187,000.00	0.24%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$371,500.00	0.48%	0	$0.00
	FIRST RELIANCE BANK	2	$376,261.06	0.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$187,500.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,000.00	0.23%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$185,650.00	0.24%	0	$0.00
	FIRSTRUST BANK	2	$374,000.00	0.48%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$184,246.82	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,120.00	0.23%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$195,000.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$184,000.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$190,965.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$373,482.00	0.48%	0	$0.00
	GEO-CORP, INC	1	$198,000.00	0.26%	0	$0.00
	GMFS, LLC	4	$745,765.93	0.96%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$185,700.00	0.24%	0	$0.00

	GRAND SAVINGS BANK	1	$196,500.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
	GREENWOOD CREDIT UNON	1	$187,000.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$380,250.00	0.49%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$370,950.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,837,700.00	2.37%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$380,365.50	0.49%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$199,250.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$182,000.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$567,000.00	0.73%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	$190,600.00	0.25%	0	$0.00
	HONOR BANK	1	$184,000.00	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP,INC	1	$189,200.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$376,940.18	0.49%	0	$0.00
	INDEPENDENT BANK	2	$379,750.00	0.49%	0	$0.00
	INSIGHT CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$184,000.00	0.24%	0	$0.00
	IQ CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	ISU CREDIT UNION	1	$183,840.00	0.24%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$179,261.06	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$180,750.00	0.23%	0	$0.00
	KELLEY MORTGAGE	1	$180,405.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$364,400.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,303,119.46	1.68%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$562,600.00	0.73%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00
	LOANSTARS LLC	1	$178,000.00	0.23%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$183,200.00	0.24%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$188,000.00	0.24%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$189,500.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP	1	$186,792.00	0.24%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$195,700.00	0.25%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$185,850.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$375,500.00	0.48%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$188,000.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$180,000.00	0.23%	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$576,380.00	0.74%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.26%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$179,000.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$180,300.00	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$189,000.00	0.24%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$197,000.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$180,000.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$374,500.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$176,442.46	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,304,670.29	1.68%	0	$0.00
	MUFG UNION BANK, N.A	1	$185,196.79	0.24%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$188,800.00	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$179,500.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$585,733.00	0.76%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$198,500.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	1	$190,736.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$185,234.70	0.24%	0	$0.00
	NATIONWIDE BANK	1	$196,000.00	0.25%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$178,000.00	0.23%	0	$0.00
	NJ LENDERS CORP	1	$175,000.00	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$734,332.28	0.95%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$183,100.00	0.24%	0	$0.00
	OLD NATIONAL BANK	2	$393,500.00	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$192,600.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$937,400.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	$195,000.00	0.25%	0	$0.00
	PARKSIDE LENDING LLC	2	$365,000.00	0.47%	0	$0.00
	PEOPLES BANK - FREELAND	1	$194,400.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$736,800.00	0.95%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$769,300.00	0.99%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$373,000.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	5	$939,700.00	1.21%	0	$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	$183,173.56	0.24%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$197,100.00	0.25%	0	$0.00
	PREMIER LENDING LLC	1	$180,000.00	0.23%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	$362,500.00	0.47%	0	$0.00
	PRIME MERIDIAN BANK	1	$193,600.00	0.25%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$176,500.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$175,900.00	0.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,000.00	0.26%	0	$0.00
	PULTE MORTGAGE LLC	1	$186,347.00	0.24%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$179,222.69	0.23%	0	$0.00
	R P FUNDING INC	1	$185,000.00	0.24%	0	$0.00
	RENASANT BANK	1	$186,706.48	0.24%	0	$0.00
	REPUBLIC STATE MORTAGE	1	$175,000.00	0.23%	0	$0.00
	RESIDENTIAL BANCORP	1	$178,000.00	0.23%	0	$0.00
	ROGUE CREDIT UNION	1	$194,166.36	0.25%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$198,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$768,900.00	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$374,900.00	0.48%	0	$0.00
	SELECT BANK	1	$191,182.08	0.25%	0	$0.00
	SENTE MORTGAGE, INC	2	$370,000.00	0.48%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$182,000.00	0.23%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$186,407.74	0.24%	0	$0.00
	SI MORTGAGE COMPANY	1	$198,327.84	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$184,217.05	0.24%	0	$0.00
	SIRVA MORTGAGE, INC	1	$181,500.00	0.23%	0	$0.00
	SMW FINANCIAL, LLC	1	$190,000.00	0.25%	0	$0.00
	SOUTHSIDE BANK	1	$187,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$194,700.00	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$355,000.00	0.46%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	3	$577,106.69	0.74%	0	$0.00
	STEARNS LENDING INC	9	$1,690,206.29	2.18%	0	$0.00
	SUMMIT FUNDING INC	2	$364,398.04	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$194,157.92	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$734,100.00	0.95%	0	$0.00
	TALMER BANK AND TRUST	3	$528,313.00	0.68%	0	$0.00
	TD BANK, N.A	2	$359,206.30	0.46%	0	$0.00
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	$197,600.00	0.26%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$194,500.00	0.25%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$176,756.36	0.23%	0	$0.00
		THE COLUMBIA BANK	1	$195,000.00	0.25%	0	$0.00
		THE FIRST NATIONAL BANK	1	$195,000.00	0.25%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,600.00	0.25%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$189,905.00	0.25%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$187,500.00	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$176,250.00	0.23%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$187,381.73	0.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$186,390.30	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$744,529.00	0.96%	0	$0.00
		UNITED COMMUNITY BANK	1	$191,654.65	0.25%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$357,978.45	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$375,977.20	0.49%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.25%	0	$0.00
		USE CREDIT UNION	1	$188,000.00	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$379,825.39	0.49%	0	$0.00
		UW CREDIT UNION	2	$369,000.00	0.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.24%	0	$0.00
		VENTURE BANK	1	$196,500.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$187,100.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$370,000.00	0.48%	0	$0.00
		WE FLORIDA FINANCIAL	1	$189,600.00	0.24%	0	$0.00
		WEST GATE BANK	1	$175,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$186,599.87	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$190,000.00	0.25%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$191,089.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$197,000.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$372,000.00	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$198,075.00	0.26%	0	$0.00
		Unavailable	1	$179,200.00	0.22%	0	$0.00
Total			**416**	**$77,481,772.01**	**100%**	**0**	**$0.00**

3138WFT71		ALLIED MORTGAGE GROUP, INC	2	$404,141.81	4.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$188,373.19	2.14%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$152,500.00	1.73%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,214.82	1.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$310,650.00	3.53%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$413,887.37	4.7%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,368.89	2.89%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$279,282.90	3.17%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,958.14	1.78%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$283,831.38	3.23%	0	$0.00
		CASHCALL MORTGAGE	1	$326,583.58	3.71%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$258,000.00	2.93%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$197,352.68	2.24%	0	$0.00
		COMMUNITY TRUST BANK	1	$155,628.12	1.77%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,250.61	1.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,103.29	1.82%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$852,154.85	9.68%	0	$0.00
		GENISYS CREDIT UNION	1	$154,892.22	1.76%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$149,952.90	1.7%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$186,250.00	2.12%	0	$0.00
		KEMBA FINANCIAL CREDIT UNION	1	$151,000.00	1.72%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$151,504.77	1.72%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$330,000.00	3.75%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$178,499.02	2.03%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$157,500.00	1.79%	0	$0.00
		ORIENTAL BANK	1	$154,943.47	1.76%	0	$0.00
		PARKSIDE LENDING LLC	1	$246,000.00	2.8%	0	$0.00
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$196,700.00	2.24%	0	$0.00
		PLAZA HOME MORTGAGE	1	$205,666.26	2.34%	0	$0.00
		PRIMEWEST MORTGAGE	1	$286,369.55	3.25%	0	$0.00
		ROUNDBANK	1	$328,603.38	3.73%	0	$0.00
		TALMER BANK AND TRUST	1	$195,000.00	2.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,800.00	2.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$306,000.00	3.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$209,206.65	2.38%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$266,942.25	3.05%	0	$0.00

Total			**42**	**$8,799,112.10**	**100%**	**0**	**$0.00**
3138WFT89		ACADEMY MORTGAGE CORPORATION	3	$175,637.25	0.38%	0	$0.00
		ACHIEVA CREDIT UNION	1	$81,200.00	0.18%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$81,254.66	0.18%	0	$0.00
		ALLIANT BANK	1	$65,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	1	$63,750.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	2	$135,590.00	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$79,500.00	0.17%	0	$0.00
		AMERICAN BANK	2	$97,046.69	0.21%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$75,000.00	0.16%	0	$0.00
		AMERICAN BANK CENTER	1	$60,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$79,000.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$51,120.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$124,175.00	0.27%	0	$0.00
		ANCHORBANK, FSB	1	$77,200.00	0.17%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$54,000.00	0.12%	0	$0.00
		ARVEST BANK	1	$45,200.00	0.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$169,464.69	0.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$161,700.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$36,100.00	0.08%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$71,692.19	0.16%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$209,706.73	0.46%	0	$0.00
		BANCFIRST	1	$76,800.00	0.17%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$100,000.00	0.22%	0	$0.00
		BANK MUTUAL	2	$130,000.00	0.28%	0	$0.00
		BANK OF FRANKLIN	1	$74,682.59	0.16%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$75,000.00	0.16%	0	$0.00
		BANK OF MONTGOMERY, S CORP	1	$57,351.26	0.12%	0	$0.00
		BANK OF MONTICELLO	1	$69,500.00	0.15%	0	$0.00
		BANK OF SULLIVAN	1	$75,000.00	0.16%	0	$0.00
		BANK OF THE OZARKS	1	$59,748.63	0.13%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$171,060.17	0.37%	0	$0.00
		BANK OF WASHINGTON	1	$50,000.00	0.11%	0	$0.00
		BANKERS' BANK	5	$282,649.00	0.62%	0	$0.00
		BANKFINANCIAL,F.S.B	1	$82,000.00	0.18%	0	$0.00
		BANKUNITED, N.A	2	$134,000.00	0.29%	0	$0.00
		BANNER BANK	1	$65,000.00	0.14%	0	$0.00
		BELL STATE BANK & TRUST	1	$54,000.00	0.12%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	$124,000.00	0.27%	0	$0.00
	BLOOMBANK	2	$91,000.00	0.2%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$79,458.85	0.17%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$26,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$201,000.00	0.44%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$83,500.00	0.18%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$56,651.00	0.12%	0	$0.00
	BORDER STATE BANK	2	$135,620.00	0.3%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	BREMER BANK NA	3	$215,000.00	0.47%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$79,200.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$59,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$52,000.00	0.11%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	$115,350.00	0.25%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$68,000.00	0.15%	0	$0.00
	BUSEY BANK	1	$40,500.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$75,100.00	0.16%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$85,200.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$32,000.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	6	$458,000.00	1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$71,000.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$57,250.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	5	$343,565.00	0.75%	0	$0.00
	CENTRAL TRUST BANK	4	$245,277.28	0.53%	0	$0.00
	CENTRUE BANK	2	$109,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$70,000.00	0.15%	0	$0.00
	CHEMICAL BANK	2	$74,000.00	0.16%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$68,000.00	0.15%	0	$0.00
	CITIZENS BANK & TRUST	1	$40,000.00	0.09%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$52,000.00	0.11%	0	$0.00
	CITIZENS STATE BANK	3	$232,600.00	0.51%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$102,900.00	0.22%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$74,400.00	0.16%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$73,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	1	$56,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$228,607.00	0.5%	0	$0.00

	COLUMBIA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$156,900.00	0.34%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK	1	$80,000.00	0.17%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$26,125.00	0.06%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$46,920.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$57,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$161,250.00	0.35%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$141,500.00	0.31%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,500.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$52,720.00	0.11%	0	$0.00
	COUNTY BANK	1	$60,000.00	0.13%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$84,560.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$67,150.00	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$84,560.00	0.18%	0	$0.00
	CU CHANNELS, LLC	1	$80,655.00	0.18%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$0.00
	DACOTAH BANK	1	$76,000.00	0.17%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$61,300.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$59,748.63	0.13%	0	$0.00
	DEMOTTE STATE BANK	1	$68,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$323,925.00	0.71%	0	$0.00
	DFCU FINANCIAL	9	$624,406.35	1.36%	0	$0.00
	DORAL BANK	1	$77,446.41	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$46,000.00	0.1%	0	$0.00
	EAST COAST CAPITAL CORP	1	$73,529.00	0.16%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$52,000.00	0.11%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$376,900.00	0.82%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$141,600.00	0.31%	0	$0.00
	EPHRATA NATIONAL BANK	1	$77,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$165,155.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$75,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$61,750.00	0.13%	0	$0.00
	EXCHANGE STATE BANK	1	$40,000.00	0.09%	0	$0.00

	FAA CREDIT UNION	2	$140,300.00	0.31%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$136,000.00	0.3%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$147,200.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$81,500.00	0.18%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$56,000.00	0.12%	0	$0.00
	FIDELITY BANK	2	$147,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$186,232.26	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,000.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$51,000.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00
	FIRST BANK	1	$81,652.97	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$66,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$276,305.68	0.6%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$73,000.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$177,500.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$64,500.00	0.14%	0	$0.00
	FIRST FIDELITY BANK	1	$63,200.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$129,300.00	0.28%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$144,300.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$197,900.00	0.43%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$72,000.00	0.16%	0	$0.00
	FIRST METRO BANK	1	$83,000.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$53,600.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$116,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$232,626.00	0.51%	0	$0.00
	FIRST NATIONAL BANK	1	$82,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$77,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$50,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$52,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$78,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$73,888.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$83,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$82,697.62	0.18%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$47,775.00	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$47,425.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$80,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$601,200.00	1.31%	0	$0.00
	FIRST RELIANCE BANK	1	$80,000.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$78,168.08	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$101,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$244,000.00	0.53%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$84,200.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$647,162.69	1.41%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$98,465.00	0.21%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$42,500.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$243,600.00	0.53%	0	$0.00
	FLORIDA CREDIT UNION	2	$157,300.00	0.34%	0	$0.00
	FNBC BANK	1	$63,200.00	0.14%	0	$0.00
	FORWARD FINANCIAL BANK	2	$153,600.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$65,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$154,000.00	0.34%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	2	$139,900.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$230,300.00	0.5%	0	$0.00
	GECU	7	$446,625.94	0.97%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$71,692.19	0.16%	0	$0.00
	GMFS, LLC	1	$60,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	11	$687,325.00	1.5%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$74,449.00	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,525.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$66,500.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$402,600.00	0.88%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$60,679.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$116,055.44	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$1,650,912.03	3.6%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$54,529.06	0.12%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$78,310.36	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	4	$262,522.59	0.57%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$73,600.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$52,500.00	0.11%	0	$0.00

	HILLS BANK AND TRUST COMPANY	1	$69,500.00	0.15%	0	$0.00
	HNB NATIONAL BANK	1	$31,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$69,000.00	0.15%	0	$0.00
	HOME STATE BANK, N.A	2	$67,000.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$35,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$267,895.21	0.58%	0	$0.00
	HONOR CREDIT UNION	1	$59,000.00	0.13%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$51,720.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$222,775.00	0.49%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$80,000.00	0.17%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$158,107.31	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$221,211.47	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$147,500.00	0.32%	0	$0.00
	INDEPENDENT BANK	4	$227,300.00	0.5%	0	$0.00
	INLANTA MORTGAGE INC	1	$57,356.23	0.12%	0	$0.00
	INTERCITY STATE BANK	1	$58,000.00	0.13%	0	$0.00
	IPAVA STATE BANK	1	$47,000.00	0.1%	0	$0.00
	JACKSON COUNTY BANK	1	$71,200.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$118,800.00	0.26%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$57,000.00	0.12%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$59,740.90	0.13%	0	$0.00
	KLEIN BANK	1	$80,000.00	0.17%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$819,781.05	1.79%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$202,500.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	1	$83,100.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$68,400.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$125,779.93	0.27%	0	$0.00
	LIBERTY BANK	2	$116,400.00	0.25%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$58,500.00	0.13%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$70,000.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$65,700.00	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$57,000.00	0.12%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$68,400.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$60,000.00	0.13%	0	$0.00
	MARINE BANK	1	$80,000.00	0.17%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$72,675.00	0.16%	0	$0.00
	MCCLAIN BANK	1	$83,648.08	0.18%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$73,683.66	0.16%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$75,000.00	0.16%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$35,000.00	0.08%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$84,000.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$50,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$65,075.00	0.14%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$69,700.74	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,800.00	0.15%	0	$0.00
	MIDFIRST BANK	2	$131,000.00	0.29%	0	$0.00
	MIDWESTONE BANK	1	$44,000.00	0.1%	0	$0.00
	MORRIS BANK	1	$54,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$77,000.00	0.17%	0	$0.00
	MORTGAGE CENTER LLC	2	$115,350.00	0.25%	0	$0.00
	MORTGAGE CONNECTION	1	$75,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$271,673.49	0.59%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.12%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	2	$114,759.74	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$113,702.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$80,000.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$46,800.00	0.1%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$44,600.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	1	$39,829.00	0.09%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$77,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$253,050.00	0.55%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$63,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$63,500.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$56,064.54	0.12%	0	$0.00
	NATIONWIDE BANK	4	$264,396.71	0.58%	0	$0.00
	NEW ERA BANK	1	$65,000.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	1	$69,000.00	0.15%	0	$0.00
	NODAWAY VALLEY BANK	2	$156,000.00	0.34%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,565.25	0.17%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$75,000.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$148,000.00	0.32%	0	$0.00

	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.13%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$40,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	5	$351,400.00	0.77%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,000.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$40,000.00	0.09%	0	$0.00
	ORIENTAL BANK	2	$163,294.17	0.36%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$68,970.38	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$38,200.00	0.08%	0	$0.00
	ORRSTOWN BANK	1	$35,000.00	0.08%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$65,400.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,200.00	0.16%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$71,550.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$75,500.00	0.16%	0	$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	$75,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,682.59	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$80,750.00	0.18%	0	$0.00
	PIONEER BANK	3	$156,000.00	0.34%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$53,000.00	0.12%	0	$0.00
	PIONEER SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	2	$131,500.00	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$67,500.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$83,000.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$340,764.04	0.74%	0	$0.00
	PREFERRED CREDIT UNION	1	$84,500.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$82,800.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$68,000.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$194,450.00	0.42%	0	$0.00
	PULTE MORTGAGE LLC	1	$75,000.00	0.16%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$80,901.32	0.18%	0	$0.00
	RED CANOE CREDIT UNION	1	$59,000.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	RELIANCE STATE BANK	1	$75,000.00	0.16%	0	$0.00
	RENASANT BANK	3	$232,375.57	0.51%	0	$0.00
	RF MORTGAGE	1	$76,211.11	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$67,200.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$77,600.00	0.17%	0	$0.00

	ROGUE CREDIT UNION	1	$59,746.07	0.13%	0	$0.00
	ROUNDBANK	1	$68,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	4	$290,176.55	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$715,100.00	1.56%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$279,500.00	0.61%	0	$0.00
	S&T BANK	4	$196,446.99	0.43%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$183,350.00	0.4%	0	$0.00
	SAFE CREDIT UNION	1	$79,657.99	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.11%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	4	$293,000.00	0.64%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$56,500.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$168,784.10	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,500.00	0.18%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$137,950.00	0.3%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$65,070.00	0.14%	0	$0.00
	SFMC, LP	1	$55,000.00	0.12%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$62,100.00	0.14%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$78,150.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,699.51	0.29%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$47,000.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$85,900.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$42,750.00	0.09%	0	$0.00
	SOUTH STATE BANK	3	$204,450.00	0.45%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$68,901.17	0.15%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$51,000.00	0.11%	0	$0.00
	SPIRE CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$50,000.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$73,500.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$58,500.00	0.13%	0	$0.00
	STATE BANK OF ALCESTER	1	$74,000.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	6	$446,000.00	0.97%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$178,700.00	0.39%	0	$0.00

	SUAK VALLEY BANK & TRUST COMPANY	1	$79,900.00	0.17%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$75,675.09	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$208,739.22	0.45%	0	$0.00
	SUTTON BANK	2	$130,595.71	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$567,130.00	1.24%	0	$0.00
	TALMER BANK AND TRUST	2	$92,250.00	0.2%	0	$0.00
	TD BANK, N.A	12	$750,907.37	1.64%	0	$0.00
	TEAM ONE CREDIT UNION	1	$62,000.00	0.14%	0	$0.00
	TEXANS CREDIT UNION	1	$76,939.47	0.17%	0	$0.00
	TEXAS BANK	1	$81,600.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$159,303.41	0.35%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$83,299.34	0.18%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$71,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$78,659.53	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$42,800.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$34,000.00	0.07%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.13%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$38,700.00	0.08%	0	$0.00
	THE PEOPLES BANK	1	$27,000.00	0.06%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$298,845.72	0.65%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$87,350.00	0.19%	0	$0.00
	TOWN & COUNTRY BANK	2	$145,500.00	0.32%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$101,750.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$55,500.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$70,000.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$74,486.62	0.16%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$72,000.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$74,500.00	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$54,000.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$82,550.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$138,400.00	0.3%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$217,709.20	0.47%	0	$0.00
		1	$56,256.51	0.12%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,678.36	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$130,241.36	0.28%	0	$0.00
		UNIVERSITY CREDIT UNION	2	$128,648.08	0.28%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	3	$249,750.00	0.54%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$50,000.00	0.11%	0	$0.00
		UW CREDIT UNION	1	$45,000.00	0.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$65,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$146,920.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$79,000.00	0.17%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$143,934.76	0.31%	0	$0.00
		VIBRANT CREDIT UNION	1	$83,900.00	0.18%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$75,900.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$75,000.00	0.16%	0	$0.00
		WANIGAS CREDIT UNION	1	$40,500.00	0.09%	0	$0.00
		WE FLORIDA FINANCIAL	1	$65,500.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$129,275.00	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$65,000.00	0.14%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$66,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$70,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$48,936.69	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$70,000.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$79,664.84	0.17%	0	$0.00
		Unavailable	4	$307,600.00	0.8%	0	$0.00
Total			**706**	**$45,893,600.44**	**100%**	**0**	**$0.00**
3138WFT97		ACADEMY MORTGAGE CORPORATION	1	$152,962.99	2.46%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$191,364.01	3.08%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,726.60	2.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,000.00	3.2%	0	$0.00
		AMERICASH	1	$204,058.84	3.28%	0	$0.00
		ARVEST BANK	1	$121,976.30	1.96%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$129,349.89	2.08%	0	$0.00
		BANCO SANTANDER PR	1	$124,478.17	2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,905.66	1.94%	0	$0.00
		CENTRAL TRUST BANK	1	$163,000.00	2.62%	0	$0.00

		CHEMICAL BANK	1	$112,000.00	1.8%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$640,622.08	10.3%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	4.34%	0	$0.00
		MACHIAS SAVINGS BANK	1	$150,000.00	2.41%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$169,294.97	2.72%	0	$0.00
		NATIONS LENDING CORPORATION	2	$452,180.24	7.27%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$203,600.00	3.28%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$128,300.00	2.06%	0	$0.00
		ORIENTAL BANK	1	$158,014.67	2.54%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$134,500.00	2.16%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,100.00	1.79%	0	$0.00
		PEOPLES BANK	1	$214,560.31	3.45%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	3	$597,644.79	9.61%	0	$0.00
		PLAZA HOME MORTGAGE	1	$128,170.28	2.06%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$130,627.81	2.1%	0	$0.00
		R P FUNDING INC	1	$126,467.93	2.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,827.70	4.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$123,598.00	1.99%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$145,798.99	2.35%	0	$0.00
		WE FLORIDA FINANCIAL	1	$183,400.00	2.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,113.27	3.5%	0	$0.00
Total			**36**	**$6,216,643.50**	**100%**	**0**	**$0.00**
3138WFTA4		ACADEMY MORTGAGE CORPORATION	5	$815,005.00	1.63%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$152,100.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$162,000.00	0.32%	0	$0.00
		ALLIANT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$173,349.88	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$162,450.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$164,500.00	0.33%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$158,400.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$647,225.04	1.29%	0	$0.00
		AMERICA'S FIRST FCU	1	$165,920.89	0.33%	0	$0.00
		AMERICAN BANK	1	$166,000.00	0.33%	0	$0.00
		AMERICAN BANK & TRUST	1	$161,500.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$155,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$172,000.00	0.34%	0	$0.00
		ARVEST BANK	1	$160,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$310,000.00	0.62%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.32%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$503,846.00	1.01%	0	$0.00
	BANCFIRST	1	$168,150.00	0.34%	0	$0.00
	BANK MUTUAL	4	$646,800.00	1.29%	0	$0.00
	BANK OF SPRINGFIELD	1	$152,000.00	0.3%	0	$0.00
	BANK SNB	1	$162,400.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	1	$172,976.37	0.35%	0	$0.00
	BAY EQUITY LLC	1	$162,000.00	0.32%	0	$0.00
	BELL STATE BANK & TRUST	1	$170,900.00	0.34%	0	$0.00
	BOFI FEDERAL BANK	1	$154,400.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$312,750.00	0.62%	0	$0.00
	BREMER BANK NA	1	$171,000.00	0.34%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,900.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,850.00	0.63%	0	$0.00
	CAROLINA BANK	1	$152,730.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	2	$346,000.00	0.69%	0	$0.00
	CENDERA FUNDING, INC	1	$168,000.00	0.34%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$324,900.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.33%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$164,580.00	0.33%	0	$0.00
	CITIZENS FIRST BANK	1	$168,650.00	0.34%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$151,000.00	0.3%	0	$0.00
	CMG MORTGAGE INC	2	$335,350.00	0.67%	0	$0.00
	CMG MORTGAGE, INC	1	$152,800.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$166,900.00	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,592.77	0.33%	0	$0.00
	COMMERCE BANK	1	$166,000.00	0.33%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$172,650.00	0.34%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$153,535.38	0.31%	0	$0.00
	COMMUNITY BANK MANKATO	1	$155,000.00	0.31%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$329,338.51	0.66%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$156,655.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$166,250.00	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$171,000.00	0.34%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$164,900.00	0.33%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,700.00	0.31%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$165,300.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$173,500.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$151,192.00	0.3%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$153,800.00	0.31%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$159,759.02	0.32%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$153,100.00	0.31%	0	$0.00
	EECU	1	$150,300.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	EQUITY BANK	1	$151,050.00	0.3%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.34%	0	$0.00
	EQUITY RESOURCES, INC	1	$164,000.00	0.33%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$167,000.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,750.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,950.00	0.65%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$174,600.00	0.35%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$161,500.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	1	$161,800.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$345,435.68	0.69%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$173,700.00	0.35%	0	$0.00
	FIRST BANK & TRUST	1	$170,500.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,200.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$163,169.77	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$325,400.00	0.65%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$161,756.00	0.32%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$317,500.00	0.63%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$472,954.00	0.94%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$170,500.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.33%	0	$0.00
		1	$174,353.98	0.35%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FINANCIAL BANK, N.A	1	$151,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$159,200.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	4	$644,000.00	1.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$334,250.00	0.67%	0	$0.00
	FIRST NATIONAL BANK	2	$323,250.00	0.65%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$164,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$165,300.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$331,500.00	0.66%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$166,000.00	0.33%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.33%	0	$0.00
	FIRST SOUTHERN BANK	1	$166,000.00	0.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$319,000.00	0.64%	0	$0.00
	FIRSTBANK	1	$165,900.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$482,900.00	0.96%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$159,285.00	0.32%	0	$0.00
	FRONTIER BANK	1	$168,625.00	0.34%	0	$0.00
	FULTON BANK, N.A	2	$326,400.00	0.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.32%	0	$0.00
	GECU	1	$156,606.00	0.31%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$167,500.00	0.33%	0	$0.00
	GREAT MIDWEST	1	$171,000.00	0.34%	0	$0.00
	GREAT WESTERN BANK	2	$313,900.00	0.63%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$159,000.00	0.32%	0	$0.00
	GREATWALL, INC	1	$171,525.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,837.15	0.3%	0	$0.00
	HARBORONE BANK	2	$300,000.00	0.6%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$162,107.58	0.32%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$158,400.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$161,910.00	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$165,900.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	0.32%	0	$0.00

	HONOR BANK	1	$161,550.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$976,095.18	1.95%	0	$0.00
	IDEAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00
	INDEPENDENT BANK	1	$159,715.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$152,000.00	0.3%	0	$0.00
	IQ CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$476,600.00	0.95%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$168,002.14	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$158,000.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	1	$156,700.00	0.31%	0	$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	$161,500.00	0.32%	0	$0.00
	LEGACY HOME LOANS LLC	1	$171,120.00	0.34%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,750.00	0.31%	0	$0.00
	LINCOLN SAVINGS BANK	1	$163,064.72	0.33%	0	$0.00
	LINN AREA CREDIT UNION	1	$161,023.39	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$157,200.00	0.31%	0	$0.00
	MAIN STREET BANK	1	$156,000.00	0.31%	0	$0.00
	MARINE BANK	1	$155,325.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,753.62	0.34%	0	$0.00
	MERIDIAN BANK	1	$170,000.00	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$319,790.00	0.64%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$170,905.00	0.34%	0	$0.00
	MOUND CITY BANK	1	$150,252.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,333,705.00	2.66%	0	$0.00
	MUSA FINANCIAL, LLC	1	$156,379.35	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,600.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$164,502.18	0.33%	0	$0.00
	NICOLET NATIONAL BANK	1	$163,400.00	0.33%	0	$0.00
	NUMARK CREDIT UNION	1	$151,050.00	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$308,950.00	0.62%	0	$0.00
	PARKSIDE LENDING LLC	1	$160,000.00	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	1	$158,000.00	0.32%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$151,200.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY	2	$343,100.00	0.69%	0	$0.00
	PEOPLES STATE BANK	1	$172,800.00	0.35%	0	$0.00

	PINNACLE BANK	1	$167,920.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$337,900.00	0.67%	0	$0.00
	PLAZA HOME MORTGAGE	1	$174,988.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.3%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$324,350.00	0.65%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$160,500.00	0.32%	0	$0.00
	PROGRESSIVE BANK	1	$156,750.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$481,480.00	0.96%	0	$0.00
	PULTE MORTGAGE LLC	1	$159,201.00	0.32%	0	$0.00
	QUEST CREDIT UNION	1	$151,050.00	0.3%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$165,000.00	0.33%	0	$0.00
	REDWOOD CREDIT UNION	3	$496,200.00	0.99%	0	$0.00
	RESIDENTIAL BANCORP	1	$168,700.00	0.34%	0	$0.00
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$160,762.17	0.32%	0	$0.00
	ROYAL CREDIT UNION	5	$745,508.97	1.49%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,100.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,753.62	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$173,000.00	0.35%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$149,788.66	0.3%	0	$0.00
	SANBORN CORPORATION	1	$163,200.00	0.33%	0	$0.00
	SANTANDER BANK, N.A	7	$1,140,533.19	2.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$336,577.53	0.67%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$161,400.00	0.32%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,800.00	0.33%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00
	SOUTH STATE BANK	2	$313,125.00	0.63%	0	$0.00
	SPACE COAST CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	SPIRE CREDIT UNION	1	$171,500.00	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$170,000.00	0.34%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$155,100.00	0.31%	0	$0.00
	STATE SAVINGS BANK	1	$163,250.00	0.33%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$171,000.00	0.34%	0	$0.00
	STEARNS LENDING INC	2	$346,079.37	0.69%	0	$0.00
	STIFEL BANK AND TRUST	1	$166,250.00	0.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	0.33%	0	$0.00

		SWBC MORTGAGE CORPORATION	1	$161,500.00	0.32%	0	$0.00
		TALMER BANK AND TRUST	2	$327,375.00	0.65%	0	$0.00
		TD BANK, N.A	3	$488,000.00	0.97%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.3%	0	$0.00
		THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$152,000.00	0.3%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$167,000.00	0.33%	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$172,000.00	0.34%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,500.00	0.3%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$150,337.00	0.3%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$154,350.00	0.31%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
		TRUSTONE FINANCIAL	1	$174,825.00	0.35%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$159,125.00	0.32%	0	$0.00
		UNITED COMMUNITY BANK	1	$172,000.00	0.34%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$156,429.27	0.31%	0	$0.00
		UNITED VALLEY BANK	1	$156,750.00	0.31%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$162,925.00	0.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$316,678.00	0.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$152,000.00	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,232.00	0.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$478,700.00	0.96%	0	$0.00
		VANTAGE BANK	1	$164,000.00	0.33%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.31%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$174,800.00	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$484,430.08	0.97%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$170,000.00	0.34%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$173,600.00	0.35%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,000.00	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$338,200.00	0.68%	0	$0.00
		Unavailable	1	$152,000.00	0.33%	0	$0.00
Total			**309**	**$50,070,927.46**	**100%**	**0**	**$0.00**
3138WFTB2		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$100,217.75	6.41%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC	1	$101,600.00	6.5%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$96,710.51	6.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$85,057.03	5.44%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$101,408.48	6.49%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$88,200.00	5.64%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,435.67	6.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$101,250.00	6.48%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$100,500.00	6.43%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$100,000.00	6.4%	0	$0.00
		PENTAGON FEDERAL C. U	3	$294,989.32	18.87%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$193,499.28	12.38%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	6.41%	0	$0.00
Total			**16**	**$1,562,868.04**	**100%**	**0**	**$0.00**
3138WFTC0		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	3.44%	0	$0.00
		ANCHORBANK, FSB	3	$353,143.09	10.11%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$112,481.44	3.22%	0	$0.00
		BANKERS TRUST COMPANY	1	$118,034.87	3.38%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,896.00	3.2%	0	$0.00
		DORAL BANK	1	$114,184.19	3.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$119,069.59	3.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$121,782.22	3.49%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$110,798.64	3.17%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,490.36	3.14%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$119,257.60	3.41%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$113,941.20	3.26%	0	$0.00
		NUMERICA CREDIT UNION	1	$109,888.52	3.15%	0	$0.00
		PENTAGON FEDERAL C. U	3	$356,574.58	10.21%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$112,601.35	3.22%	0	$0.00
		RIVERLAND CREDIT UNION	1	$123,293.59	3.53%	0	$0.00
		SANTANDER BANK, N.A	1	$119,621.73	3.43%	0	$0.00
		SOLVAY BANK	1	$117,636.09	3.37%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$110,829.09	3.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,651.48	9.98%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,032.42	3.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$115,500.00	3.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT	2	$238,682.47	6.84%	0	$0.00

		UNION					
Total			**30**	**$3,492,390.52**	**100%**	**0**	**$0.00**
3138WFTD8		1ST MIDAMERICA CREDIT UNION	2	$199,790.00	0.15%	0	$0.00
		AB&T	1	$96,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$194,681.44	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$1,840,153.12	1.42%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$106,300.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$104,800.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,863.32	0.07%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$105,300.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00
		ALIGN CREDIT UNION	1	$97,486.68	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$192,790.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	8	$804,400.00	0.62%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$667,200.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$87,240.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$94,050.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$686,534.00	0.53%	0	$0.00
		AMERICA'S FIRST FCU	1	$87,876.01	0.07%	0	$0.00
		AMERICAN BANK	3	$319,743.94	0.25%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.07%	0	$0.00
		AMERICAN BANK, N.A	1	$107,500.00	0.08%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$304,500.00	0.24%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$189,000.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$104,500.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$190,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,854.87	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$200,000.00	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,955.00	0.07%	0	$0.00
		AMERICANWEST BANK	1	$89,870.33	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$774,232.50	0.6%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$103,920.00	0.08%	0	$0.00
	ANCHORBANK, FSB	6	$589,420.00	0.46%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$384,500.00	0.3%	0	$0.00
	ANTHEM BANK & TRUST	1	$96,200.00	0.07%	0	$0.00
	ARCOLA FIRST BANK	1	$96,000.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$204,050.00	0.16%	0	$0.00
	ARVEST BANK	10	$981,450.00	0.76%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$102,844.87	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,060.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$590,401.79	0.46%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$87,000.00	0.07%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$277,700.00	0.21%	0	$0.00
	AUSTIN FEDERAL CREDIT UNION	1	$106,500.00	0.08%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$85,200.00	0.07%	0	$0.00
	BANCFIRST	3	$302,460.79	0.23%	0	$0.00
	BANK FIRST NATIONAL	1	$99,000.00	0.08%	0	$0.00
	BANK MIDWEST	2	$192,000.00	0.15%	0	$0.00
	BANK MUTUAL	2	$203,000.00	0.16%	0	$0.00
	BANK OF DEERFIELD	1	$105,520.00	0.08%	0	$0.00
	BANK OF GIBSON CITY	1	$94,905.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$103,500.00	0.08%	0	$0.00
	BANK OF HAWAII RETAIL	1	$90,000.00	0.07%	0	$0.00
	BANK OF LANCASTER	1	$96,000.00	0.07%	0	$0.00
	BANK OF NORTH CAROLINA	1	$89,600.97	0.07%	0	$0.00
	BANK OF OAKFIELD	1	$85,000.00	0.07%	0	$0.00
	BANK OF SAINT ELIZABETH	2	$179,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	3	$281,150.00	0.22%	0	$0.00
	BANK OF SULLIVAN	1	$98,800.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$109,293.62	0.08%	0	$0.00
	BANK OF WHITTIER	1	$104,000.00	0.08%	0	$0.00
	BANKERS' BANK	5	$491,500.00	0.38%	0	$0.00
	BANNER BANK	1	$100,100.00	0.08%	0	$0.00
	BAY EQUITY LLC	1	$85,500.00	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$103,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$190,000.00	0.15%	0	$0.00
	BENEFICIAL BANK	1	$90,000.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$322,600.00	0.25%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$95,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	4	$355,000.00	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	$946,934.86	0.73%	0	$0.00

	BLOOMBANK	1	$96,425.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	3	$297,850.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$99,596.40	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$188,500.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$194,750.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$480,750.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$290,700.00	0.23%	0	$0.00
	BORDER STATE BANK	3	$279,300.00	0.22%	0	$0.00
	BREMER BANK NA	2	$186,950.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.08%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	BURLING BANK	1	$107,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$103,500.00	0.08%	0	$0.00
	CAMBRIDGE STATE BANK	1	$95,000.00	0.07%	0	$0.00
	CAPITAL CITY BANK	1	$103,459.23	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$193,200.00	0.15%	0	$0.00
	CAROLINA BANK	2	$216,292.59	0.17%	0	$0.00
	CARROLLTON BANK	2	$209,000.00	0.16%	0	$0.00
	CASHCALL MORTGAGE	2	$198,000.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$86,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,278.00	0.08%	0	$0.00
	CBCFCU	1	$107,844.39	0.08%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$97,200.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$284,750.00	0.22%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$103,400.00	0.08%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$85,000.00	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$196,720.00	0.15%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$189,757.89	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$184,612.00	0.14%	0	$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$103,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$105,925.00	0.08%	0	$0.00
	CENTREBANK	1	$106,400.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$488,470.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	4	$365,700.00	0.28%	0	$0.00
	CENTURY NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$106,525.58	0.08%	0	$0.00
	CHAMPION CREDIT UNION	1	$84,880.24	0.07%	0	$0.00
	CHARTERBANK	3	$301,000.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$99,000.00	0.08%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.08%	0	$0.00
	CITIZENS BANK	3	$311,000.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$87,042.35	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK , A CORPORATION	1	$99,704.87	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$283,975.12	0.22%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,500.00	0.08%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$191,960.95	0.15%	0	$0.00
	CLINTON SAVINGS BANK	1	$88,975.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,300.00	0.07%	0	$0.00
	CO-OP CREDIT UNION	1	$89,873.20	0.07%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$101,400.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$491,445.11	0.38%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$98,500.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,848.71	0.08%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$97,500.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,500.00	0.07%	0	$0.00
	COMMERCIAL TRUST CO	1	$92,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$291,125.00	0.23%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$98,854.16	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$294,356.50	0.23%	0	$0.00
	COMMUNITY BANK MANKATO	1	$100,000.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	1	$90,400.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	2	$198,455.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$191,838.60	0.15%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$90,000.00	0.07%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$210,560.00	0.16%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$108,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$93,675.00	0.07%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$105,000.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$208,750.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$193,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	4	$415,050.00	0.32%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$94,156.64	0.07%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$90,000.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$208,000.00	0.16%	0	$0.00
	COUNTY BANK	1	$100,000.00	0.08%	0	$0.00

	COVANTAGE CREDIT UNION	2	$207,550.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	3	$297,787.90	0.23%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$104,900.00	0.08%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$86,400.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$397,267.00	0.31%	0	$0.00
	CRESCOM BANK	1	$108,750.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,100.00	0.07%	0	$0.00
	CU CHANNELS, LLC	1	$102,400.00	0.08%	0	$0.00
	CU COMMUNITY CREDIT UNION	2	$186,516.61	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,350.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,236.98	0.16%	0	$0.00
	CUMD	1	$108,000.00	0.08%	0	$0.00
	DACOTAH BANK	1	$109,500.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.08%	0	$0.00
	DE WITT BANK & TRUST	1	$102,980.16	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$102,000.00	0.08%	0	$0.00
	DEERWOOD BANK	2	$214,212.39	0.17%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$194,350.18	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$203,350.00	0.16%	0	$0.00
	DEWITT BANK & TRUST CO	1	$85,284.67	0.07%	0	$0.00
	DEWITT SAVINGS BANK	1	$108,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	2	$203,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$284,694.00	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$822,933.96	0.64%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$105,194.80	0.08%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$100,000.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	5	$473,900.00	0.37%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$376,650.00	0.29%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$102,100.00	0.08%	0	$0.00
	EECU	2	$194,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$190,000.00	0.15%	0	$0.00
	EMPOWER CREDIT UNION	1	$91,000.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$754,304.00	0.58%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00
	EQUITY BANK	1	$104,000.00	0.08%	0	$0.00

	ERIE FEDERAL CREDIT UNION	5	$482,800.00	0.37%	0	$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$109,725.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$409,612.14	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,750.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	1	$109,520.00	0.08%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$88,000.00	0.07%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$88,900.00	0.07%	0	$0.00
	FAA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$682,114.16	0.53%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$514,205.00	0.4%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.08%	0	$0.00
	FARMERS STATE BANK	3	$283,250.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,201,339.86	0.93%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$521,500.00	0.4%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$200,257.59	0.16%	0	$0.00
	FIRST BANK & TRUST	1	$85,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$188,500.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	2	$175,000.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$196,000.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	$100,000.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,975.00	0.08%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$90,725.45	0.07%	0	$0.00
	FIRST CENTURY BANK	1	$87,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$204,500.00	0.16%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	$360,209.05	0.28%	0	$0.00
	FIRST COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$478,137.76	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,480.00	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$190,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$190,500.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,940.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	$108,000.00	0.08%	0	$0.00
		12	$1,178,848.27	0.91%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$91,100.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$102,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$94,791.64	0.07%	0	$0.00
	FIRST FIDELITY BANK	1	$85,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$187,940.00	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$299,669.00	0.23%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$101,503.55	0.08%	0	$0.00
	FIRST INTERSTATE BANK	11	$1,111,020.65	0.86%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$100,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$108,000.00	0.08%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$88,000.00	0.07%	0	$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	$99,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$90,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,097,250.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$103,454.02	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$89,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$378,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,500.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$94,937.53	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$190,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	$619,117.59	0.48%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$193,125.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$651,150.00	0.5%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$100,550.00	0.08%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$95,000.00	0.07%	0	$0.00
	FIRST RELIANCE BANK	1	$94,400.00	0.07%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$109,100.00	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$106,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$92,000.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$193,850.00	0.15%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	3	$312,400.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$283,250.00	0.22%	0	$0.00
	FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	$96,750.00	0.07%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$95,062.83	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$189,000.00	0.15%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	$192,500.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$497,860.04	0.39%	0	$0.00
	FIRSTBANK	5	$495,000.00	0.38%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$86,815.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$91,100.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$500,500.00	0.39%	0	$0.00
	FLORIDA CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$85,800.00	0.07%	0	$0.00
	FNB BANK INC	1	$90,250.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$86,000.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$202,950.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	3	$298,500.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$411,050.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$212,000.00	0.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$107,825.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$309,800.00	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$181,750.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$171,656.00	0.13%	0	$0.00
	GECU	7	$670,450.50	0.52%	0	$0.00
	GOODFIELD STATE BANK	2	$190,800.00	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$103,200.00	0.08%	0	$0.00
	GREAT MIDWEST	1	$89,800.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.08%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$104,500.00	0.08%	0	$0.00
	GREENWOOD CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$403,030.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$103,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,500.00	0.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$94,713.39	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00
	GUARDAIN MORTGAGE COMPANY, INC	1	$100,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$210,029.10	0.16%	0	$0.00

	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	$87,176.99	0.07%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,852.06	0.08%	0	$0.00
	HARBORONE BANK	1	$90,000.00	0.07%	0	$0.00
	HAWTHORN BANK	1	$103,305.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	2	$202,004.97	0.16%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$89,000.00	0.07%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$102,500.00	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$94,725.30	0.07%	0	$0.00
	HERSHEY STATE BANK	2	$187,585.00	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$182,575.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	8	$782,005.00	0.61%	0	$0.00
	HNB NATIONAL BANK	2	$190,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	3	$301,200.00	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$201,400.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$108,160.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$204,250.00	0.16%	0	$0.00
	HOMEBANK	1	$98,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$376,400.00	0.29%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$98,575.76	0.08%	0	$0.00
	HOMESERVICES LENDING LLC	1	$92,868.97	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$85,500.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00
	HOMEWISE, INC	2	$195,800.00	0.15%	0	$0.00
	HONOR BANK	1	$90,000.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$189,619.34	0.15%	0	$0.00
	HORIZON BANK, N.A	4	$409,650.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$773,765.01	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$86,080.81	0.07%	0	$0.00
	IBMSECU	1	$104,760.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$1,110,966.97	0.86%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$291,050.00	0.23%	0	$0.00
	ILLINI BANK	5	$480,597.27	0.37%	0	$0.00
	ILLINOIS BANK AND TRUST	4	$413,800.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATINO	1	$104,040.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$108,000.00	0.08%	0	$0.00

	INDEPENDENT BANK	3	$300,165.00	0.23%	0	$0.00
	INLAND BANK AND TRUST	1	$94,787.13	0.07%	0	$0.00
	INTEGRITY HOME MORTGAGE, A CORPORATION	1	$102,097.81	0.08%	0	$0.00
	INTERBANK	2	$178,000.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$175,900.00	0.14%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$90,000.00	0.07%	0	$0.00
	IXONIA BANK	2	$207,050.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$100,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	5	$477,125.00	0.37%	0	$0.00
	KENT CREDIT UNION	1	$94,260.93	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$190,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$1,241,979.00	0.96%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	7	$686,300.00	0.53%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$99,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	14	$1,385,410.82	1.07%	0	$0.00
	LEGACY HOME LOANS LLC	1	$99,000.00	0.08%	0	$0.00
	LEGEND BANK, N.A	1	$88,550.00	0.07%	0	$0.00
	LIBERTY BANK	1	$89,000.00	0.07%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION	5	$426,321.31	0.33%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$178,000.00	0.14%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$284,850.77	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$107,680.33	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$94,847.92	0.07%	0	$0.00
	LIVINGSTON STATE BANK	2	$205,200.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$85,200.00	0.07%	0	$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$86,195.63	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$102,600.00	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$109,513.00	0.08%	0	$0.00
	MACON BANK, INC	2	$187,500.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	4	$409,650.00	0.32%	0	$0.00
	MARINE BANK	4	$371,480.00	0.29%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,000.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$96,000.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$109,610.00	0.08%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$105,400.00	0.08%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,700.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$98,750.36	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	3	$297,553.04	0.23%	0	$0.00

	MERCANTILE BANK	1	$101,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$484,650.01	0.38%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$101,392.98	0.08%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$207,500.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$107,847.83	0.08%	0	$0.00
	METRO CREDIT UNION	1	$99,698.29	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$95,400.00	0.07%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$95,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$494,720.00	0.38%	0	$0.00
	MID-ILLINI CREDIT UNION	2	$207,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$89,000.00	0.07%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$85,600.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$89,550.00	0.07%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,500.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$108,400.00	0.08%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$91,873.25	0.07%	0	$0.00
	MIDWESTONE BANK	2	$196,150.00	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$208,500.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$102,550.00	0.08%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$99,852.68	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$107,000.00	0.08%	0	$0.00
	MORRIS BANK	1	$89,000.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	2	$207,000.00	0.16%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$92,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$403,470.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$89,165.00	0.07%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$211,875.00	0.16%	0	$0.00
	MOUND CITY BANK	2	$213,250.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$187,000.00	0.14%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$107,175.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,023,283.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$300,003.00	0.23%	0	$0.00
	MRV BANKS	1	$104,800.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.08%	0	$0.00
	MWABANK	1	$109,200.00	0.08%	0	$0.00
	MYCUMORTGAGE, LLC	1	$99,356.64	0.08%	0	$0.00
	NASSAU EDUCATORS FCU	1	$104,000.00	0.08%	0	$0.00

	NATIONAL BANK OF ARIZONA	2	$192,500.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$109,250.00	0.08%	0	$0.00
	NATIONWIDE BANK	8	$822,835.94	0.64%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$95,864.74	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$102,800.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$102,800.00	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$199,400.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$212,750.00	0.16%	0	$0.00
	NORTHVIEW BANK	2	$187,625.00	0.15%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$103,200.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,920.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$100,880.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$204,900.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$92,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$194,800.00	0.15%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$195,200.00	0.15%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$94,500.00	0.07%	0	$0.00
	OHNWARD BANK & TRUST	1	$100,000.00	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	OLD NATIONAL BANK	8	$799,900.00	0.62%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	2	$209,242.03	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	ORIENTAL BANK	2	$188,859.10	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$183,700.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$204,000.00	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.08%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$100,500.00	0.08%	0	$0.00
	PACIFIC NW FCU	1	$106,400.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION (CFL # 603E706)	1	$99,160.08	0.08%	0	$0.00
	PARK BANK	1	$92,000.00	0.07%	0	$0.00
	PARK NATIONAL BANK	1	$89,725.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,500.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	8	$778,784.41	0.6%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,600.00	0.07%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$87,700.00	0.07%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$102,500.00	0.08%	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$217,747.73	0.17%	0	$0.00
	PEOPLES CREDIT UNION	1	$103,850.16	0.08%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$104,848.71	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$200,000.00	0.15%	0	$0.00
	PEOPLES TRUST COMPANY	1	$97,000.00	0.08%	0	$0.00
	PINNACLE BANK	1	$95,475.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,859.10	0.08%	0	$0.00
	PIONEER BANK	2	$186,480.00	0.14%	0	$0.00
	PIONEER SAVINGS BANK	2	$204,852.05	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$106,500.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$93,000.00	0.07%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$96,863.32	0.07%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$196,400.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$94,500.00	0.07%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$296,120.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$378,305.00	0.29%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$219,100.00	0.17%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$100,258.53	0.08%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$93,890.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$298,000.00	0.23%	0	$0.00
	PRIMEBANK	4	$387,500.00	0.3%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$108,000.00	0.08%	0	$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	$89,174.18	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$389,882.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$204,559.98	0.16%	0	$0.00
	PS BANK	1	$107,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$304,224.33	0.24%	0	$0.00
	PULASKI BANK	3	$292,462.17	0.23%	0	$0.00
	PULASKI BANK HOME LENDING	1	$105,049.07	0.08%	0	$0.00
	PULTE MORTGAGE LLC	1	$103,990.00	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$199,025.00	0.15%	0	$0.00
	R P FUNDING INC	1	$108,087.10	0.08%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$90,000.00	0.07%	0	$0.00
	RED CANOE CREDIT UNION	3	$284,100.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	RENASANT BANK	2	$210,115.02	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$103,500.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$199,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$103,000.00	0.08%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$92,000.00	0.07%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$103,500.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$392,084.92	0.3%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,478.00	0.15%	0	$0.00
	ROYAL BANK	1	$105,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	7	$703,605.17	0.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$99,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$103,200.00	0.08%	0	$0.00
	S&T BANK	3	$296,950.00	0.23%	0	$0.00
	SALAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$199,950.00	0.15%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$90,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$199,852.68	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$95,200.00	0.07%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$292,200.00	0.23%	0	$0.00
	SECURITY BANK	1	$95,850.00	0.07%	0	$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$100,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$84,835.02	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,772.76	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$493,982.96	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$200,800.00	0.16%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$209,600.00	0.16%	0	$0.00
	SHEA MORTGAGE INC	1	$103,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$384,474.18	0.3%	0	$0.00
	SIRVA MORTGAGE, INC	1	$105,000.00	0.08%	0	$0.00
	SIU CREDIT UNION	2	$215,200.00	0.17%	0	$0.00
	SKYWARD CREDIT UNION	1	$90,250.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$109,500.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$396,100.00	0.31%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$107,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,500.00	0.07%	0	$0.00
	SOUTH STATE BANK	9	$884,259.10	0.68%	0	$0.00
	SOUTHERN FIRST BANK (15358)	1	$106,646.12	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$211,400.00	0.16%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$86,400.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$208,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.08%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$95,600.00	0.07%	0	$0.00
	STATE BANK OF GRAYMONT	1	$100,000.00	0.08%	0	$0.00
	STATE BANK OF INDUSTRY	1	$99,852.68	0.08%	0	$0.00
	STATE BANK OF LINCOLN	2	$197,000.00	0.15%	0	$0.00
	STATE BANK OF WATERLOO	1	$104,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$305,538.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	1	$101,000.00	0.08%	0	$0.00
	STATE STREET BANK	1	$107,200.00	0.08%	0	$0.00
	STEARNS LENDING INC	4	$403,528.03	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00
	SUMMIT BANK AND TRUST	1	$107,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	11	$1,063,250.00	0.82%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,859.10	0.08%	0	$0.00
	SUN AMERICAN MORTAGE COMPANY, A CORPORATION	1	$95,000.00	0.07%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$103,400.00	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$592,933.78	0.46%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$97,500.00	0.08%	0	$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$898,850.00	0.7%	0	$0.00
	TALMER BANK AND TRUST	4	$413,900.00	0.32%	0	$0.00
	TD BANK, N.A	10	$948,688.86	0.73%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$90,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$104,900.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,500.00	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$87,745.99	0.07%	0	$0.00
	TEXELL CREDIT UNION	1	$100,100.00	0.08%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$101,562.47	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$419,200.00	0.32%	0	$0.00

	THE COLUMBIA BANK	1	$105,800.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.08%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$194,600.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$90,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$87,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$261,300.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$94,860.04	0.07%	0	$0.00
	THE HARVARD STATE BANK	1	$99,750.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,000.00	0.08%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$86,000.00	0.07%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$197,998.11	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$103,002.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,200.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	3	$300,480.00	0.23%	0	$0.00
	THINK MUTUAL BANK	2	$190,750.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$494,684.33	0.38%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$278,734.05	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,704.88	0.08%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$86,500.00	0.07%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$194,180.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$208,000.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK	1	$108,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$288,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$107,800.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$101,430.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	3	$290,400.00	0.22%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$99,698.29	0.08%	0	$0.00
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,100.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$94,400.00	0.07%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,250.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$190,000.00	0.15%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$107,823.03	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$107,500.00	0.08%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$86,450.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	4	$391,725.00	0.3%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$106,400.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$184,962.85	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,873.20	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$193,723.20	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$89,919.00	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$99,515.35	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$275,400.16	0.21%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$391,818.49	0.3%	0	$0.00
	UW CREDIT UNION	4	$402,015.73	0.31%	0	$0.00
	VALLEY NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$99,900.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	3	$292,360.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC SUITE 400	1	$91,105.00	0.07%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,401.45	0.08%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	$377,068.00	0.29%	0	$0.00
	VIBRANT CREDIT UNION	3	$274,000.00	0.21%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00
	VISION BANK	1	$100,000.00	0.08%	0	$0.00
	VOYAGE FCU	1	$85,000.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	2	$196,000.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.07%	0	$0.00
	WANIGAS CREDIT UNION	1	$99,425.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,750.00	0.08%	0	$0.00
	WAUKESHA STATE BANK	1	$88,172.77	0.07%	0	$0.00
	WAYNE BANK & TRUST CO	1	$85,405.00	0.07%	0	$0.00
	WAYNE BANK AND TRUST CO	2	$188,300.00	0.15%	0	$0.00

		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$94,400.00	0.07%	0	$0.00
		WEST GATE BANK	1	$97,677.49	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$89,600.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$687,583.27	0.53%	0	$0.00
		WESTERN NATIONAL BANK	1	$108,941.61	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
		WESTMARK CREDIT UNION	1	$106,246.70	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$98,690.00	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00
		WHITAKER BANK, INC	1	$90,000.00	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$102,400.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$197,455.72	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$567,584.88	0.44%	0	$0.00
		ZEAL CREDIT UNION	2	$176,255.00	0.14%	0	$0.00
		Unavailable	4	$378,126.74	0.31%	0	$0.00
Total			**1,316**	**$129,179,439.41**	**100%**	**0**	**$0.00**
3138WFTE6		1ST STATE BANK	1	$123,300.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$123,500.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$470,840.00	0.91%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,600.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,410.00	0.24%	0	$0.00
		AGSOUTH FARM CREDIT, ACA	1	$116,141.23	0.23%	0	$0.00
		ALLIANT BANK	1	$117,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$111,600.00	0.22%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,950.00	0.22%	0	$0.00
		AMBASSADOR MORTGAGE COMPANY	1	$123,642.09	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$957,859.00	1.86%	0	$0.00
		AMERICA'S FIRST FCU	1	$112,800.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$120,000.00	0.23%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$234,128.11	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$579,950.00	1.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$120,750.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$120,000.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$121,400.00	0.24%	0	$0.00
		ANCHORBANK, FSB	1	$123,000.00	0.24%	0	$0.00
		APPLE MORTGAGE CORP	1	$110,200.00	0.21%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$233,000.00	0.45%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,000.00	0.22%	0	$0.00
	ARVEST BANK	2	$232,000.00	0.45%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$117,833.74	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,432.64	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$114,348.51	0.22%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$112,021.09	0.22%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$232,000.00	0.45%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,800.00	0.23%	0	$0.00
	BANKERS TRUST COMPANY	3	$353,241.45	0.69%	0	$0.00
	BANKERS' BANK	1	$112,580.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$368,000.00	0.71%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	1	$120,000.00	0.23%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$116,000.00	0.23%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,000.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$177,207.27	0.34%	0	$0.00
	BLACKRIDGEBANK	1	$122,550.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$232,800.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$234,887.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$124,800.00	0.24%	0	$0.00
	BORDER STATE BANK	1	$112,300.00	0.22%	0	$0.00
	BREMER BANK NA	1	$121,500.00	0.24%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$116,880.00	0.23%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$119,830.92	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,000.00	0.23%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$121,170.00	0.24%	0	$0.00
	CAPITAL CITY BANK	1	$122,950.41	0.24%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$114,411.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,000.00	0.23%	0	$0.00
	CARROLLTON BANK	2	$224,300.00	0.44%	0	$0.00
	CASHCALL MORTGAGE	3	$342,800.00	0.67%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$124,800.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$234,320.00	0.46%	0	$0.00
	CENTRAL STATE BANK	1	$124,500.00	0.24%	0	$0.00

	CENTURY LENDING COMPANY	1	$110,000.00	0.21%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$122,628.92	0.24%	0	$0.00
	CHEMICAL BANK	1	$111,625.00	0.22%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$115,659.17	0.22%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$119,600.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$938,132.41	1.82%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$117,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$120,000.00	0.23%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$116,400.00	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$237,400.00	0.46%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$121,057.31	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,000.00	0.45%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$113,500.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$116,910.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$119,621.36	0.23%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$121,200.00	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$123,821.34	0.24%	0	$0.00
	CUMD	1	$119,700.00	0.23%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$247,400.00	0.48%	0	$0.00
	DENMARK STATE BANK	1	$120,000.00	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	DEWITT SAVINGS BANK	2	$241,556.93	0.47%	0	$0.00
	DFCU FINANCIAL	1	$112,000.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$121,360.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,600.00	0.22%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$346,012.68	0.67%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$459,700.00	0.89%	0	$0.00
	DUPAGE CREDIT UNION	1	$121,600.00	0.24%	0	$0.00
	EECU	1	$120,000.00	0.23%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,141.08	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$350,942.28	0.68%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$114,400.00	0.22%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$120,800.00	0.23%	0	$0.00
	FAA CREDIT UNION	1	$114,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,200.00	0.24%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$232,446.09	0.45%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$115,000.00	0.22%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$115,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$117,450.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$476,263.69	0.92%	0	$0.00
	FIRST AMERICAN BANK	3	$343,856.86	0.67%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$115,000.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,000.00	0.22%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.22%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$234,000.00	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$340,872.11	0.66%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$121,200.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$118,500.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$587,255.00	1.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$110,500.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$114,000.00	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$240,000.00	0.47%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$114,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$236,000.00	0.46%	0	$0.00
	FIRST MIDWEST BANK	1	$121,600.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$122,400.00	0.24%	0	$0.00
	FIRST RELIANCE BANK	2	$224,600.00	0.44%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$121,000.00	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$119,700.00	0.23%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$118,750.00	0.23%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$113,880.02	0.22%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$115,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$233,855.93	0.45%	0	$0.00

	FIRSTBANK	1	$117,000.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$708,670.00	1.38%	0	$0.00
	FNB BANK, N.A	1	$111,500.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$239,500.00	0.47%	0	$0.00
	FREEDOM CREDIT UNION	1	$122,000.00	0.24%	0	$0.00
	FRONTIER BANK	1	$117,900.00	0.23%	0	$0.00
	FULTON BANK, N.A	1	$118,750.00	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$122,876.59	0.24%	0	$0.00
	GATEWAY STATE BANK	1	$118,400.00	0.23%	0	$0.00
	GCS CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
	GECU	4	$476,100.00	0.92%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$112,337.91	0.22%	0	$0.00
	HARBORONE BANK	2	$248,000.00	0.48%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$117,405.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	1	$110,842.20	0.22%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
	HNB NATIONAL BANK	1	$123,250.00	0.24%	0	$0.00
	HOME FEDERAL BANK	2	$239,850.00	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$361,140.00	0.7%	0	$0.00
	HOMETRUST BANK	1	$113,000.00	0.22%	0	$0.00
	HONOR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A	2	$239,750.00	0.47%	0	$0.00
	HOWARD BANK	1	$117,855.65	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$234,325.66	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$713,901.18	1.39%	0	$0.00
	ILLINI BANK	1	$120,000.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$122,550.00	0.24%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$118,750.00	0.23%	0	$0.00
	INTERRA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	IQ CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
	JANESVILLE STATE BANK	1	$120,000.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$241,312.00	0.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$466,500.00	0.91%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,850.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	3	$334,600.00	0.65%	0	$0.00
	LIBERTY FIRST CREDIT UNION	4	$458,787.67	0.89%	0	$0.00
	LINCOLN SAVINGS BANK	2	$235,504.82	0.46%	0	$0.00
	LINN AREA CREDIT UNION	2	$228,969.43	0.44%	0	$0.00
	MACHIAS SAVINGS BANK	2	$234,000.00	0.45%	0	$0.00

	MAGNOLIA BANK, INC	2	$244,575.00	0.47%	0	$0.00
	MARINE BANK	1	$122,000.00	0.24%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$122,500.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.24%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,219.68	0.24%	0	$0.00
	MERCANTILE BANK	1	$121,600.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$222,205.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$119,600.00	0.23%	0	$0.00
	METRO BANK	1	$115,258.85	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$122,320.00	0.24%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$228,375.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	1	$120,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,057,400.00	2.05%	0	$0.00
	MUFG UNION BANK, N.A	2	$231,000.00	0.45%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$121,500.00	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$239,007.00	0.46%	0	$0.00
	NATIONWIDE BANK	5	$567,472.35	1.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$113,500.00	0.22%	0	$0.00
	NICOLET NATIONAL BANK	2	$238,500.00	0.46%	0	$0.00
	OLD NATIONAL BANK	2	$235,310.00	0.46%	0	$0.00
	ON Q FINANCIAL, INC	1	$115,875.00	0.23%	0	$0.00
	OOSTBURG STATE BANK	1	$110,000.00	0.21%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$124,000.00	0.24%	0	$0.00
	PARK STERLING BANK	1	$124,320.62	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$112,186.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$122,000.00	0.24%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$124,800.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	1	$118,750.00	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$120,000.00	0.23%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$114,000.00	0.22%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$120,000.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$238,200.00	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$228,700.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$237,300.00	0.46%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$226,000.00	0.44%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.21%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00
	PREFERRED HOME LENDING	1	$118,581.68	0.23%	0	$0.00
	PREMIER COMMUNITY BANK	1	$121,000.00	0.23%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$221,000.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$115,657.65	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$365,920.00	0.71%	0	$0.00
	PROVINCIAL BANK	1	$124,000.00	0.24%	0	$0.00
	PULASKI BANK	4	$462,300.32	0.9%	0	$0.00
	PULASKI BANK HOME LENDING	1	$124,090.79	0.24%	0	$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	$119,143.44	0.23%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	2	$240,102.70	0.47%	0	$0.00
	RED CANOE CREDIT UNION	1	$114,400.00	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$123,190.00	0.24%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$112,900.00	0.22%	0	$0.00
	ROGUE CREDIT UNION	1	$123,821.34	0.24%	0	$0.00
	ROYAL CREDIT UNION	3	$347,550.81	0.67%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,900.00	0.24%	0	$0.00
	S&T BANK	2	$225,000.00	0.44%	0	$0.00
	SANTANDER BANK, N.A	7	$809,287.52	1.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$350,344.31	0.68%	0	$0.00
	SECURITY STATE BANK	1	$121,500.00	0.24%	0	$0.00
	SOUTH STATE BANK	3	$343,500.00	0.67%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$242,400.00	0.47%	0	$0.00
	ST.MARY'S BANK	3	$342,765.00	0.67%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$116,550.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$116,500.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$248,000.00	0.48%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$112,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	1	$120,000.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	2	$223,750.00	0.43%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$234,700.00	0.46%	0	$0.00
	SUNMARK FCU	1	$121,321.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$615,820.00	1.2%	0	$0.00
	TALMER BANK AND TRUST	4	$470,620.00	0.91%	0	$0.00
	TD BANK, N.A	4	$451,787.18	0.88%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.23%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$120,000.00	0.23%	0	$0.00

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.24%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$123,096.15	0.24%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$113,490.00	0.22%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO	1	$113,050.00	0.22%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$114,000.00	0.22%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,000.00	0.24%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	$362,083.23	0.7%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$230,850.00	0.45%	0	$0.00
		TRUWEST CREDIT UNION	1	$115,000.00	0.22%	0	$0.00
		TWO RIVERS BANK	1	$120,000.00	0.23%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$116,900.00	0.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$236,500.00	0.46%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$111,000.00	0.22%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	2	$227,600.00	0.44%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$111,000.00	0.22%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$224,865.37	0.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,835.00	0.23%	0	$0.00
		VERIDIAN CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$120,000.00	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$124,100.00	0.24%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$112,300.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$345,100.00	0.67%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$114,000.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$115,000.00	0.22%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$124,000.00	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$123,405.00	0.24%	0	$0.00
		YORK TRADITIONS BANK	1	$119,410.00	0.23%	0	$0.00
		Unavailable	1	$120,000.00	0.25%	0	$0.00
Total			**439**	**$51,496,073.74**	**100%**	**0**	**$0.00**
3138WFTF3		1ST SECURITY BANK OF WASHINGTON	1	$103,000.00	0.1%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$86,000.00	0.09%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	29	$2,875,990.00	2.88%	0	$0.00
	ACHIEVA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,500.00	0.09%	0	$0.00
	ALLIANT CREDIT UNION	1	$88,350.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	3	$307,318.00	0.31%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$89,426.63	0.09%	0	$0.00
	ALTANA FEDERAL CREDIT UNION	1	$100,364.63	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$201,400.00	0.2%	0	$0.00
	AMARILLO NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$88,608.00	0.09%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$88,700.00	0.09%	0	$0.00
	AMERICAN BANK	2	$197,000.00	0.2%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,250.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$675,884.99	0.68%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$108,000.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$90,075.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$200,346.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,247,865.00	1.25%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$308,100.00	0.31%	0	$0.00
	AMERIS BANK	1	$97,864.98	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$87,300.00	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$214,000.00	0.21%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$280,000.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$669,130.49	0.67%	0	$0.00
	ARVEST BANK	5	$491,655.00	0.49%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	$100,093.01	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$782,514.43	0.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$907,315.34	0.91%	0	$0.00
	AVIDIA BANK	1	$105,000.00	0.11%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$95,400.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	4	$406,998.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$272,900.00	0.27%	0	$0.00
	BANCFIRST	1	$99,750.00	0.1%	0	$0.00

	BANK FORWARD	1	$109,000.00	0.11%	0	$0.00
	BANK MUTUAL	1	$106,700.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$196,915.49	0.2%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$107,000.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$89,000.00	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$90,260.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.1%	0	$0.00
	BANNER BANK	4	$384,825.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	3	$302,760.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$104,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$193,600.00	0.19%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$195,965.36	0.2%	0	$0.00
	BERKSHIRE BANK	2	$188,250.00	0.19%	0	$0.00
	BEST REWARD CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	2	$194,300.00	0.19%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$109,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$105,953.82	0.11%	0	$0.00
	BOFI FEDERAL BANK	2	$201,500.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$85,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$98,900.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$189,694.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.1%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$96,500.00	0.1%	0	$0.00
	BREMER BANK NA	2	$193,058.82	0.19%	0	$0.00
	BREMER BANK, NA	1	$97,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$512,650.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$185,500.00	0.19%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$300,000.00	0.3%	0	$0.00
	CAPITAL CITY BANK	1	$94,869.11	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$96,900.00	0.1%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$103,790.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$465,900.00	0.47%	0	$0.00
	CASHCALL MORTGAGE	2	$185,800.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$195,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$195,000.00	0.2%	0	$0.00
	CENTRAL BANK	3	$272,775.00	0.27%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$100,000.00	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$94,872.03	0.09%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$91,751.24	0.09%	0	$0.00
	CENTRAL STATE BANK	1	$86,390.73	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$195,600.00	0.2%	0	$0.00
	CENTRUE BANK	4	$392,141.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	6	$581,308.00	0.58%	0	$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$97,325.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$301,900.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$817,275.00	0.82%	0	$0.00
	CHEYENNE STATE BANK	1	$94,400.00	0.09%	0	$0.00
	CHOICE BANK	1	$103,550.00	0.1%	0	$0.00
	CITIZENS BANK	1	$108,000.00	0.11%	0	$0.00
	CITIZENS FIRST BANK	1	$87,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$958,852.32	0.96%	0	$0.00
	CITIZENS STATE BANK	1	$88,000.00	0.09%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$98,200.00	0.1%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$103,050.00	0.1%	0	$0.00
	CITY BANK AND TRUST, CO	1	$91,878.85	0.09%	0	$0.00
	CITY NATIONAL BANK	2	$196,228.83	0.2%	0	$0.00
	CIVISTA BANK	1	$97,600.00	0.1%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
	CMC FUNDING, INC	3	$283,400.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$97,600.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$194,335.15	0.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.1%	0	$0.00
	COMMERCE BANK	3	$302,562.00	0.3%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$109,349.14	0.11%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$97,900.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$214,900.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$378,234.00	0.38%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$189,300.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$186,530.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$89,876.00	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00

	CREDIT UNION OF AMERICA	2	$194,378.44	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$108,900.00	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$103,500.00	0.1%	0	$0.00
	CROSS KEYS BANK (14540)	1	$105,853.96	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$760,177.00	0.76%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$109,700.00	0.11%	0	$0.00
	CU CHANNELS, LLC	2	$177,100.00	0.18%	0	$0.00
	CU COMMUNITY, LLC	1	$98,000.00	0.1%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$99,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$106,949.31	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$497,530.00	0.5%	0	$0.00
	DFCU FINANCIAL	5	$497,200.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$107,741.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$103,866.12	0.1%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00
	EHJM MORTGAGE CORP	2	$207,000.00	0.21%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$89,012.56	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$96,250.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$97,400.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,600.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$105,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL , INC	1	$105,936.39	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$465,220.00	0.47%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COPANY, A WASHINGTON CORPORATION	1	$88,880.11	0.09%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$97,090.00	0.1%	0	$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	2	$192,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,183,861.89	1.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$109,250.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$90,000.00	0.09%	0	$0.00
		2	$194,299.49	0.19%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS BANK	1	$101,175.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$97,850.00	0.1%	0	$0.00
	FARMINGTON BANK	1	$89,600.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$302,660.00	0.3%	0	$0.00
	FIDELITY BANK	2	$194,155.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$392,950.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$480,792.37	0.48%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$89,876.00	0.09%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$106,852.58	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$296,000.00	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	3	$298,800.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$201,468.31	0.2%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,000.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$91,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$97,806.04	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$93,100.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,200.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$106,650.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$467,650.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$99,100.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$192,000.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$291,105.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	2	$177,200.00	0.18%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	$178,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$98,134.40	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$969,135.00	0.97%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$102,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$283,140.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$104,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$382,925.00	0.38%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$97,867.99	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	14	$1,342,815.00	1.34%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$213,000.00	0.21%	0	$0.00
	FIRST SOUTHERN BANK	1	$99,790.03	0.1%	0	$0.00
	FIRST STATE BANK	1	$88,000.00	0.09%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$88,992.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$90,090.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$86,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$299,925.00	0.3%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00
	FIRST UNITED BANK	1	$100,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,106.37	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,275,473.60	1.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,975.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$106,320.00	0.11%	0	$0.00
	FOX HILL MORTGAGE INC	1	$99,000.00	0.1%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$99,000.00	0.1%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$294,441.33	0.29%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	1	$106,000.00	0.11%	0	$0.00
	GECU	1	$96,800.00	0.1%	0	$0.00
	GENISYS CREDIT UNION	2	$181,300.00	0.18%	0	$0.00
	GEORGIA MORTGAGE SERVICES INC	1	$100,000.00	0.1%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$95,000.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$104,864.84	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$297,250.00	0.3%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$85,200.00	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$97,299.59	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$174,150.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$197,500.00	0.2%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$94,272.84	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$382,471.39	0.38%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$101,700.00	0.1%	0	$0.00

	GULF COAST COMMUNITY BANK	1	$97,110.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$101,650.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	3	$275,085.24	0.28%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$202,110.83	0.2%	0	$0.00
	HNB NATIONAL BANK	1	$86,800.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$197,500.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,840.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$102,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$486,505.00	0.49%	0	$0.00
	HOME STATE BANK, N.A	2	$192,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$911,976.00	0.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$187,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$89,876.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$103,357.40	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$181,065.00	0.18%	0	$0.00
	HORIZON BANK, N.A	6	$574,710.00	0.57%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$94,400.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$1,292,108.69	1.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$104,236.52	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$499,125.00	0.5%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$106,424.76	0.11%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,076.72	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,500.00	0.09%	0	$0.00
	INDEPENDENT BANK	4	$426,150.00	0.43%	0	$0.00
	INLAND BANK AND TRUST	1	$102,500.00	0.1%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	$195,140.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$86,000.00	0.09%	0	$0.00
	ISU CREDIT UNION	1	$86,500.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$108,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$86,570.23	0.09%	0	$0.00
	JONAH BANK OF WYOMING	1	$100,000.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$93,000.00	0.09%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$107,851.20	0.11%	0	$0.00

	KEY MORTGAGE COMPANY, INC	1	$85,000.00	0.09%	0	$0.00
	KITSAP CREDIT UNION	1	$85,000.00	0.09%	0	$0.00
	KLEIN BANK	1	$100,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$712,960.00	0.71%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$205,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	2	$212,313.81	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$106,875.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$87,220.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$180,240.00	0.18%	0	$0.00
	LENDING HAND MORTGAGE LLC	1	$109,052.45	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,500.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.19%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$286,175.10	0.29%	0	$0.00
	LOAN ONE	1	$108,750.00	0.11%	0	$0.00
	MAGNA BANK	3	$276,604.12	0.28%	0	$0.00
	MAGNOLIA BANK, INC	1	$109,500.00	0.11%	0	$0.00
	MARINE BANK	2	$184,400.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$91,021.60	0.09%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$85,762.60	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,221.48	0.2%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$91,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$87,479.31	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	$104,000.00	0.1%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$92,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$88,864.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$501,350.00	0.5%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$102,375.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$106,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	9	$877,200.00	0.88%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$90,131.16	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$89,404.77	0.09%	0	$0.00
	MIDWESTONE BANK	2	$193,100.00	0.19%	0	$0.00
	MIE FINANCIAL, INC	1	$98,872.56	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$88,000.00	0.09%	0	$0.00

	MONROE BANK & TRUST	1	$86,500.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$91,750.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$97,400.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$195,500.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$100,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$97,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$292,586.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$187,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	24	$2,359,776.83	2.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.11%	0	$0.00
	MUFG UNION BANK, N.A	2	$200,000.00	0.2%	0	$0.00
	MWABANK	1	$86,200.00	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$108,640.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$92,375.40	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$99,000.00	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	$486,068.37	0.49%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$406,000.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	3	$306,500.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$86,700.77	0.09%	0	$0.00
	NATIONWIDE BANK	1	$90,400.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$99,900.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,400.00	0.09%	0	$0.00
	NEXBANK SSB	1	$106,263.04	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$103,200.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$85,500.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$271,850.00	0.27%	0	$0.00
	NORTHPOINTE BANK	1	$109,350.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$192,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$199,000.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,085.18	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,050.00	0.09%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$86,250.00	0.09%	0	$0.00
	NOVA FINANCIAL&INVESTMENTS CORPORATION,AN ARIZONA CORPORATION	1	$100,000.00	0.1%	0	$0.00

	NUMARK CREDIT UNION	1	$102,600.00	0.1%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$299,700.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	2	$192,128.52	0.19%	0	$0.00
	ONE STOP SHOP REALTY INC	1	$90,000.00	0.09%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$90,400.00	0.09%	0	$0.00
	ONEWEST BANK N.A	1	$89,881.48	0.09%	0	$0.00
	ORIENTAL BANK	1	$94,300.00	0.09%	0	$0.00
	ORRSTOWN BANK	2	$206,756.02	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,893.06	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$87,801.57	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$193,875.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,329.27	0.1%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$91,754.01	0.09%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$85,438.76	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$91,600.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	2	$212,726.04	0.21%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	$182,281.46	0.18%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$96,192.00	0.1%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	$207,851.20	0.21%	0	$0.00
	PBI BANK INC	2	$177,600.00	0.18%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$103,550.00	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$100,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,200.00	0.1%	0	$0.00
	PEOPLES STATE BANK	2	$201,600.00	0.2%	0	$0.00
	PERL MORTGAGE INC	1	$106,700.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,729.65	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	$708,665.00	0.71%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$93,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$87,750.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$403,567.20	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$189,903.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$188,200.00	0.19%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$105,730.00	0.11%	0	$0.00

	PREFERRED COMMUNITY BANK	1	$101,000.00	0.1%	0	$0.00
	PREFERRED HOME LENDING	1	$103,357.40	0.1%	0	$0.00
	PREMIER COMMUNITY BANK	1	$107,600.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,753.31	0.11%	0	$0.00
	PRIME MERIDIAN BANK	1	$93,500.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	2	$178,720.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$182,978.76	0.18%	0	$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	$107,000.00	0.11%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$99,655.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$1,294,190.00	1.29%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
	R P FUNDING INC	3	$316,150.00	0.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$108,000.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	2	$207,968.41	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$95,900.00	0.1%	0	$0.00
	RENASANT BANK	3	$271,139.61	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$90,750.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$100,500.00	0.1%	0	$0.00
	RESMAC INC	2	$191,500.00	0.19%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$106,855.86	0.11%	0	$0.00
	RICHLAND COUNTY BANK	1	$98,700.00	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$190,800.00	0.19%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$91,800.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,815.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$286,350.00	0.29%	0	$0.00
	RPM MORTGAGE, INC	1	$93,600.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$385,030.00	0.39%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$197,800.00	0.2%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$93,500.00	0.09%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$100,800.00	0.1%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$102,000.00	0.1%	0	$0.00
	SECURITY CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$96,000.00	0.1%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	6	$590,750.00	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$474,625.00	0.47%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$108,500.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	2	$218,600.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,600.00	0.29%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.1%	0	$0.00
	SOLARITY CREDIT UNION	2	$173,850.00	0.17%	0	$0.00
	SOUTH ATLANTIC BANK	1	$99,865.29	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$382,400.00	0.38%	0	$0.00
	SOUTH STATE BANK	8	$783,410.00	0.78%	0	$0.00
	SOUTHEAST BANK	1	$100,400.00	0.1%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$92,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$104,400.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$201,085.71	0.2%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$107,854.52	0.11%	0	$0.00
	ST.MARY'S BANK	1	$100,000.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$302,275.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	1	$94,500.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	2	$199,865.29	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	2	$203,420.00	0.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$211,255.00	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$92,023.04	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$104,500.00	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	2	$193,576.08	0.19%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$100,163.00	0.1%	0	$0.00
	SWBC MORTGAGE	1	$100,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$590,979.81	0.59%	0	$0.00
	TACET MORTGAGE	1	$85,120.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	8	$756,055.00	0.76%	0	$0.00
	TD BANK, N.A	2	$186,930.00	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$95,840.00	0.1%	0	$0.00
	TEXANS CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
	TEXAS BANK	1	$85,000.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,400.00	0.09%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$87,632.43	0.09%	0	$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00
	THE CITIZENS BANK	1	$104,700.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$91,703.02	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$97,631.00	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$197,745.00	0.2%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$90,950.00	0.09%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$94,500.00	0.09%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,261.80	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,250.00	0.21%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	3	$293,004.78	0.29%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$94,444.70	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$184,600.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,160.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$96,300.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$85,750.00	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$202,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	2	$184,025.00	0.18%	0	$0.00
	TWO RIVERS BANK	1	$101,600.00	0.1%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$94,500.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$504,325.00	0.5%	0	$0.00
	UNITED BANK, INC	1	$93,500.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$96,050.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$87,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$97,711.48	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,370.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,884.15	0.09%	0	$0.00
		16	$1,513,601.30	1.51%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	$86,000.00	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,449.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.1%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$103,550.00	0.1%	0	$0.00
	USE CREDIT UNION	1	$101,000.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,871.28	0.1%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$109,250.00	0.11%	0	$0.00
	UW CREDIT UNION	2	$189,527.08	0.19%	0	$0.00
	VALLEY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,900.00	0.49%	0	$0.00
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$91,000.00	0.09%	0	$0.00
	VANGUARD FUNDING LLC	1	$100,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	2	$198,000.00	0.2%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$95,545.00	0.1%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$107,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$93,300.00	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00
	WALLICK AND VOLK, INC	1	$99,750.00	0.1%	0	$0.00
	WANIGAS CREDIT UNION	1	$94,963.00	0.09%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$100,222.58	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$108,154.11	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$494,900.00	0.49%	0	$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$105,000.00	0.11%	0	$0.00
	WEST GATE BANK	4	$401,049.54	0.4%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$383,770.95	0.38%	0	$0.00
	WESTFIELD BANK FSB	1	$96,500.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORP	2	$196,878.77	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$191,920.00	0.19%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$95,000.00	0.1%	0	$0.00
		1	$85,975.00	0.09%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE					
		WICHITA FEDERAL CREDIT UNION	1	$93,623.72	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$96,000.00	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$89,600.00	0.09%	0	$0.00
		WOODFORD STATE BANK	1	$90,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$205,500.00	0.21%	0	$0.00
		YADKIN BANK	3	$306,099.94	0.31%	0	$0.00
		Unavailable	4	$400,069.73	0.24%	0	$0.00
Total			**1,026**	**$99,994,267.17**	**100%**	**0**	**$0.00**
3138WFTG1		1ST STATE BANK	1	$86,330.00	0.12%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,660,640.00	2.29%	0	$0.00
		ACE MORTGAGE, LLC	1	$90,210.00	0.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$85,886.75	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,920.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$95,000.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$90,480.04	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$102,000.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	6	$572,029.42	0.79%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$106,500.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$198,200.00	0.27%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$106,514.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$317,800.00	0.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$107,200.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$310,350.00	0.43%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$203,155.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$584,050.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$212,000.00	0.29%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$196,000.00	0.27%	0	$0.00
		AMERIS BANK A CORPORATION	1	$99,862.23	0.14%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$99,900.00	0.14%	0	$0.00
		ARBOR BANK	1	$103,125.00	0.14%	0	$0.00

	ARBOR MORTGAGE GROUP LLC	1	$101,150.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$203,300.00	0.28%	0	$0.00
	ARVEST BANK	2	$178,550.00	0.25%	0	$0.00
	ASHEVILLE SAVINGS BANK	2	$196,000.00	0.27%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$108,300.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,900.65	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$696,928.59	0.96%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$93,500.00	0.13%	0	$0.00
	ATHOL CREDIT UNION	1	$91,600.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$197,270.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$399,391.90	0.55%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	2	$209,000.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$99,000.00	0.14%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$105,000.00	0.14%	0	$0.00
	BANK OF MONTGOMERY	1	$107,000.00	0.15%	0	$0.00
	BANK OF THE CASCADES	2	$189,850.00	0.26%	0	$0.00
	BANKUNITED, N.A	1	$108,000.00	0.15%	0	$0.00
	BANNER BANK	1	$90,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$197,012.43	0.27%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$105,000.00	0.14%	0	$0.00
	BERKSHIRE BANK	1	$105,700.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$98,863.61	0.14%	0	$0.00
	BLACKHAWK BANK	1	$95,050.00	0.13%	0	$0.00
	BLUELEAF LENDING LLC	1	$108,911.86	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$105,000.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$193,500.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$305,050.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC	1	$100,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$299,820.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$285,785.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$192,500.00	0.27%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	2	$202,700.00	0.28%	0	$0.00
	BUFFALO FEDERAL BANK	1	$109,600.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$286,405.00	0.39%	0	$0.00

	CALIBER HOME LOANS, INC	1	$105,457.28	0.15%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$105,000.00	0.14%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$108,500.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$205,563.68	0.28%	0	$0.00
	CASHCALL MORTGAGE	3	$288,000.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$205,900.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$85,900.00	0.12%	0	$0.00
	CENTRAL BANK	1	$109,250.00	0.15%	0	$0.00
	CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$102,625.00	0.14%	0	$0.00
	CENTREBANK	1	$102,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$312,235.00	0.43%	0	$0.00
	CENTRUE BANK	2	$183,900.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	3	$308,864.28	0.43%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$102,458.65	0.14%	0	$0.00
	CHEMICAL BANK	3	$309,350.00	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$304,589.86	0.42%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$95,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$490,858.56	0.68%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$108,000.00	0.15%	0	$0.00
	CITY NATIONAL BANK	1	$104,861.73	0.14%	0	$0.00
	CMC FUNDING, INC	1	$109,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	2	$194,603.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$99,450.00	0.14%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$207,000.00	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$419,929.81	0.58%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$103,500.00	0.14%	0	$0.00
	COMMERCE BANK	2	$188,000.00	0.26%	0	$0.00
	COMMERCE STATE BANK	1	$104,760.00	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$105,925.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$96,300.00	0.13%	0	$0.00
	COMPASS MORTGAGE INC	3	$295,160.00	0.41%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$96,400.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,700.00	0.14%	0	$0.00
	COORS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	CPM FEDERAL CREDIT UNION	2	$197,600.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	2	$203,500.00	0.28%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$90,000.00	0.12%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$96,000.00	0.13%	0	$0.00
		5	$465,700.00	0.64%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$107,392.27	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$100,000.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$107,801.27	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$531,800.00	0.73%	0	$0.00
	DFCU FINANCIAL	1	$102,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$99,690.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$106,400.00	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,871.28	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$202,000.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$87,250.00	0.12%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$181,856.87	0.25%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$94,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.14%	0	$0.00
	EQUITY BANK	1	$97,902.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$666,230.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,371.61	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$102,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$104,000.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$98,500.00	0.14%	0	$0.00
	EXCHANGE BANK & TRUST	1	$105,000.00	0.14%	0	$0.00
	F & M BANK	1	$102,000.00	0.14%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$608,330.00	0.84%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$205,700.00	0.28%	0	$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$101,516.14	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$106,875.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$85,200.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,600.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$109,650.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$103,000.00	0.14%	0	$0.00

	FIDELITY BANK	1	$89,600.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,021,494.57	1.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$321,535.61	0.44%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$186,100.00	0.26%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$93,200.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	2	$208,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$401,272.15	0.55%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$196,500.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$206,600.00	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$88,500.00	0.12%	0	$0.00
	FIRST COMMUNTIY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$87,920.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$192,650.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$98,800.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$752,932.56	1.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.14%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$105,500.00	0.15%	0	$0.00
	FIRST GENERAL CU	2	$185,400.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$618,118.00	0.85%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$183,500.00	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$100,000.00	0.14%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$101,865.68	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,925.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$283,590.00	0.39%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$285,795.00	0.39%	0	$0.00
	FIRST NATIONAL BANK	1	$99,750.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$99,200.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$286,779.90	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$767,050.00	1.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$106,000.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$100,000.00	0.14%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$109,125.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$96,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$93,600.00	0.13%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$406,567.10	0.56%	0	$0.00
	FIRSTBANK	2	$196,140.77	0.27%	0	$0.00
	FLANAGAN STATE BANK	1	$97,500.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,650.00	0.42%	0	$0.00
	FNB BANK	1	$95,308.51	0.13%	0	$0.00
	FNB BANK INC	1	$104,500.00	0.14%	0	$0.00
	FNB BANK, N.A	1	$108,800.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$95,400.00	0.13%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$103,000.00	0.14%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$109,900.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$107,851.20	0.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$90,400.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$193,800.00	0.27%	0	$0.00
	GECU	2	$201,200.00	0.28%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,125.00	0.14%	0	$0.00
	GENISYS CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	GEORGIA MORTGAGE SERVICES INC	1	$106,400.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$92,700.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$104,940.00	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$279,235.00	0.39%	0	$0.00
	GREENBOX LOANS, INC	1	$86,401.57	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$412,275.00	0.57%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	2	$200,300.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$305,700.00	0.42%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$95,870.69	0.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	$95,917.67	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	2	$193,500.00	0.27%	0	$0.00
	HERITAGE CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$257,659.27	0.36%	0	$0.00
	HERRING BANK	1	$101,110.50	0.14%	0	$0.00
	HIGHTECHLENDING INC	1	$105,950.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$88,000.00	0.12%	0	$0.00
	HNB FIRST BANK	1	$92,000.00	0.13%	0	$0.00
	HNB NATIONAL BANK	1	$86,250.00	0.12%	0	$0.00

	HOME FEDERAL BANK	1	$87,875.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$85,300.00	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$108,720.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$991,750.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,300.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$311,450.00	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$94,403.33	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$303,500.00	0.42%	0	$0.00
	HOMEWISE, INC	1	$89,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$93,900.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$300,200.00	0.41%	0	$0.00
	IAA CREDIT UNION	1	$94,320.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$737,610.85	1.02%	0	$0.00
	IBMSECU	1	$104,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$181,400.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$85,500.00	0.12%	0	$0.00
	INDEPENDENT BANK	2	$175,500.00	0.24%	0	$0.00
	INLAND BANK AND TRUST	3	$299,096.78	0.41%	0	$0.00
	INLANTA MORTGAGE INC	1	$93,950.00	0.13%	0	$0.00
	INSIGHT CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$93,626.54	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$96,500.00	0.13%	0	$0.00
	ISU CREDIT UNION	1	$103,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$206,500.00	0.28%	0	$0.00
	JMAC LENDING, INC	1	$104,000.00	0.14%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$89,082.54	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$381,170.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	3	$281,239.73	0.39%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$109,500.00	0.15%	0	$0.00
	LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$96,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,200.00	0.12%	0	$0.00
		1	$105,000.00	0.14%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY SAVINGS BANK, FSB	2	$213,500.00	0.29%	0	$0.00
	LINCOLN SAVINGS BANK	2	$205,451.40	0.28%	0	$0.00
	MANN MORTGAGE, LLC	1	$99,482.12	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$109,352.50	0.15%	0	$0.00
	MARINE BANK	1	$102,000.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP	1	$105,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$107,100.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$102,000.00	0.14%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$99,750.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$92,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$187,850.00	0.26%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$91,523.73	0.13%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$108,000.00	0.15%	0	$0.00
	MIDSOUTH BANK, NA	1	$93,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$86,000.00	0.12%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$98,000.00	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	3	$276,400.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$94,900.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,404.00	0.12%	0	$0.00
	MORTGAGE TRUST INC	1	$104,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	1	$105,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$187,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$189,861.73	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,161,868.00	1.6%	1	$88,781.82
	MUFG UNION BANK, N.A	1	$100,000.00	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	1	$103,856.71	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$201,600.00	0.28%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$106,737.43	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$215,200.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	3	$309,400.00	0.43%	0	$0.00
	NATIONWIDE BANK	2	$204,577.83	0.28%	0	$0.00
	NEVADA STATE BANK	1	$105,000.00	0.14%	0	$0.00

	NEW MEXICO BANK AND TRUST	1	$108,405.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,300.00	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$109,250.00	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,200.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$205,400.00	0.28%	0	$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION	1	$99,871.28	0.14%	0	$0.00
	NOVA HOME LOANS AND INVESTEMENTS CORPORATION, AN ARIZONA CORPORATION	1	$95,870.69	0.13%	0	$0.00
	NUVISION FCU	1	$87,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$100,800.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,500.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$206,500.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$108,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$178,514.62	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$93,476.74	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$87,750.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,120.00	0.15%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$95,903.54	0.13%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$102,400.00	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$90,550.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	1	$104,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$106,952.44	0.15%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$107,000.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$319,810.01	0.44%	0	$0.00
	PLAINS COMMERCE BANK	1	$109,250.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$289,150.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	1	$87,203.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$186,361.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$100,800.00	0.14%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	$209,750.00	0.29%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$207,500.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,643.35	0.13%	0	$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$84,888.07	0.12%	0	$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	$93,100.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$106,400.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$90,500.00	0.12%	0	$0.00

	PRINCIPAL MORTGAGE GROUP, LLC	1	$93,840.00	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,155.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$592,252.00	0.82%	0	$0.00
	PROVIDENT CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$93,000.00	0.13%	0	$0.00
	PULASKI BANK HOME LENDING	1	$104,000.00	0.14%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$105,772.09	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$91,200.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$85,384.83	0.12%	0	$0.00
	R P FUNDING INC	4	$400,000.00	0.55%	0	$0.00
	RAAVEN CAPITAL INC	1	$96,367.05	0.13%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$88,150.00	0.12%	0	$0.00
	RCB BANK	1	$86,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$90,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$179,398.24	0.25%	0	$0.00
	RESIDENTIAL BANCORP	1	$107,000.00	0.15%	0	$0.00
	RESMAC INC	1	$102,500.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$94,400.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,225.00	0.14%	0	$0.00
	RIVER VALLEY BANK	2	$197,305.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$102,820.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$93,626.54	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$191,500.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$488,715.00	0.67%	0	$0.00
	S&T BANK	1	$108,000.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$89,625.00	0.12%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$108,640.00	0.15%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	4	$397,925.00	0.55%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$585,700.00	0.81%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$108,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$608,890.00	0.84%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$92,150.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.28%	0	$0.00

	SMART FINANCIAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$97,000.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$100,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	5	$500,675.00	0.69%	0	$0.00
	SOUTHWEST FUNDING LP	1	$106,562.65	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$99,865.29	0.14%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$193,750.00	0.27%	0	$0.00
	STATE BANK AND TRUST CO	1	$87,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$88,000.00	0.12%	0	$0.00
	STC CAPITAL BANK	1	$107,052.31	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$191,937.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$522,725.00	0.72%	0	$0.00
	TALMER BANK AND TRUST	6	$581,756.21	0.8%	0	$0.00
	TD BANK, N.A	2	$210,500.00	0.29%	0	$0.00
	TEAM ONE CREDIT UNION	1	$93,100.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$103,200.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.12%	0	$0.00
	TEXAS FARM CREDIT SERVICES	1	$98,000.00	0.14%	0	$0.00
	TEXAS LOAN STAR, INC	1	$102,600.73	0.14%	0	$0.00
	THE BANK OF COMMERCE	1	$97,000.00	0.13%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$107,800.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$105,200.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.14%	0	$0.00
	THE HARVARD STATE BANK	1	$109,600.00	0.15%	0	$0.00
	THE MORTGAGE CENTER	1	$105,400.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$185,700.00	0.26%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$96,300.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$191,060.00	0.26%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$100,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$292,600.00	0.4%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$104,705.54	0.14%	0	$0.00
	TOWN AND COUNTRY BANC	1	$107,900.00	0.15%	0	$0.00

	MORTGAGE SERVICES, INC					
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$92,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$108,250.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$89,358.18	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$104,858.56	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$279,345.00	0.39%	0	$0.00
	UNITED VALLEY BANK	1	$92,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,865.29	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$299,601.87	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$499,571.32	0.69%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.13%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$210,851.20	0.29%	0	$0.00
	UW CREDIT UNION	1	$108,800.00	0.15%	0	$0.00
	UWHARRIE BANK	1	$85,500.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$685,940.00	0.95%	0	$0.00
	VERIDIAN CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	2	$182,450.00	0.25%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$92,400.00	0.13%	0	$0.00
	VIBRANT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	VYSTAR CREDIT UNION	1	$92,000.00	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,600.00	0.15%	0	$0.00
	WALLICK AND VOLK, INC	1	$100,800.00	0.14%	0	$0.00
	WASHINGTON TRUST BANK	1	$99,100.00	0.14%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$107,200.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$270,131.00	0.37%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$175,378.76	0.24%	0	$0.00

		WESTERN NATIONAL BANK	1	$102,600.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$99,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$101,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$103,893.00	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$94,369.81	0.13%	0	$0.00
		WOOD & HUSTON BANK	1	$100,000.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$492,155.88	0.68%	0	$0.00
		YADKIN BANK	1	$96,000.00	0.13%	0	$0.00
		Unavailable	1	$98,763.74	0.14%	0	$0.00
Total			**733**	**$72,511,569.57**	**100%**	**1**	**$88,781.82**
3138WFTH9		1ST SECURITY BANK OF WASHINGTON	2	$231,738.00	0.15%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$113,832.77	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$2,967,960.00	1.94%	0	$0.00
		ACADEMY MORTGAGE CRPORATION	1	$113,699.20	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	0.07%	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
		ACOPIA HOME LOANS	1	$110,075.00	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$119,834.67	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$112,525.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,165.51	0.07%	0	$0.00
		AFFILIATED BANK	1	$112,616.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$118,400.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$113,842.94	0.07%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$121,253.71	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$339,446.98	0.22%	0	$0.00
		ALLIANT BANK	2	$240,300.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$116,250.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$122,200.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	2	$238,450.00	0.16%	0	$0.00
		ALTERRA BANK	1	$120,328.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$120,650.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$118,275.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$229,085.70	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,098.11	0.07%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$123,166.67	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	$591,250.00	0.39%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$236,000.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$112,500.00	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$577,850.00	0.38%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$1,433,109.74	0.94%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$354,455.95	0.23%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$345,600.00	0.23%	0	$0.00
	AMERIS BANK	1	$119,700.00	0.08%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$123,133.91	0.08%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$233,800.00	0.15%	0	$0.00
	ANCHORBANK, FSB	1	$123,700.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	2	$228,990.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,120.00	0.07%	0	$0.00
	ARIZONA BANK & TRUST	2	$229,200.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	2	$236,364.22	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$234,100.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$459,250.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$112,000.00	0.07%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00
	ARVEST BANK	7	$811,300.00	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$814,698.02	0.53%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$122,250.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$827,097.32	0.54%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.07%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$233,250.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$835,195.53	0.55%	0	$0.00
	BANCFIRST	1	$115,600.00	0.08%	0	$0.00
	BANK MIDWEST	1	$118,037.15	0.08%	0	$0.00
	BANK OF AMERICAN FORK	2	$235,525.00	0.15%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,850.00	0.08%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$120,609.54	0.08%	0	$0.00
		2	$235,150.00	0.15%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BANK OF THE CASCADES	1	$116,250.00	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$114,000.00	0.07%	0	$0.00
	BANKERS' BANK	1	$122,400.00	0.08%	0	$0.00
	BANKNEWPORT	1	$113,250.00	0.07%	0	$0.00
	BANNER BANK	3	$336,873.76	0.22%	0	$0.00
	BAXTER CREDIT UNION	3	$360,607.00	0.24%	0	$0.00
	BAY EQUITY LLC	3	$347,043.00	0.23%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$121,332.60	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$243,000.00	0.16%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$230,375.00	0.15%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$243,750.00	0.16%	0	$0.00
	BLACKHAWK BANK	7	$831,900.00	0.54%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$339,800.00	0.22%	0	$0.00
	BLG HOLDINGS, INC	1	$124,000.00	0.08%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$114,748.70	0.07%	0	$0.00
	BOFI FEDERAL BANK	3	$370,800.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$236,100.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$240,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$244,383.00	0.16%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$228,961.31	0.15%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$115,000.00	0.08%	0	$0.00
	BREMER BANK NA	4	$473,532.95	0.31%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$357,250.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$338,975.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$469,350.00	0.31%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$112,500.00	0.07%	0	$0.00
	BUSEY BANK	2	$227,250.00	0.15%	0	$0.00
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$124,000.00	0.08%	0	$0.00
	CALCITE CREDIT UNION	1	$114,300.00	0.07%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00
	CAPITAL ONE, N.A	5	$573,561.07	0.37%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$119,841.98	0.08%	0	$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$938,450.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,000.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	5	$577,500.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$121,500.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$116,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$116,750.00	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$123,000.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	3	$354,800.00	0.23%	0	$0.00
	CENTRAL BANK	2	$235,100.00	0.15%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$231,683.84	0.15%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$226,600.00	0.15%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$123,188.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$117,600.00	0.08%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$117,837.43	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$357,310.00	0.23%	0	$0.00
	CENTRUE BANK	2	$238,955.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	8	$945,371.81	0.62%	0	$0.00
	CF BANK	2	$234,220.00	0.15%	0	$0.00
	CHARTERBANK	1	$121,875.00	0.08%	0	$0.00
	CHEMICAL BANK	10	$1,180,923.03	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$1,164,747.39	0.76%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,500.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$119,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$811,161.45	0.53%	0	$0.00
	CITIZENS MORTGAGE COMPANY	1	$122,108.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK	1	$117,900.00	0.08%	0	$0.00
	CITIZENS STATE BANK	1	$123,500.00	0.08%	0	$0.00
	CITY NATIONAL BANK	2	$235,840.18	0.15%	0	$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$119,700.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$115,000.00	0.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$123,405.00	0.08%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$111,600.00	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$116,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$114,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,500.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$228,500.00	0.15%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$120,000.00	0.08%	0	$0.00

	CODE CREDIT UNION	1	$111,945.56	0.07%	0	$0.00
	COLFAX BANKING COMPANY	1	$111,200.00	0.07%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$246,878.26	0.16%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$114,000.00	0.07%	0	$0.00
	COMMERCE BANK	5	$601,000.00	0.39%	0	$0.00
	COMMERCE UNION BANK	1	$118,750.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$469,400.00	0.31%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$121,436.20	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$118,400.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	2	$223,650.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	1	$110,625.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$114,000.00	0.07%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$119,200.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$112,100.00	0.07%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$233,365.50	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$239,500.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	4	$474,382.00	0.31%	0	$0.00
	CONNEXUS CREDIT UNION	1	$119,200.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$338,950.00	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	6	$715,100.00	0.47%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$111,650.91	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$116,000.00	0.08%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$113,050.00	0.07%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$119,700.00	0.08%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$113,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$116,500.00	0.08%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$114,000.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$116,699.59	0.08%	0	$0.00
	CRESCOM BANK	1	$116,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$242,282.09	0.16%	0	$0.00

	CROSSROADS BANK	1	$119,700.00	0.08%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$124,590.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$119,300.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$121,250.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$113,400.00	0.07%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$111,625.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$110,900.00	0.07%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$110,900.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,048,275.17	0.68%	0	$0.00
	DFCU FINANCIAL	2	$241,850.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$116,505.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$341,392.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$116,495.00	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$365,100.00	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,775.94	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$122,300.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$243,400.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$118,400.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$114,375.00	0.07%	0	$0.00
	ELITE FINANCIAL	1	$112,500.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$236,750.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,050.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$227,567.42	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$357,650.00	0.23%	0	$0.00
	EQUITY LOANS LLC	1	$116,849.40	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$238,276.00	0.16%	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$224,742.92	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,639.98	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$123,750.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$113,850.00	0.07%	0	$0.00

	EVOLVE BANK & TRUST	2	$236,220.00	0.15%	0	$0.00
	F & M BANK	1	$120,510.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,532,494.72	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$111,150.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,405.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$114,000.00	0.07%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$120,650.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$799,424.00	0.52%	0	$0.00
	FARMERS STATE BANK	1	$112,500.00	0.07%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$121,400.00	0.08%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$115,729.27	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$467,650.00	0.31%	0	$0.00
	FIDELITY BANK	4	$449,650.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,542,408.71	1.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,523,467.09	0.99%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$112,355.18	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$111,600.00	0.07%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$356,775.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	1	$115,877.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$112,500.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$118,400.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	2	$225,247.25	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$234,750.00	0.15%	0	$0.00
	FIRST CENTURY BANK	1	$111,200.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$241,089.70	0.16%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$123,500.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$343,100.00	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$112,500.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$589,978.00	0.39%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$342,500.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	3	$347,931.90	0.23%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,200.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$687,125.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$240,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$115,802.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$119,120.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,720.00	0.08%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$115,440.74	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$121,600.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$121,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$464,550.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$238,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$345,370.79	0.23%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$113,842.94	0.07%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$112,800.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	16	$1,875,293.00	1.22%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$123,040.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$112,000.00	0.07%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$114,460.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$115,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$229,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$224,960.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,200.00	0.08%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$116,527.45	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,700.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.14%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$225,600.00	0.15%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$115,886.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$935,833.99	0.61%	0	$0.00
	FIRSTBANK	2	$243,676.18	0.16%	0	$0.00
	FIRSTRUST BANK	3	$367,450.00	0.24%	0	$0.00
		1	$116,800.00	0.08%	0	$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$576,280.00	0.38%	0	$0.00
	FNB BANK	1	$122,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$118,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$237,949.59	0.16%	0	$0.00
	FREMONT BANK	1	$121,847.00	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$121,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$231,900.00	0.15%	0	$0.00
	GENISYS CREDIT UNION	2	$230,450.00	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$117,000.00	0.08%	0	$0.00
	GLOBAL HOME FINANCE INC	1	$121,500.00	0.08%	0	$0.00
	GMFS, LLC	5	$591,729.56	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$123,832.97	0.08%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$111,690.85	0.07%	0	$0.00
	GOLDEN OAK LENDING	1	$124,500.00	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$239,800.00	0.16%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$114,475.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$232,500.00	0.15%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$119,834.67	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$231,950.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$226,650.00	0.15%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$113,700.08	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$229,845.53	0.15%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$466,425.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$245,990.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,209.21	0.15%	0	$0.00
	GULF COAST BANK	1	$116,000.00	0.08%	0	$0.00
	HARBORONE BANK	1	$115,000.00	0.08%	0	$0.00
	HARVESTERS FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00
	HEARTLAND BANK	3	$355,954.31	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	2	$232,000.00	0.15%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$124,600.00	0.08%	0	$0.00

	HERITAGEBANK OF THE SOUTH	4	$470,400.49	0.31%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$118,500.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$224,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	2	$235,642.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$120,000.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$115,920.00	0.08%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$114,200.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$360,375.00	0.24%	0	$0.00
	HOME STATE BANK, N.A	2	$236,000.00	0.15%	0	$0.00
	HOMEBANK	1	$118,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,514,132.00	0.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$234,750.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,750.00	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$119,683.37	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$472,557.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$116,061.72	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$233,920.00	0.15%	0	$0.00
	HOMETRUST BANK	1	$118,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$472,185.00	0.31%	0	$0.00
	HOMEWISE, INC	3	$347,140.00	0.23%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$122,825.55	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$110,400.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$247,905.66	0.16%	0	$0.00
	HORIZON BANK, N.A	5	$581,250.00	0.38%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$226,120.00	0.15%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$112,100.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$112,400.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$1,037,063.43	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$110,264.83	0.07%	0	$0.00
	ICON CREDIT UNION	1	$113,600.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$815,166.56	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$347,500.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP	1	$116,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$120,000.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$118,083.72	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	$119,600.00	0.08%	0	$0.00

	INTERBANK	1	$110,600.00	0.07%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$116,000.00	0.08%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$122,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$111,150.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$235,550.00	0.15%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$114,700.00	0.07%	0	$0.00
	KENTLAND BANK	1	$120,000.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$110,814.59	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,425.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$585,733.57	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$221,150.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$116,526.11	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$456,750.00	0.3%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$124,080.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$122,000.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$122,550.00	0.08%	0	$0.00
	LENDING UNLIMITED, L.L.C	1	$119,676.13	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$242,350.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$244,554.00	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$120,750.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$112,075.38	0.07%	0	$0.00
	LOAN ONE	1	$112,100.00	0.07%	0	$0.00
	LONE STAR NATIONAL BANK	1	$117,250.00	0.08%	0	$0.00
	MACON BANK, INC	1	$115,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$112,050.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	3	$346,010.00	0.23%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$111,849.13	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$118,080.46	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$118,678.82	0.08%	0	$0.00
	MARINE BANK	1	$115,700.00	0.08%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$115,750.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$120,500.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$123,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$461,950.00	0.3%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$112,500.00	0.07%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	$123,190.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$240,037.76	0.16%	0	$0.00
	MERIDIAN TRUST FCU	1	$121,340.01	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$124,645.00	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	2	$234,750.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$231,395.00	0.15%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$113,850.00	0.07%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,159.09	0.08%	0	$0.00
	MIDFIRST BANK	1	$119,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	3	$351,461.00	0.23%	0	$0.00
	MIDTOWN MORTGAGE COMPANY LLC	1	$110,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$110,614.63	0.07%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	$122,000.00	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$116,250.17	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$115,000.00	0.08%	0	$0.00
	MOBILITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	MONARCH BANK	2	$226,797.25	0.15%	0	$0.00
	MORIA DEVELOPMENT INC	1	$119,841.98	0.08%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$120,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$115,920.00	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$115,200.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$709,719.00	0.46%	0	$0.00
	MORTGAGE MAKERS	1	$120,700.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$349,750.00	0.23%	0	$0.00
	MORTGAGENETWORK	2	$241,100.00	0.16%	0	$0.00
	MOUND CITY BANK	2	$241,056.00	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$342,800.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	33	$3,840,768.00	2.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$339,230.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	1	$112,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$113,911.67	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$480,625.00	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,400.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$593,351.97	0.39%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$110,200.00	0.07%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00
	NEVADA STATE BANK	1	$116,235.00	0.08%	0	$0.00
		1	$115,000.00	0.08%	0	$0.00

	NEW ALBIN SAVINGS BANK, A NATIONAL BANK					
	NICOLET NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	2	$239,900.00	0.16%	0	$0.00
	NORTHEAST BANK	1	$116,000.00	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$118,639.98	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.08%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$116,477.59	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,800.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$118,450.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	$117,525.00	0.08%	0	$0.00
	NOVA HOME LOANS	1	$124,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$116,100.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,656.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$234,600.00	0.15%	0	$0.00
	NUVISION FCU	1	$119,000.00	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	$233,729.85	0.15%	0	$0.00
	OLD NATIONAL BANK	3	$354,740.00	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$352,150.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$352,280.00	0.23%	0	$0.00
	ORIENTAL BANK	2	$236,432.06	0.15%	0	$0.00
	ORRSTOWN BANK	1	$112,035.00	0.07%	0	$0.00
	OVM FINANCIAL INC	1	$111,500.00	0.07%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$112,894.25	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$704,500.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,750.81	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	$231,101.86	0.15%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$352,825.00	0.23%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$122,850.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$806,554.00	0.53%	0	$0.00

	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	5	$605,725.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$117,500.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$123,750.00	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$237,890.00	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$236,838.80	0.15%	0	$0.00
	PINNACLE BANK	2	$222,397.07	0.15%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$122,155.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,933.33	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	$1,161,550.00	0.76%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,300.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$706,247.94	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$121,850.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$239,125.00	0.16%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$231,600.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,900.00	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$112,894.25	0.07%	0	$0.00
	PRAIRIELAND FEDERAL CREDIT UNION	1	$111,150.00	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$116,400.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$115,500.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$586,275.00	0.38%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$116,000.00	0.08%	0	$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	3	$351,951.00	0.23%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$121,250.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$936,525.00	0.61%	0	$0.00
	PROVINCIAL BANK	1	$112,000.00	0.07%	0	$0.00
	PULASKI BANK	1	$112,189.47	0.07%	0	$0.00
	PULASKI BANK HOME LENDING	1	$123,234.98	0.08%	0	$0.00
	R P FUNDING INC	3	$339,890.00	0.22%	0	$0.00
	RANLIFE, INC	1	$122,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$120,037.00	0.08%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$120,646.80	0.08%	0	$0.00
	RENASANT BANK	5	$574,015.02	0.37%	0	$0.00
	RESIDENTIAL BANCORP	2	$237,600.00	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$240,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$119,834.67	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	0.07%	0	$0.00
	RESMAC INC	2	$242,867.00	0.16%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$109,895.80	0.07%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$119,838.36	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,800.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,500.00	0.08%	0	$0.00
	RIVER BANK AND TRUST	1	$111,769.24	0.07%	0	$0.00
	RIVERHILLS BANK	1	$112,100.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,950.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$123,137.64	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$114,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$355,175.00	0.23%	0	$0.00
	S&T BANK	1	$120,000.00	0.08%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$112,500.00	0.07%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$120,114.29	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$116,500.00	0.08%	0	$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	$114,000.00	0.07%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$122,170.00	0.08%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	SECURITY CREDIT UNION	1	$124,000.00	0.08%	0	$0.00
	SECURITY FIRST BANK	1	$111,550.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$116,646.19	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,542,337.66	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,058,416.29	0.69%	0	$0.00
	SENTE MORTGAGE, INC	4	$463,920.00	0.3%	0	$0.00
	SFMC, LP	1	$112,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$698,500.00	0.46%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$356,250.00	0.23%	0	$0.00
	SMW FINANCIAL, LLC	1	$115,900.00	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$246,500.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,695.00	0.08%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,200.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,000.00	0.08%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	4	$485,500.00	0.32%	0	$0.00
	SOUTH STATE BANK	10	$1,157,150.00	0.76%	0	$0.00
	SOUTHEAST BANK	2	$232,500.00	0.15%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$121,125.00	0.08%	0	$0.00
	SOUTHSIDE BANK	3	$351,920.00	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$114,945.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$110,625.00	0.07%	0	$0.00
	ST.MARY'S BANK	2	$235,700.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00
	STATE BANK OF ALCESTER	1	$116,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	4	$466,789.43	0.3%	0	$0.00
	STATE SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00
	STATEWIDE MORTGAGE	3	$351,575.00	0.23%	0	$0.00
	STEARNS LENDING INC	1	$111,920.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$246,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$118,800.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$116,838.80	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$118,843.29	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$239,999.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$1,534,655.51	1%	0	$0.00
	SYRACUSE SECURITIES, INC	1	$123,242.49	0.08%	0	$0.00
	TALMER BANK AND TRUST	7	$816,520.00	0.53%	0	$0.00
	TD BANK, N.A	2	$224,500.00	0.15%	0	$0.00
	TEAM ONE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$237,500.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$118,455.89	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$231,155.00	0.15%	0	$0.00
	TEXELL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$232,500.00	0.15%	0	$0.00
	THE BANK OF MISSOURI	1	$111,065.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$115,500.00	0.08%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$112,100.00	0.07%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$240,850.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$113,000.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$114,375.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$117,800.00	0.08%	0	$0.00
		1	$120,650.00	0.08%	0	$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
	THE MORTGAGE HOUSE, INC	1	$119,000.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	0.08%	0	$0.00
	THE PARK BANK	1	$120,000.00	0.08%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$115,425.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$115,600.00	0.08%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$123,405.00	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$345,310.00	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$123,405.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK	1	$114,800.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,400.00	0.07%	0	$0.00
	TOWN SQUARE BANK	1	$113,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,400.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$114,000.00	0.07%	0	$0.00
	TRI COUNTIES BANK	1	$113,400.00	0.07%	0	$0.00
	TRISTAR BANK	1	$122,000.00	0.08%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$118,400.00	0.08%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$118,500.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$113,849.87	0.07%	0	$0.00
	TRUSTONE FINANCIAL	2	$241,860.00	0.16%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$114,320.00	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,728.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$115,743.88	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,067,182.00	0.7%	0	$0.00
	UNITED FIDELITY FUNDING,CORP	1	$116,849.40	0.08%	0	$0.00
	UNITED SOUTHERN BANK	1	$123,000.00	0.08%	0	$0.00
	UNITEDONE CREDIT UNION	1	$121,500.00	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$119,683.37	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$113,190.53	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,357.77	0.07%	0	$0.00
		5	$576,620.53	0.38%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF KENTUCKY FCU	1	$117,696.25	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$241,700.00	0.16%	0	$0.00
	USA DIRECT FUNDING	1	$123,000.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,945.00	0.08%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00
	UW CREDIT UNION	1	$112,847.79	0.07%	0	$0.00
	UWHARRIE BANK	2	$235,500.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	3	$344,000.00	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,005.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$1,056,604.00	0.69%	0	$0.00
	VERITAS FUNDING, LLC	4	$460,275.00	0.3%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$112,095.00	0.07%	0	$0.00
	VIBRANT CREDIT UNION	3	$352,400.00	0.23%	0	$0.00
	VICTORIAN FINANCE LLC	2	$236,320.30	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$123,832.97	0.08%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$120,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	1	$116,000.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,700.00	0.08%	0	$0.00
	WALLICK & VOLK, INC	1	$118,343.96	0.08%	0	$0.00
	WALLICK AND VOLK, INC	1	$121,600.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,200.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	0.08%	0	$0.00
	WE FLORIDA FINANCIAL	1	$120,000.00	0.08%	0	$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$121,600.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$228,647.96	0.15%	0	$0.00
	WESTFIELD BANK FSB	2	$247,950.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORP	3	$357,222.19	0.23%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,585.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS	1	$119,925.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$115,200.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$123,172.59	0.08%	0	$0.00
	WHITNEY BANK	1	$117,800.00	0.08%	0	$0.00
		3	$366,432.83	0.24%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WOOD & HUSTON BANK	1	$120,000.00	0.08%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$112,300.00	0.07%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$118,750.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,500.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$579,931.38	0.38%	0	$0.00
		YADKIN BANK	1	$115,430.00	0.08%	0	$0.00
		Unavailable	2	$227,000.00	-0.02%	0	$0.00
Total			**1,307**	**$153,164,457.44**	**100%**	**0**	**$0.00**
3138WFTJ5		A1 MORTGAGE GROUP, LLC	1	$102,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$1,974,119.95	3.58%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$90,400.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$104,752.77	0.19%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$109,250.00	0.2%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$106,200.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$108,000.00	0.2%	0	$0.00
		ALLIANT BANK	1	$103,550.00	0.19%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$89,889.34	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$177,200.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$86,250.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$207,378.49	0.38%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$97,500.00	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$104,177.55	0.19%	0	$0.00
		AMERICAN HOME FREE MORTGAGE LLC	1	$103,239.06	0.19%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$98,276.20	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$198,075.00	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$98,800.00	0.18%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,550.00	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,036.68	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$96,375.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,000.00	0.17%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$173,500.00	0.31%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$200,150.00	0.36%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$88,000.00	0.16%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$180,025.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$390,323.00	0.71%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$181,600.00	0.33%	0	$0.00
	ARVEST BANK	5	$473,840.00	0.86%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,750.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$418,605.00	0.76%	0	$0.00
	AXIA FINANCIAL, LLC	2	$191,900.00	0.35%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$189,200.00	0.34%	0	$0.00
	BANK OF COMMERCE	1	$96,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	3	$310,645.00	0.56%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	2	$207,200.00	0.38%	0	$0.00
	BENTON STATE BANK	1	$96,000.00	0.17%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$90,000.00	0.16%	0	$0.00
	BOFI FEDERAL BANK	2	$201,760.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,250.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	1	$86,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$190,300.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$314,000.00	0.57%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$93,750.00	0.17%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$100,000.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	1	$91,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$90,400.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	4	$390,475.00	0.71%	0	$0.00
	CHEMICAL BANK	1	$89,100.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$480,491.80	0.87%	0	$0.00
	CITIZENS FIRST BANK	1	$92,250.00	0.17%	0	$0.00
	CIVISTA BANK	1	$96,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$104,000.00	0.19%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$108,750.00	0.2%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$93,600.00	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$193,660.00	0.35%	0	$0.00
	CREDIT UNION 1	1	$108,750.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$562,475.00	1.02%	0	$0.00
	CUMD	1	$108,675.00	0.2%	0	$0.00
	DEVON BANK	1	$109,600.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$91,784.38	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$109,300.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$97,608.88	0.18%	0	$0.00
	EQUITY LOANS LLC	1	$104,559.00	0.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.19%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$101,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$662,167.00	1.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$103,875.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC	1	$102,400.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,499.30	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$681,454.53	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$104,873.61	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,900.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	4	$379,445.00	0.69%	0	$0.00
	FBT MORTGAGE	1	$89,889.34	0.16%	0	$0.00
	FIDELITY BANK	1	$85,500.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$492,280.12	0.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$186,574.18	0.34%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$94,400.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$410,300.00	0.74%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	5	$530,979.80	0.96%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.19%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$94,000.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$194,800.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$183,750.00	0.33%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	4	$350,700.00	0.64%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.2%	0	$0.00
	FIRST METRO BANK	1	$103,419.72	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$99,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$191,900.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$185,500.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$99,302.74	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$92,800.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$109,600.00	0.2%	0	$0.00
	FIRST RELIANCE BANK	1	$88,000.00	0.16%	0	$0.00
	FIRST SERVICE BANK	1	$97,200.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$85,500.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$91,500.00	0.17%	0	$0.00
	FIRST UNITED BANK	1	$108,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$102,400.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$303,608.75	0.55%	0	$0.00
	FIRSTBANK	2	$205,000.00	0.37%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$92,000.00	0.17%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$104,025.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.17%	0	$0.00
	GEORGIA BANKING COMPANY	1	$89,600.00	0.16%	0	$0.00
	GMFS, LLC	1	$108,800.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$88,000.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$106,269.17	0.19%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$87,200.00	0.16%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$90,888.11	0.16%	0	$0.00
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	$99,690.28	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$206,532.72	0.37%	0	$0.00
	GTL INVESTMENTS, INC	1	$105,245.00	0.19%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	$88,800.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$175,210.00	0.32%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$86,400.00	0.16%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$92,000.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$90,400.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,729,811.00	3.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,250.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$89,400.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$86,100.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$92,097.21	0.17%	0	$0.00
	HOMETRUST BANK	1	$100,498.40	0.18%	0	$0.00
	HORIZON BANK, N.A	2	$178,400.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$279,662.38	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,497.74	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$288,913.56	0.52%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$270,923.90	0.49%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$90,000.00	0.16%	0	$0.00
	INLAND BANK AND TRUST	1	$109,345.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$90,000.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	14	$1,382,953.00	2.51%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$99,698.26	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$192,371.39	0.35%	0	$0.00
	LANDMARK CREDIT UNION	2	$177,180.46	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$477,970.00	0.87%	0	$0.00
	LENDLINK FINANCIAL INC	1	$90,885.51	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$93,200.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.18%	0	$0.00
	LOAN ONE	1	$104,500.00	0.19%	0	$0.00
	LOAN SIMPLE, INC	1	$104,000.00	0.19%	0	$0.00
	MACON BANK, INC	1	$106,500.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP	1	$104,000.00	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,500.00	0.2%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$90,212.27	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$98,000.00	0.18%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$85,500.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,600.00	0.18%	0	$0.00

	MLD MORTGAGE, INC	1	$108,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$107,639.40	0.2%	0	$0.00
	MORTGAGE CENTER LLC	3	$281,475.00	0.51%	0	$0.00
	MORTGAGE FINANCIAL ,INC	1	$94,500.00	0.17%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$193,750.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$104,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$190,500.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$1,509,711.00	2.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,500.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	2	$202,000.00	0.37%	0	$0.00
	NAT RES - NEVADA	1	$103,769.28	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$90,308.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$289,500.00	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$193,916.89	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	2	$200,255.00	0.36%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$85,785.00	0.16%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$93,600.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$109,600.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$100,800.00	0.18%	0	$0.00
	NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	$109,200.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	$95,000.00	0.17%	0	$0.00
	OAKTREE FUNDING CORP. D	1	$93,529.39	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$90,400.00	0.16%	0	$0.00
	ONE REPUBLIC, INC	1	$105,000.00	0.19%	0	$0.00
	OPEN MORTGAGE, LLC	1	$90,610.86	0.16%	0	$0.00
	ORRSTOWN BANK	1	$92,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	$648,823.80	1.18%	0	$0.00
	PAPER CITY SAVINGS	1	$109,125.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,017,820.00	1.85%	0	$0.00
	PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	$90,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$90,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$99,874.18	0.18%	0	$0.00
	PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$101,250.00	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$99,201.00	0.18%	0	$0.00
		3	$303,301.00	0.55%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	1	$106,875.00	0.19%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$85,600.00	0.16%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$103,743.72	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,502.94	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$308,300.00	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$367,900.00	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$196,500.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,379.21	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$108,000.00	0.2%	0	$0.00
	PROSPERITY BANK	1	$104,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$212,481.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.18%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$206,539.83	0.37%	0	$0.00
	R P FUNDING INC	3	$310,500.00	0.56%	0	$0.00
	RANLIFE, INC	1	$93,500.00	0.17%	0	$0.00
	RED CANOE CREDIT UNION	1	$99,200.00	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,426.67	0.18%	0	$0.00
	RENASANT BANK	4	$392,261.43	0.71%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$101,600.00	0.18%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$98,960.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$107,870.23	0.2%	0	$0.00
	RIVER COMMUNITY BANK	1	$85,354.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$186,000.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$101,250.00	0.18%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$91,928.10	0.17%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$88,900.00	0.16%	0	$0.00
	SECURITY CREDIT UNION	1	$86,293.76	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$200,000.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	25	$2,430,884.00	4.41%	0	$0.00
	SFMC, LP	1	$101,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$303,300.00	0.55%	0	$0.00
		1	$91,000.00	0.17%	0	$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION					
	SKYLINE FINANCIAL CORP	1	$103,500.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,000.00	0.2%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,800.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,500.00	0.19%	0	$0.00
	SOUTH STATE BANK	4	$397,550.00	0.72%	0	$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	$107,000.00	0.19%	0	$0.00
	SOUTHSIDE BANK	2	$193,105.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	1	$95,979.10	0.17%	0	$0.00
	STEARNS LENDING INC	1	$100,734.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$278,000.00	0.5%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$87,792.92	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$106,571.79	0.19%	0	$0.00
	SUMMIT FUNDING, INC	4	$391,260.00	0.71%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$105,600.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$595,767.00	1.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$89,050.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	9	$853,856.73	1.55%	0	$0.00
	TD BANK, N.A	2	$195,000.00	0.35%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$108,990.82	0.2%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$96,000.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$205,300.00	0.37%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$85,500.00	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$88,000.00	0.16%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$91,891.99	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.16%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	$283,897.77	0.52%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$99,200.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	2	$185,920.00	0.34%	0	$0.00
	UMB BANK, N.A	2	$201,500.00	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$563,145.00	1.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$105,600.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,631.19	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$579,561.58	1.05%	0	$0.00

		LIABILITY COMPANY					
		UPTOWN FUNDING LLC	1	$93,675.00	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$96,800.00	0.18%	0	$0.00
		VALLEY WEST MORTGAGE	1	$90,000.00	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$198,250.00	0.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$85,000.00	0.15%	0	$0.00
		VANGUARD FUNDING LLC	2	$190,100.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	2	$205,850.00	0.37%	0	$0.00
		VICTORIAN FINANCE LLC	1	$108,400.00	0.2%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	3	$298,750.00	0.54%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,509.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$89,350.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$677,641.00	1.23%	0	$0.00
		WESTFIELD BANK FSB	1	$86,800.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$86,850.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,877.04	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$188,452.20	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$707,450.00	1.28%	0	$0.00
		YADKIN BANK	1	$108,800.00	0.16%	0	$0.00
Total			**565**	**$55,125,100.37**	**100%**	**0**	**$0.00**
3138WFTK2		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.33%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$113,490.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,525,570.00	4.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$119,000.00	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$470,190.43	1.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$466,380.07	1.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$118,000.00	0.32%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$112,000.00	0.31%	0	$0.00

	ANCHOR BANK FSB	1	$123,675.00	0.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,500.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,200.00	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,250.00	0.33%	0	$0.00
	ARVEST BANK	3	$356,800.00	0.97%	0	$0.00
	ASSURED MORTGAGE INC	1	$120,500.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	1	$119,200.00	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$343,743.50	0.94%	0	$0.00
	BANK OF ENGLAND	1	$116,000.00	0.32%	0	$0.00
	BANK OF SPRINGFIELD	1	$111,750.00	0.31%	0	$0.00
	BANK OF THE JAMES	1	$116,364.62	0.32%	0	$0.00
	BANK SNB	1	$112,625.00	0.31%	0	$0.00
	BAY EQUITY LLC	2	$227,250.00	0.62%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$111,968.39	0.31%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$118,400.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$119,200.00	0.33%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$124,767.82	0.34%	0	$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	$116,576.49	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,300.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$360,000.00	0.98%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$124,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$354,595.00	0.97%	0	$0.00
	CASHCALL MORTGAGE	2	$241,452.45	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$350,462.64	0.96%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$116,159.99	0.32%	0	$0.00
	CITIZENS NATIONAL BANK	1	$117,000.00	0.32%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$118,000.00	0.32%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$122,000.00	0.33%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$113,065.00	0.31%	0	$0.00
	COMMUNITY TRUST BANK	1	$120,001.00	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,000.00	0.32%	0	$0.00

	CONSUMERS CREDIT UNION	2	$234,700.00	0.64%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$118,778.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$598,455.00	1.63%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$232,400.00	0.63%	0	$0.00
	EMC HOLDINGS LLC	1	$116,000.00	0.32%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$121,733.65	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$240,350.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,675.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$116,107.07	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$117,734.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	1	$120,750.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$356,595.00	0.97%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$114,400.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	2	$240,000.00	0.66%	0	$0.00
	FIDELITY BANK	1	$119,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,457.08	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$116,000.00	0.32%	0	$0.00
	FIRST BANK	1	$113,560.20	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	1	$110,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,400.00	0.63%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$119,865.53	0.33%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$122,345.88	0.33%	0	$0.00
	FIRST COMMUNITY BANK	1	$120,000.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$119,200.00	0.33%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$111,435.00	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,750.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$119,500.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$124,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$230,300.00	0.63%	0	$0.00
	FIRST RELIANCE BANK	1	$112,500.00	0.31%	0	$0.00
	FIRSTBANK	1	$114,000.00	0.31%	0	$0.00

	FIRSTRUST BANK	1	$114,000.00	0.31%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$113,490.00	0.31%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$112,500.00	0.31%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$122,400.00	0.33%	0	$0.00
	FULTON BANK, N.A	1	$110,000.00	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$121,700.00	0.33%	0	$0.00
	GMFS, LLC	4	$482,569.09	1.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$110,943.00	0.3%	0	$0.00
	GRANITE FALLS BANK	1	$120,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$120,000.00	0.33%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$114,750.00	0.31%	0	$0.00
	GREENBOX LOANS INC	1	$120,720.00	0.33%	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,724.43	0.31%	0	$0.00
	HLP MORTGAGE, LLC	1	$111,375.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$232,454.00	0.63%	0	$0.00
	HOME STATE BANK, N.A	1	$112,000.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$245,250.00	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$233,950.00	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$344,300.00	0.94%	0	$0.00
	HR MORTGAGE CORP	1	$119,168.00	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$241,288.25	0.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$121,100.91	0.33%	0	$0.00
	INLANTA MORTGAGE INC	1	$117,232.21	0.32%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$115,700.00	0.32%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,391,517.23	3.8%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$114,200.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	2	$226,742.93	0.62%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$123,750.00	0.34%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$118,853.68	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,400.00	0.31%	0	$0.00
	MANN MORTGAGE, LLC	1	$111,850.44	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,000.00	0.3%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$124,000.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$118,300.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$113,975.00	0.31%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,500.00	0.32%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$116,180.64	0.32%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$123,257.34	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$710,807.37	1.94%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$114,900.00	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.33%	0	$0.00
	NATIONAL RESIDENTIAL DIRECT	1	$124,000.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$349,760.00	0.95%	0	$0.00
	NATIONS LENDING CORPORATION	4	$481,275.00	1.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$243,411.24	0.66%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$120,000.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	1	$119,250.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$122,500.00	0.33%	0	$0.00
	OPEN MORTGAGE, LLC	1	$111,409.65	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$824,700.00	2.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$118,663.73	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$118,000.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$120,000.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$229,050.00	0.63%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$115,200.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,991.09	0.3%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$120,450.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	1	$114,000.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$245,000.00	0.67%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$478,475.00	1.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$118,300.00	0.32%	0	$0.00
	R P FUNDING INC	1	$112,500.00	0.31%	0	$0.00
	RCB BANK	1	$116,000.00	0.32%	0	$0.00
	RENASANT BANK	1	$120,000.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP	1	$123,920.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$120,650.00	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$123,108.63	0.34%	0	$0.00
	RH FUNDING CO	1	$119,565.63	0.33%	0	$0.00
	RIVER VALLEY BANK	1	$115,430.00	0.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$110,000.00	0.3%	0	$0.00
	RPM MORTGAGE, INC	1	$119,200.00	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,600.00	0.33%	0	$0.00
		1	$121,350.00	0.33%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,200.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,055,028.00	2.88%	0	$0.00
	SENTE MORTGAGE, INC	2	$236,800.00	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$593,375.00	1.62%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$121,550.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.33%	0	$0.00
	SOUTH STATE BANK	2	$240,250.00	0.66%	0	$0.00
	SOUTHERN BANCORP BANK	1	$119,849.02	0.33%	0	$0.00
	STEARNS LENDING INC	1	$124,000.00	0.34%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$118,750.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC	4	$476,250.00	1.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$110,250.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$797,335.00	2.18%	0	$0.00
	TALMER BANK & TRUST	1	$115,377.42	0.31%	0	$0.00
	TALMER BANK AND TRUST	4	$464,020.00	1.27%	0	$0.00
	TD BANK, N.A	2	$240,000.00	0.66%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$114,319.26	0.31%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$110,000.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,800.00	0.32%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$120,650.00	0.33%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$113,250.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,800.00	0.32%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$115,000.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$241,143.98	0.66%	0	$0.00
	UWHARRIE BANK	2	$231,600.00	0.63%	0	$0.00
	VALLEY WEST MORTGAGE	1	$112,500.00	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.33%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$110,000.00	0.3%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$234,300.00	0.64%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.31%	0	$0.00

		WALLICK AND VOLK, INC	1	$121,097.45	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$700,271.43	1.91%	0	$0.00
		WEST CENTRAL BANK	1	$115,000.00	0.31%	0	$0.00
		WEST GATE BANK	1	$121,600.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$119,200.00	0.33%	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,013.34	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$344,317.00	0.88%	0	$0.00
Total			**312**	**$36,630,335.20**	**100%**	**0**	**$0.00**
3138WFTL0		ENT FEDERAL CREDIT UNION	1	$104,045.69	4.71%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,546.96	4.5%	0	$0.00
		ORIENTAL BANK	1	$89,587.39	4.05%	0	$0.00
		PENTAGON FEDERAL C. U	18	$1,721,256.16	77.88%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$90,562.39	4.1%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,000.00	4.76%	0	$0.00
Total			**23**	**$2,209,998.59**	**100%**	**0**	**$0.00**
3138WFTM8		PARTNERS FEDERAL CREDIT UNION	2	$234,158.86	9.45%	0	$0.00
		PENTAGON FEDERAL C. U	17	$2,012,269.30	81.24%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$230,540.68	9.31%	0	$0.00
Total			**21**	**$2,476,968.84**	**100%**	**0**	**$0.00**
3138WFTN6		FARMINGTON BANK	1	$126,978.52	6.71%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,093.03	7.3%	0	$0.00
		PENTAGON FEDERAL C. U	11	$1,491,337.58	78.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,342.71	7.16%	0	$0.00
Total			**14**	**$1,891,751.84**	**100%**	**0**	**$0.00**
3138WFTP1		DHI MORTGAGE COMPANY LTD	1	$168,432.09	5.62%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$296,514.77	9.9%	0	$0.00
		PENTAGON FEDERAL C. U	14	$2,216,218.05	74%	0	$0.00
		PROGRESS BANK & TRUST	1	$162,748.08	5.43%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$150,891.29	5.05%	0	$0.00
Total			**19**	**$2,994,804.28**	**100%**	**0**	**$0.00**
3138WFTQ9		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,384.71	10.28%	0	$0.00
		ORIENTAL BANK	1	$192,286.05	10.44%	0	$0.00

		PENTAGON FEDERAL C. U	7	$1,280,942.61	69.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,900.74	9.76%	0	$0.00
Total			**10**	**$1,842,514.11**	**100%**	**0**	**$0.00**
3138WFTR7		AFFILIATED MORTGAGE COMPANY	1	$78,309.32	3.35%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$74,311.60	3.18%	0	$0.00
		DORAL BANK	1	$76,502.88	3.27%	0	$0.00
		EECU	1	$79,992.00	3.42%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$79,636.84	3.4%	0	$0.00
		FARMINGTON BANK	1	$73,317.05	3.13%	0	$0.00
		GECU	1	$67,260.65	2.88%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$53,000.00	2.27%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$58,926.56	2.52%	0	$0.00
		PENTAGON FEDERAL C. U	18	$1,161,392.42	49.66%	0	$0.00
		SANTANDER BANK, N.A	2	$135,472.46	5.79%	0	$0.00
		SCOTIABANK DE PUERTO RICO	6	$400,755.63	17.13%	0	$0.00
Total			**35**	**$2,338,877.41**	**100%**	**0**	**$0.00**
3138WFTS5		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$89,536.15	0.35%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$91,200.00	0.35%	0	$0.00
		ALATRUST CREDIT UNION	1	$107,524.17	0.41%	0	$0.00
		ALIGN CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
		ALPINE BANK & TRUST CO	5	$482,570.00	1.86%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$598,551.00	2.31%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$189,422.16	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$310,620.00	1.2%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$198,400.00	0.76%	0	$0.00
		AMERICAN TRUST BANK	1	$91,832.00	0.35%	0	$0.00
		ANCHORBANK, FSB	5	$513,400.00	1.98%	0	$0.00
		ATLANTIC COAST BANK	1	$108,649.01	0.42%	0	$0.00
		BADGER BANK	1	$96,500.00	0.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$92,000.00	0.35%	0	$0.00
		BANK FIRST NATIONAL	2	$173,900.00	0.67%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$100,000.00	0.39%	0	$0.00
		BANK OF QUINCY	1	$104,000.00	0.4%	0	$0.00
		BANK OF SPRINGFIELD	3	$303,600.00	1.17%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT	1	$90,000.00	0.35%	0	$0.00

	UNION					
	BANKERS' BANK	1	$107,445.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	1	$104,000.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$107,500.00	0.41%	0	$0.00
	BERKSHIRE BANK	1	$104,000.00	0.4%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$307,354.35	1.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.37%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.39%	0	$0.00
	CENTRAL BANK	2	$192,500.00	0.74%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$283,600.00	1.09%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$93,000.00	0.36%	0	$0.00
	CENTRAL STATE BANK	1	$97,500.00	0.38%	0	$0.00
	CITIZENS BANK	1	$94,897.04	0.37%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$97,500.00	0.38%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$86,000.00	0.33%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$99,700.00	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00
	COMMUNITY BANK MANKATO	1	$96,800.00	0.37%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$89,000.00	0.34%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$105,500.00	0.41%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,845.00	0.36%	0	$0.00
	DACOTAH BANK	2	$173,000.00	0.67%	0	$0.00
	DEERWOOD BANK	1	$106,400.00	0.41%	0	$0.00
	DEWITT SAVINGS BANK	1	$102,992.54	0.4%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$406,443.79	1.57%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$88,966.00	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00	0.34%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$390,800.00	1.51%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$89,599.49	0.35%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$100,108.91	0.39%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$90,000.00	0.35%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$105,500.00	0.41%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$85,300.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	3	$294,765.00	1.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$94,155.16	0.36%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.4%	0	$0.00
	FIRST HAWAIIAN BANK	1	$100,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK	1	$98,563.82	0.38%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$91,200.00	0.35%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	$204,000.00	0.79%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$87,000.00	0.34%	0	$0.00
	FIRST RELIANCE BANK	1	$92,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$264,780.75	1.02%	0	$0.00
	FIRSTRUST BANK	1	$100,000.00	0.39%	0	$0.00
	FRANDSEN BANK & TRUST	1	$95,000.00	0.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$96,208.07	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$612,705.80	2.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,533.91	0.42%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	2	$176,637.59	0.68%	0	$0.00
	HOLYOKE CREDIT UNION	2	$202,970.00	0.78%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$104,900.00	0.4%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$99,554.99	0.38%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$103,546.36	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$98,468.60	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$182,150.00	0.7%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,850.00	0.38%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	$85,000.00	0.33%	0	$0.00
	INTERCITY STATE BANK	4	$382,788.00	1.48%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,000.00	0.38%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$102,400.00	0.39%	0	$0.00
	IXONIA BANK	1	$96,600.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$196,136.62	0.76%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,114,400.00	4.3%	0	$0.00
	LINN AREA CREDIT UNION	1	$97,559.42	0.38%	0	$0.00
	MAGNOLIA BANK, INC	2	$189,900.00	0.73%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$90,000.00	0.35%	0	$0.00
	MARINE BANK	1	$100,000.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$290,000.00	1.12%	0	$0.00
	METRO BANK	2	$194,734.67	0.75%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$99,563.81	0.38%	0	$0.00

	MIDFIRST BANK	1	$108,000.00	0.42%	0	$0.00
	MIDWEST BANK N.A	1	$98,248.40	0.38%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$100,000.00	0.39%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00
	MOUND CITY BANK	1	$105,000.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$90,000.00	0.35%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,700.00	0.38%	0	$0.00
	OAK BANK	1	$100,000.00	0.39%	0	$0.00
	OLD NATIONAL BANK	1	$98,400.00	0.38%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$88,348.32	0.34%	0	$0.00
	ORIENTAL BANK	5	$483,575.39	1.86%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$89,205.97	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,183,576.41	4.56%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,407.39	0.78%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$84,195.88	0.32%	0	$0.00
	PEOPLES STATE BANK	1	$108,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	1	$100,000.00	0.39%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$91,000.00	0.35%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,250.00	1.53%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$94,978.32	0.37%	0	$0.00
	PRIMEBANK	1	$98,500.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$97,000.00	0.37%	0	$0.00
	PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$99,200.00	0.38%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$190,036.25	0.73%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$91,000.00	0.35%	0	$0.00
	RENASANT BANK	1	$90,798.19	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,000.00	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$104,248.37	0.4%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$102,300.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$291,870.59	1.13%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00
	SIRVA MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00
	SIU CREDIT UNION	1	$107,600.00	0.41%	0	$0.00
	SPC CREDIT UNION	1	$92,000.00	0.35%	0	$0.00
	SPIRE CREDIT UNION	1	$87,750.00	0.34%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.39%	0	$0.00
	STATE BANK OF LINCOLN	1	$100,000.00	0.39%	0	$0.00

		STATE BANK OF SOUTHERN UTAH	1	$89,500.00	0.35%	0	$0.00
		STATE STREET BANK	1	$100,000.00	0.39%	0	$0.00
		STEARNS LENDING INC	1	$109,600.00	0.42%	0	$0.00
		SUMMIT CREDIT UNION	3	$290,600.00	1.12%	0	$0.00
		SUNCOAST CREDIT UNION	1	$103,140.00	0.4%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$186,515.00	0.72%	0	$0.00
		TD BANK, N.A	2	$209,084.84	0.81%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$99,500.00	0.38%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,800.00	0.33%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,000.00	0.38%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$91,500.00	0.35%	0	$0.00
		THE PARK BANK	2	$196,750.00	0.76%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$210,579.29	0.81%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$99,512.50	0.38%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$96,000.00	0.37%	0	$0.00
		UNITED BANK OF UNION	2	$192,500.00	0.74%	0	$0.00
		UNITED COMMUNITY BANK	1	$96,525.46	0.37%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$89,000.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,550.54	0.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$86,887.00	0.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$94,000.00	0.36%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$203,950.14	0.79%	0	$0.00
		UW CREDIT UNION	4	$348,269.52	1.34%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.37%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$106,000.00	0.41%	0	$0.00
		WEST GATE BANK	1	$94,400.00	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$281,619.22	1.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$194,087.79	0.75%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$181,252.43	0.7%	0	$0.00
		Unavailable	2	$190,322.84	0.68%	0	$0.00
Total			**266**	**$25,939,965.23**	**100%**	**0**	**$0.00**

3138WFTT3		ABBEVILLE BUILDING & LOAN	2	$236,000.00	1.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$240,800.00	1.22%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$111,700.00	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$809,777.00	4.09%	0	$0.00
		AMERICAN BANK	1	$118,212.28	0.6%	0	$0.00
		AMERICAN BANK, N.A	1	$120,000.00	0.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$122,500.00	0.62%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.61%	0	$0.00
		ANCHORBANK, FSB	3	$345,142.87	1.74%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.59%	0	$0.00
		AUSTIN FEDERAL CREDIT UNION	1	$112,082.57	0.57%	0	$0.00
		BANK MUTUAL	3	$359,000.00	1.81%	0	$0.00
		BANK OF SPRINGFIELD	1	$112,271.54	0.57%	0	$0.00
		BANK SNB	1	$113,000.00	0.57%	0	$0.00
		BANKERS' BANK	2	$236,715.00	1.2%	0	$0.00
		BELL STATE BANK & TRUST	2	$243,600.00	1.23%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$123,800.00	0.63%	0	$0.00
		CALUSA BANK	1	$111,300.00	0.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.61%	0	$0.00
		CASHCALL MORTGAGE	2	$246,000.00	1.24%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$123,100.00	0.62%	0	$0.00
		CITIZENS BANK	1	$116,000.00	0.59%	0	$0.00
		CITIZENS FIRST BANK - SPARTA	1	$117,000.00	0.59%	0	$0.00
		CITIZENS STATE BANK	1	$116,000.00	0.59%	0	$0.00
		COASTAL COMMERCE BANK	1	$122,900.00	0.62%	0	$0.00
		COLFAX BANKING COMPANY	1	$120,000.00	0.61%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$109,515.36	0.55%	0	$0.00
		COMMUNITY CREDIT UNION	1	$117,369.19	0.59%	0	$0.00
		COMMUNITY STATE BANK	1	$124,000.00	0.63%	0	$0.00
		CROGHAN COLONIAL BANK	1	$114,750.00	0.58%	0	$0.00
		CUMBERLAND SECURITY BANK	1	$116,000.00	0.59%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$120,000.00	0.61%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$357,806.00	1.81%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	3	$347,600.00	1.76%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$245,150.00	1.24%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,580.00	0.56%	0	$0.00
		FARMERS STATE BANK	1	$116,000.00	0.59%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,000.00	0.56%	0	$0.00
	FIRST BANK PUERTO RICO	1	$121,500.00	0.61%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$118,750.00	0.6%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$112,402.14	0.57%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,200.00	1.79%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$113,000.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$118,400.00	0.6%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$106,126.34	0.54%	0	$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$116,000.00	0.59%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$110,000.00	0.56%	0	$0.00
	FIRST REPUBLIC BANK	1	$114,675.00	0.58%	0	$0.00
	FIRST SOUTHERN BANK	2	$239,519.15	1.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,000.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$350,955.85	1.77%	0	$0.00
	FORWARD FINANCIAL BANK	1	$115,000.00	0.58%	0	$0.00
	GMFS, LLC	2	$230,675.00	1.17%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.61%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$592,567.25	2.99%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$110,250.00	0.56%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.59%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATIO	1	$109,039.13	0.55%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$235,880.31	1.19%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$121,000.00	0.61%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$246,000.00	1.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$119,000.00	0.6%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,600.00	0.6%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$122,000.00	0.62%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$111,550.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	7	$815,200.00	4.12%	0	$0.00
	LEGACY STATE BANK	1	$122,806.88	0.62%	0	$0.00
	LIBERTYVILLE SAVINGS BANK	1	$115,484.68	0.58%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,951.48	0.63%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$122,550.00	0.62%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$117,600.00	0.59%	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	1	$117,500.00	0.59%	0	$0.00
	MONSON SAVINGS BANK	1	$121,500.00	0.61%	0	$0.00
	MORTGAGENETWORK	1	$110,142.46	0.56%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$121,217.11	0.61%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,000.00	0.61%	0	$0.00
	ORIENTAL BANK	2	$230,500.00	1.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$121,600.00	0.61%	0	$0.00
	PENTAGON FEDERAL C. U	6	$700,497.86	3.54%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,600.00	0.56%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$122,178.02	0.62%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,400.00	0.62%	0	$0.00
	PRIMEBANK	1	$123,000.00	0.62%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.56%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$235,600.00	1.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$230,953.62	1.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$110,000.00	0.56%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.62%	0	$0.00
	RENASANT BANK	1	$112,994.22	0.57%	0	$0.00
	ROYAL CREDIT UNION	2	$230,800.00	1.17%	0	$0.00
	S&T BANK	1	$110,000.00	0.56%	0	$0.00
	SAFE CREDIT UNION	1	$114,976.58	0.58%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.61%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$121,500.00	0.61%	0	$0.00
	STATE BANK OF GRAYMONT	1	$117,000.00	0.59%	0	$0.00
	STATE BANK OF LINCOLN	1	$120,700.00	0.61%	0	$0.00
	STATE STREET BANK	1	$111,000.00	0.56%	0	$0.00
	STEARNS LENDING INC	1	$114,000.00	0.58%	0	$0.00
	SUMMIT CREDIT UNION	3	$337,850.00	1.71%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$118,000.00	0.6%	0	$0.00
	TD BANK, N.A	1	$111,508.88	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$112,000.00	0.57%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.56%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.61%	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.61%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$121,971.56	0.62%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$113,050.00	0.57%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$122,600.00	0.62%	0	$0.00
	UW CREDIT UNION	3	$347,008.06	1.75%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.61%	0	$0.00

		VENTURA COUNTY CREDIT UNION ISAOA	1	$122,905.99	0.62%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,000.00	0.63%	0	$0.00
		WOODFORD STATE BANK	1	$120,500.00	0.61%	0	$0.00
		Unavailable	1	$121,248.62	0.52%	0	$0.00
Total			**169**	**$19,790,658.00**	**100%**	**0**	**$0.00**
3138WFTU0		ABERDEEN PROVING GROUND FCU	1	$144,000.00	1.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,700.00	1.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$295,425.74	2.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,275.00	1.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$141,600.00	1.34%	0	$0.00
		ANCHORBANK, FSB	7	$1,010,961.90	9.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$287,378.19	2.71%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	1.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$428,450.99	4.04%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$139,824.19	1.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	1.39%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$139,400.00	1.31%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,000.00	1.32%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$143,450.00	1.35%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	1.32%	0	$0.00
		CORNERSTONE COMMUNITY BANK	1	$145,000.00	1.37%	0	$0.00
		DACOTAH BANK	1	$144,000.00	1.36%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, NATI	1	$145,000.00	1.37%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$146,607.70	1.38%	0	$0.00
		FARMERS NATIONAL BANK	1	$145,000.00	1.37%	0	$0.00
		FARMINGTON BANK	1	$144,691.15	1.36%	0	$0.00
		FIRST ALLIANCE CREDIT UNION	1	$147,000.00	1.39%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$144,367.52	1.36%	0	$0.00
		FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$139,000.00	1.31%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$149,900.00	1.41%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,857.30	2.71%	0	$0.00
		FIRSTBANK	1	$146,960.00	1.39%	0	$0.00
		GREAT WESTERN BANK	1	$139,900.00	1.32%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$140,000.00	1.32%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$141,473.93	1.33%	0	$0.00
		HEARTLAND CREDIT UNION	1	$140,000.00	1.32%	0	$0.00
		HELENA COMMUNITY CREDIT UNION	1	$142,742.12	1.35%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$147,600.00	1.39%	0	$0.00
		LANDMARK CREDIT UNION	2	$289,200.00	2.73%	0	$0.00
		MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,000.00	1.36%	0	$0.00
		MISSOURI CREDIT UNION	1	$140,000.00	1.32%	0	$0.00
		MT MCKINLEY BANK, MUTUAL BANK	1	$147,250.00	1.39%	0	$0.00
		OLD NATIONAL BANK	1	$146,664.00	1.38%	0	$0.00
		PENTAGON FEDERAL C. U	2	$286,494.59	2.7%	0	$0.00
		PEOPLES BANK & TRUST	1	$140,000.00	1.32%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$145,761.41	1.37%	0	$0.00
		PULTE MORTGAGE LLC	1	$145,363.16	1.37%	0	$0.00
		PURDUE FEDERAL CREDIT UNION	1	$146,300.00	1.38%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$142,585.30	1.34%	0	$0.00
		REDWOOD CREDIT UNION	1	$141,000.00	1.33%	0	$0.00
		RELIANCE STATE BANK	1	$140,000.00	1.32%	0	$0.00
		SECURITY BANK	1	$140,000.00	1.32%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$144,759.39	1.37%	0	$0.00
		STANDARD MORTGAGE CORP	1	$148,000.00	1.4%	0	$0.00
		SUMMIT CREDIT UNION	1	$148,800.00	1.4%	0	$0.00
		TALMER BANK AND TRUST	1	$138,800.00	1.31%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$144,000.00	1.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$283,958.46	2.68%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$140,100.00	1.32%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	1.37%	0	$0.00
		TWINSTAR CREDIT UNION	1	$147,200.00	1.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	1.32%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,393.69	1.31%	0	$0.00
		VERITAS FUNDING, LLC	1	$140,000.00	1.32%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$146,000.00	1.37%	0	$0.00
Total			**74**	**$10,602,795.73**	**100%**	**0**	**$0.00**
3138WFTV8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	9.33%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,500.00	10.86%	0	$0.00
		GEORGE MASON MORTGAGE LLC A	1	$172,702.74	10.74%	0	$0.00

		VIRGINIA LIMITED LIABILITY COMPANY					
		HOME FEDERAL BANK	1	$138,194.57	8.6%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$174,000.00	10.82%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$173,500.00	10.79%	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$174,000.00	10.82%	0	$0.00
		SIRVA MORTGAGE, INC	1	$173,400.00	10.79%	0	$0.00
		SUMMIT CREDIT UNION	1	$138,800.00	8.63%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$138,359.79	8.62%	0	$0.00
Total			**10**	**$1,607,457.10**	**100%**	**0**	**$0.00**
3138WFTW6		ABBEVILLE BUILDING & LOAN	4	$268,802.28	0.89%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.1%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$55,400.00	0.18%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$63,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$76,660.75	0.25%	0	$0.00
		ALLIANCE BANK	1	$67,703.39	0.22%	0	$0.00
		ALPINE BANK & TRUST CO	10	$626,211.78	2.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$57,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$48,927.57	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$192,894.36	0.64%	0	$0.00
		AMERICAN BANK	1	$72,400.00	0.24%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$70,872.78	0.24%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$73,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	13	$837,904.78	2.78%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$64,517.35	0.21%	0	$0.00
		AUBURNBANK	1	$82,650.00	0.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,000.00	0.27%	0	$0.00
		BANK MUTUAL	2	$143,597.18	0.48%	0	$0.00
		BANK OF QUINCY	4	$235,776.09	0.78%	0	$0.00
		BANK OF RANTOUL	2	$116,500.00	0.39%	0	$0.00
		BANK OF SPRINGFIELD	8	$475,721.30	1.58%	0	$0.00
		BANK OF WASHINGTON	1	$78,500.00	0.26%	0	$0.00
		BANKIOWA, AN IOWA CHARTERED BANK	1	$80,000.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	5	$278,001.10	0.92%	0	$0.00
		BELL STATE BANK & TRUST	2	$146,500.00	0.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
		BLACKHAWK BANK	1	$69,500.00	0.23%	0	$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	$54,000.00	0.18%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$81,300.00	0.27%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$55,500.00	0.18%	0	$0.00
	CARROLLTON BANK	3	$220,945.00	0.73%	0	$0.00
	CENTRAL BANK	7	$415,760.07	1.38%	0	$0.00
	CENTRAL BANK AND TRUST COMPANY	1	$75,000.00	0.25%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$38,500.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	$347,573.78	1.15%	0	$0.00
	CENTRAL SAVINGS BANK	2	$96,198.98	0.32%	0	$0.00
	CENTRALSAVINGS BANK	1	$60,000.00	0.2%	0	$0.00
	CHAMPION CREDIT UNION	1	$80,773.77	0.27%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$69,000.00	0.23%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$100,210.35	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$49,554.47	0.16%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	$104,400.00	0.35%	0	$0.00
	CITY NATIONAL BANK	1	$58,366.69	0.19%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.25%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$54,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	COLLINS STATE BANK - KIEL	2	$139,683.75	0.46%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$80,000.00	0.27%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00
	COMMUNITY SAVINGS BANK	4	$224,043.13	0.74%	0	$0.00
	COMMUNITY STATE BANK	1	$59,738.28	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$197,295.00	0.66%	0	$0.00
	COMMUNIYT STATE BANK OF ROCK FALLS	1	$79,002.95	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	2	$131,033.64	0.44%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$49,200.00	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$54,000.00	0.18%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$75,000.00	0.25%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$75,000.00	0.25%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$77,253.43	0.26%	0	$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$78,302.99	0.26%	0	$0.00
	DEAN COOPERATIVE BANK	1	$70,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.17%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$537,646.16	1.79%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$611,728.55	2.03%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$102,600.00	0.34%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$622,620.30	2.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,104.55	0.18%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,613.41	0.23%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$198,613.74	0.66%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$62,400.00	0.21%	0	$0.00
	FARMERS NATIONAL BANK	2	$86,400.00	0.29%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$17,759.73	0.06%	0	$0.00
	FARMINGTON BANK	1	$67,534.92	0.22%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	4	$224,751.74	0.75%	0	$0.00
	FIRST BANK & TRUST	3	$162,800.00	0.54%	0	$0.00
	FIRST BANK PUERTO RICO	3	$212,300.00	0.71%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$76,000.00	0.25%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$64,425.40	0.21%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$83,633.60	0.28%	0	$0.00
	FIRST COUNTY BANK	1	$59,738.28	0.2%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$90,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$148,500.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,250.85	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$53,266.63	0.18%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$74,672.85	0.25%	0	$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$79,153.23	0.26%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$66,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$61,000.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$207,911.83	0.69%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$52,250.00	0.17%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$111,063.42	0.37%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$54,642.96	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,646.69	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$427,703.48	1.42%	0	$0.00
	FIRSTRUST BANK	1	$74,672.85	0.25%	0	$0.00

	FORUM CREDIT UNION	1	$77,410.86	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	1	$62,300.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$69,600.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$59,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$334,239.27	1.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$81,503.91	0.27%	0	$0.00
	HERSHEY STATE BANK	1	$64,000.00	0.21%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$79,651.04	0.26%	0	$0.00
	HNB NATIONAL BANK	1	$72,523.58	0.24%	0	$0.00
	HOMEBANK	1	$54,880.00	0.18%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$57,800.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$80,000.00	0.27%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$64,875.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$151,616.73	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$184,440.00	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,441.35	0.91%	0	$0.00
	ILLINI BANK	1	$53,550.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$161,225.00	0.54%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	$822,525.00	2.73%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$81,800.00	0.27%	0	$0.00
	JACKSON COUNTY BANK	2	$144,050.00	0.48%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$109,121.93	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$146,451.26	0.49%	0	$0.00
	LANDMARK CREDIT UNION	11	$675,216.63	2.24%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,656.58	0.24%	0	$0.00
	LISTERHILL CREDIT UNION	1	$54,519.55	0.18%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	$194,451.91	0.65%	0	$0.00
	MARINE BANK	5	$378,408.90	1.26%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$160,500.00	0.53%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$76,500.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,963.99	0.85%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$68,800.00	0.23%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$69,694.66	0.23%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$163,360.19	0.54%	0	$0.00

	MIDLAND COMMUNITY BANK	1	$55,000.00	0.18%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$40,800.00	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,694.66	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$65,500.00	0.22%	0	$0.00
	MILL CITY CREDIT UNION	1	$53,900.00	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$44,500.00	0.15%	0	$0.00
	MISSOURI CREDIT UNION	2	$70,000.00	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$80,000.00	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$256,664.13	0.85%	0	$0.00
	MYCUMORTGAGE, LLC	1	$52,000.00	0.17%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$68,773.87	0.23%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$59,212.80	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$55,755.73	0.19%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$75,900.00	0.25%	0	$0.00
	NORTHWESTERN BANK	1	$74,400.00	0.25%	0	$0.00
	NORWOOD BANK	1	$61,000.00	0.2%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$77,750.00	0.26%	0	$0.00
	ORIENTAL BANK	3	$174,127.95	0.58%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$68,689.88	0.23%	0	$0.00
	PENTAGON FEDERAL C. U	15	$890,760.82	2.96%	0	$0.00
	PEOPLES STATE BANK	1	$69,000.00	0.23%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$63,435.36	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$53,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$42,500.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$140,000.00	0.46%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$72,040.35	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$68,699.03	0.23%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$49,106.76	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$318,794.66	1.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$63,500.00	0.21%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$57,656.92	0.19%	0	$0.00
	RENASANT BANK	2	$144,200.56	0.48%	0	$0.00
	RENEW LENDING, INC	1	$64,200.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$58,400.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,672.85	0.25%	0	$0.00
	ROYAL BANK	1	$70,000.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	3	$206,908.51	0.69%	0	$0.00
	SANTANDER BANK, N.A	3	$208,244.60	0.69%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$128,675.00	0.43%	0	$0.00

	SCOTIABANK DE PUERTO RICO	6	$348,180.59	1.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$52,768.82	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,140.93	0.27%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$84,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$82,000.00	0.27%	0	$0.00
	SIU CREDIT UNION	1	$71,000.00	0.24%	0	$0.00
	SOUTHSIDE BANK	1	$69,388.53	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	7	$443,850.00	1.47%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$75,000.00	0.25%	0	$0.00
	STATE BANK OF LINCOLN	4	$292,905.57	0.97%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$118,700.00	0.39%	0	$0.00
	STATE FARM BANK, F.S.B	2	$126,674.99	0.42%	0	$0.00
	STATE STREET BANK	1	$80,000.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	4	$241,840.72	0.8%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$304,238.85	1.01%	0	$0.00
	SUTTON BANK	1	$82,500.00	0.27%	0	$0.00
	TAYLOR COUNTY BANK	1	$60,000.00	0.2%	0	$0.00
	TD BANK, N.A	14	$860,539.42	2.86%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$81,858.57	0.27%	0	$0.00
	TECHE BANK AND TRUST COMPANY	1	$52,800.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$136,798.00	0.45%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$156,500.00	0.52%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$74,374.16	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	$144,000.00	0.48%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$150,000.00	0.5%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.27%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$200,175.56	0.66%	0	$0.00
	TROY BANK AND TRUST	1	$56,502.09	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,716.47	0.21%	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$235,474.12	0.78%	0	$0.00
	UNITED BANK OF UNION	1	$75,000.00	0.25%	0	$0.00
	UNITED COMMUNITY BANK	5	$168,600.00	0.56%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$75,004.87	0.25%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$127,631.75	0.42%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$147,536.28	0.49%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$71,679.59	0.24%	0	$0.00
		UW CREDIT UNION	2	$125,844.81	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$80,646.68	0.27%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$65,500.00	0.22%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.23%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$60,000.00	0.2%	0	$0.00
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$64,173.27	0.21%	0	$0.00
		WAYNE BANK & TRUST CO	1	$43,000.00	0.14%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$46,750.00	0.16%	0	$0.00
		WE FLORIDA FINANCIAL	1	$49,781.91	0.17%	0	$0.00
		WEST CENTRAL BANK	1	$64,000.00	0.21%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$71,500.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$79,647.53	0.26%	0	$0.00
		WESTMARK CREDIT UNION	1	$64,212.25	0.21%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$62,426.51	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,244.82	0.19%	0	$0.00
		Unavailable	2	$146,180.36	0.47%	0	$0.00
Total			**472**	**$30,112,161.96**	**100%**	**0**	**$0.00**
3138WFTX4		1ST MIDAMERICA CREDIT UNION	1	$153,300.00	0.28%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$300,548.18	0.56%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,400.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	1	$155,000.00	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$176,963.00	0.33%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$402,149.75	0.74%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	10	$2,310,148.91	4.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$793,750.00	1.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$176,220.17	0.33%	0	$0.00
		AMPLIFY FCU	1	$173,241.03	0.32%	0	$0.00
		ANCHORBANK, FSB	6	$912,032.34	1.69%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$130,926.41	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,816.34	0.31%	0	$0.00
			2	$335,000.00	0.62%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURNBANK	1	$172,370.00	0.32%	0	$0.00
	BANK FIRST NATIONAL	1	$162,000.00	0.3%	0	$0.00
	BANK MIDWEST	1	$136,000.00	0.25%	0	$0.00
	BANK OF DEERFIELD	1	$171,000.00	0.32%	0	$0.00
	BANK OF IDAHO	1	$252,607.86	0.47%	0	$0.00
	BANK OF SPRINGFIELD	1	$135,000.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	4	$683,700.00	1.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$160,000.00	0.3%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$341,400.00	0.63%	0	$0.00
	BOFI FEDERAL BANK	2	$320,500.00	0.59%	0	$0.00
	BOURNS EFCU	1	$136,200.00	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$125,000.00	0.23%	0	$0.00
	BROKAW CREDIT UNION	1	$127,800.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$937,846.96	1.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$470,204.52	0.87%	0	$0.00
	CARROLLTON BANK	1	$172,000.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	4	$650,500.00	1.2%	0	$0.00
	CB & S BANK- AL	1	$135,406.78	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$411,474.52	0.76%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$161,000.00	0.3%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$131,600.00	0.24%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$135,628.61	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00
	CODE CREDIT UNION	1	$169,258.47	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$167,267.20	0.31%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$136,394.40	0.25%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$162,400.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$126,440.46	0.23%	0	$0.00
	CORE BANK	1	$241,196.24	0.45%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$173,456.03	0.32%	0	$0.00
	CROGHAN COLONIAL BANK	1	$135,506.23	0.25%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$133,600.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$163,800.00	0.3%	0	$0.00
	DFCU FINANCIAL	1	$127,441.67	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$573,897.03	1.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$303,625.94	0.56%	0	$0.00
		1	$128,864.42	0.24%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ENT FEDERAL CREDIT UNION	1	$160,198.17	0.3%	0	$0.00
	EVERBANK	10	$5,378,359.13	9.95%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$131,922.04	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,765.29	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.3%	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,700.00	0.29%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$170,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$263,777.86	0.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$164,000.00	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$250,239.66	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	1	$129,000.00	0.24%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$126,500.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,365.00	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,200.00	0.95%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$129,197.60	0.24%	0	$0.00
	FIRST HAWAIIAN BANK	2	$345,000.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	2	$295,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$129,432.95	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	$149,345.72	0.28%	0	$0.00
	FIRST SOUTHERN BANK	1	$136,000.00	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,800.00	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$823,768.93	1.52%	0	$0.00
	FIRSTRUST BANK	1	$165,000.00	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	1	$132,500.00	0.25%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$302,200.00	0.56%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$161,500.00	0.3%	0	$0.00
	FREMONT BANK	1	$136,500.00	0.25%	0	$0.00
	GMFS, LLC	2	$315,200.00	0.58%	0	$0.00
	GRANITE STATE CREDIT UNION	5	$816,694.81	1.51%	0	$0.00
	GREAT WESTERN BANK	2	$304,000.00	0.56%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$155,319.54	0.29%	0	$0.00
		1	$157,000.00	0.29%	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	$158,800.00	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$410,000.00	0.76%	0	$0.00
	HORIZON BANK	1	$156,305.92	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,074,047.78	1.99%	0	$0.00
	INTERCITY STATE BANK	1	$160,000.00	0.3%	0	$0.00
	INTOUCH CREDIT UNION	1	$172,696.51	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$286,300.00	0.53%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$256,195.16	0.47%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,482,064.03	2.74%	0	$0.00
	LIBERTY BANK	1	$175,000.00	0.32%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$161,500.00	0.3%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$305,300.00	0.56%	0	$0.00
	MEGA CAPITAL FUNDING	1	$153,000.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,600.00	0.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.24%	0	$0.00
	MIDWEST BANK N.A	1	$154,323.91	0.29%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$134,927.01	0.25%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$133,913.32	0.25%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$300,000.00	0.55%	0	$0.00
	MLD MORTGAGE, INC	1	$172,800.00	0.32%	0	$0.00
	MONSON SAVINGS BANK	1	$135,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$170,750.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$134,404.73	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$608,000.00	1.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$277,454.76	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$470,801.84	0.87%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$198,686.81	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$165,000.00	0.31%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$171,000.00	0.32%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.32%	0	$0.00
	ORIENTAL BANK	1	$237,806.63	0.44%	0	$0.00
	PARKSIDE LENDING LLC	1	$165,000.00	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	11	$1,729,957.62	3.2%	0	$0.00
	PEOPLES TRUST COMPANY	1	$129,225.00	0.24%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,218.27	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	2	$345,400.00	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.32%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$341,900.00	0.63%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$168,350.00	0.31%	0	$0.00

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$154,350.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$124,454.76	0.23%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$159,200.00	0.29%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	5	$792,958.39	1.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$125,600.00	0.23%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,325.91	0.28%	0	$0.00
	SALAL CREDIT UNION	2	$269,000.00	0.5%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,096,047.67	2.03%	0	$0.00
	SANTANDER BANK, N.A	2	$389,416.80	0.72%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$335,000.00	0.62%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$800,580.33	1.48%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,000.00	0.26%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$131,700.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	2	$303,100.00	0.56%	0	$0.00
	STEARNS LENDING INC	2	$314,000.00	0.58%	0	$0.00
	SUMMIT CREDIT UNION	1	$160,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$206,850.08	0.38%	0	$0.00
	TD BANK, N.A	5	$802,748.73	1.48%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$131,125.53	0.24%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	3	$515,284.98	0.95%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$129,432.95	0.24%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$298,403.99	0.55%	0	$0.00
	THE PEOPLES BANK	1	$162,500.00	0.3%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,246.89	0.32%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$652,165.47	1.21%	0	$0.00
	TOWPATH CREDIT UNION, INC	1	$129,276.87	0.24%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$304,000.00	0.56%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.32%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$410,621.96	0.76%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$425,593.68	0.79%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$500,962.83	0.93%	0	$0.00
	UW CREDIT UNION	6	$918,215.20	1.7%	0	$0.00
	VALLEY VIEW STATE BANK	1	$164,500.00	0.3%	0	$0.00
		1	$173,456.03	0.32%	0	$0.00

		VENTURA COUNTY CREDIT UNION ISAOA					
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.28%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$135,375.00	0.25%	0	$0.00
		WEBSTER BANK, N.A	1	$130,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$135,327.13	0.25%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$128,500.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$251,621.13	0.47%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$169,258.47	0.3%	0	$0.00
Total			**310**	**$54,063,300.25**	**100%**	**0**	**$0.00**
3138WFTY2		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$194,576.14	5.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,245.41	10.23%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$284,453.26	8.51%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$58,551.15	1.75%	0	$0.00
		CASHCALL MORTGAGE	1	$120,000.00	3.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$105,757.50	3.16%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$279,903.53	8.37%	0	$0.00
		CMG MORTGAGE, INC	1	$94,505.03	2.83%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,210.00	2.82%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$127,700.00	3.82%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$129,000.00	3.86%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,000.00	6.01%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,000.00	4.99%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$96,000.00	2.87%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$112,917.50	3.38%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$103,000.00	3.08%	0	$0.00
		ORIENTAL BANK	2	$263,828.69	7.89%	0	$0.00
		PLAZA HOME MORTGAGE	1	$118,717.58	3.55%	0	$0.00
		POLARIS HOME FUNDING CORP. - COR	1	$172,750.00	5.17%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$101,563.94	3.04%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,500.00	3.15%	0	$0.00
		UW CREDIT UNION	1	$70,800.00	2.11%	0	$0.00
Total			**23**	**$3,343,979.73**	**100%**	**0**	**$0.00**
3138WFTZ9		1ST STATE BANK	1	$94,800.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$585,392.00	1%	0	$0.00

	ACHIEVA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$109,500.00	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.18%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$93,500.00	0.16%	0	$0.00
	ALLIANT BANK	3	$264,000.00	0.45%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$109,900.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	AMARILLO NATIONAL BANK	3	$305,949.69	0.52%	0	$0.00
	AMERICAN BANK	1	$85,000.00	0.14%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$193,225.00	0.33%	0	$0.00
	AMERICAN BANK CENTER	1	$103,300.00	0.18%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$101,500.00	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$179,000.00	0.31%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,000.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$106,500.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$301,800.00	0.51%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$94,400.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$101,100.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,500.00	0.16%	0	$0.00
	ARVEST BANK	1	$100,800.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,800.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,550.00	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$106,000.00	0.18%	0	$0.00
	AUBURNBANK	1	$90,900.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	2	$196,700.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,600.00	0.31%	0	$0.00
	BANCFIRST	4	$394,700.00	0.67%	0	$0.00
	BANK MUTUAL	1	$109,000.00	0.19%	0	$0.00
	BANK OF GALESVILLE	1	$108,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$393,513.04	0.67%	0	$0.00
	BANKERS' BANK	1	$97,000.00	0.17%	0	$0.00
	BANKUNITED, N.A	1	$85,000.00	0.14%	0	$0.00
	BANNER BANK	2	$179,900.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	2	$179,000.00	0.31%	0	$0.00

	BAY EQUITY LLC	1	$90,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$95,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$107,500.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	2	$188,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$104,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$380,300.00	0.65%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$317,250.00	0.54%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$107,000.00	0.18%	0	$0.00
	BREMER BANK NA	2	$189,000.00	0.32%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$187,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,650.00	0.18%	0	$0.00
	CAPITAL CITY BANK - COR	1	$87,133.42	0.15%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$100,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$380,926.79	0.65%	0	$0.00
	CASHCALL MORTGAGE	11	$1,080,300.00	1.84%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$208,360.51	0.36%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$100,400.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$100,000.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	3	$279,342.56	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$88,000.00	0.15%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$99,475.00	0.17%	0	$0.00
	CITIZENS NATIONAL BANK, N.A	1	$109,000.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$89,000.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$374,681.99	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,000.00	0.17%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$87,619.98	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$101,775.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,000.00	0.15%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,200.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$306,380.00	0.52%	0	$0.00
	CONNECT FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	3	$310,500.00	0.53%	0	$0.00

	CORNERSTONE MORTGAGE INC	1	$93,700.00	0.16%	0	$0.00
	COVENANT BANK	1	$100,000.00	0.17%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$104,000.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$109,126.71	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$99,174.21	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	2	$180,000.00	0.31%	0	$0.00
	CU COMMUNITY, LLC	1	$104,000.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,200.00	0.17%	0	$0.00
	CUMD	1	$88,000.00	0.15%	0	$0.00
	DAY AIR CREDIT UNION INC	3	$316,100.00	0.54%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$90,200.00	0.15%	0	$0.00
	DEERWOOD BANK	1	$108,000.00	0.18%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,550.00	0.48%	0	$0.00
	DFCU FINANCIAL	6	$623,600.00	1.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$207,944.00	0.35%	0	$0.00
	DILLON CREDIT UNION ND	1	$109,000.00	0.19%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$88,018.26	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$87,122.60	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$199,100.00	0.34%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$103,954.14	0.18%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$94,050.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$190,402.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$100,081.00	0.17%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$109,250.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$203,159.24	0.35%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$102,600.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$102,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$100,000.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST	1	$102,400.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$89,000.00	0.15%	0	$0.00

	EXECUTIVE NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00
	FAA CREDIT UNION	1	$107,300.00	0.18%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,000.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$103,000.00	0.18%	0	$0.00
	FEDCOM CREDIT UNION	1	$90,250.00	0.15%	0	$0.00
	FIDELITY BANK	3	$307,050.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$190,000.00	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,700.00	0.33%	0	$0.00
	FIRST AMERICAN BANK	2	$207,328.18	0.35%	0	$0.00
	FIRST BANK	1	$91,200.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$207,867.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$206,250.00	0.35%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$107,500.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$108,733.16	0.19%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,300.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$288,669.47	0.49%	0	$0.00
	FIRST FARMERS STATE BANK	1	$105,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,920.00	0.17%	0	$0.00
	FIRST FIDELITY BANK	2	$183,800.00	0.31%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$103,200.00	0.18%	0	$0.00
	FIRST HAWAIIAN BANK	1	$105,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$182,350.00	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$93,600.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$92,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$686,034.55	1.17%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$184,300.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$191,500.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,400.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$93,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$100,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$771,900.00	1.32%	0	$0.00
	FIRST RELIANCE BANK	1	$88,800.00	0.15%	0	$0.00
	FIRST SOUTHERN BANK	2	$186,000.00	0.32%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	$194,000.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$387,254.06	0.66%	0	$0.00
	FIRSTBANK	1	$85,632.35	0.15%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$109,600.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$293,415.00	0.5%	0	$0.00
	FRANDSEN BANK & TRUST	1	$103,500.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,600.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$188,931.36	0.32%	0	$0.00
	FULTON BANK, N.A	1	$87,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$593,800.00	1.01%	0	$0.00
	GECU	2	$216,013.78	0.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$94,400.00	0.16%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$103,000.00	0.18%	0	$0.00
	GMFS, LLC	6	$585,826.44	1%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$99,000.00	0.17%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$99,170.00	0.17%	0	$0.00
	GREAT WESTERN BANK	3	$271,500.00	0.46%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$102,300.00	0.17%	0	$0.00
	GREENWOOD CREDIT UNION	1	$104,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$291,750.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$200,550.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$1,566,981.84	2.67%	0	$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$97,000.00	0.17%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$203,132.13	0.35%	0	$0.00
	HEARTLAND CREDIT UNION	1	$88,523.33	0.15%	0	$0.00
	HERRING BANK	1	$102,000.00	0.17%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$108,750.00	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$188,960.00	0.32%	0	$0.00
	HOME FEDERAL BANK	3	$288,970.00	0.49%	0	$0.00
	HOME STATE BANK, N.A	1	$109,125.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$513,950.00	0.88%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.17%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$107,589.51	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$107,100.00	0.18%	0	$0.00
	HOMEWISE, INC	1	$86,531.57	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$106,500.00	0.18%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	$105,504.00	0.18%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,188.14	0.32%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$97,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$481,743.87	0.82%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$276,300.00	0.47%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,250.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$197,000.00	0.34%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$98,500.00	0.17%	0	$0.00
	INLAND BANK AND TRUST	1	$88,467.71	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$109,250.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$309,050.00	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$88,900.00	0.15%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$94,521.19	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$993,215.24	1.69%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$95,200.00	0.16%	0	$0.00
	LAKE REGION BANK	1	$85,000.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$107,000.00	0.18%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$94,400.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$105,400.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00
	LONE STAR NATIONAL BANK	1	$109,000.00	0.19%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.17%	0	$0.00
	MAGNA BANK	1	$107,500.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$85,700.00	0.15%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	$87,503.10	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$97,000.00	0.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$189,405.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$91,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$90,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	1	$86,856.85	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$101,000.00	0.17%	0	$0.00
	MIDFIRST BANK	1	$93,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$109,900.00	0.19%	0	$0.00

	MIDSOUTH BANK, NA	1	$107,000.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$103,800.00	0.18%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$97,466.24	0.17%	0	$0.00
	MORTGAGE CENTER LLC	1	$102,800.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$210,100.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$313,400.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$804,640.00	1.37%	0	$0.00
	MUFG UNION BANK, N.A	1	$106,500.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$91,400.00	0.16%	0	$0.00
	NATIONWIDE BANK	3	$301,558.58	0.51%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$105,600.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$102,500.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$107,000.00	0.18%	0	$0.00
	NJ LENDERS CORP	1	$106,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$298,998.12	0.51%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$185,360.00	0.32%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$87,643.11	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$367,400.00	0.63%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,300.00	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,950.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY	1	$100,000.00	0.17%	0	$0.00
	PEOPLES TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$98,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$201,500.00	0.34%	0	$0.00
	PIONEER BANK	1	$101,700.00	0.17%	0	$0.00
	PLATINUM BANK	1	$97,375.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$85,200.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	5	$500,035.00	0.85%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$92,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$93,000.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.16%	0	$0.00
	PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	$104,546.57	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$104,000.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$95,000.00	0.16%	0	$0.00

	PRIMEWEST MORTGAGE	1	$106,000.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$103,000.00	0.18%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$90,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	PULTE MORTGAGE LLC	1	$105,822.00	0.18%	0	$0.00
	R M K FINANCIAL CORP. D/BA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$95,169.76	0.16%	0	$0.00
	RAMSEY NATIONAL BANK	1	$102,556.10	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$104,485.41	0.18%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$97,177.61	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$89,611.35	0.15%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	5	$494,191.13	0.84%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$405,754.00	0.69%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$279,200.00	0.48%	0	$0.00
	S&T BANK	2	$185,552.97	0.32%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	3	$291,500.00	0.5%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	18	$1,721,890.82	2.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$204,000.00	0.35%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,560.10	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$104,000.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$106,000.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$105,000.00	0.18%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$94,000.00	0.16%	0	$0.00
	SOUTHSIDE BANK	3	$274,300.00	0.47%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$175,000.00	0.3%	0	$0.00
	STATE BANK OF ALCESTER	1	$88,950.00	0.15%	0	$0.00
	STATE BANK OF GRAYMONT	1	$90,000.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	3	$270,000.00	0.46%	0	$0.00
	STEARNS LENDING INC	6	$601,414.15	1.03%	0	$0.00
	SUMMIT FUNDING, INC	1	$89,000.00	0.15%	0	$0.00
	SUNMARK FCU	1	$87,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$566,380.00	0.97%	0	$0.00
	TALMER BANK AND TRUST	4	$377,000.00	0.64%	0	$0.00

	TD BANK, N.A	4	$404,422.57	0.69%	0	$0.00
	TEAM ONE CREDIT UNION	2	$212,100.00	0.36%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$171,000.00	0.29%	0	$0.00
	THE COLUMBIA BANK	1	$104,000.00	0.18%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$109,200.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$100,000.00	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$93,500.00	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$192,800.00	0.33%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$199,100.00	0.34%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,840.20	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$183,900.00	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$96,800.00	0.17%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$88,060.00	0.15%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$195,000.00	0.33%	0	$0.00
	ULSTER SAVINGS BANK	2	$216,000.00	0.37%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$208,000.00	0.35%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.15%	0	$0.00
	UNITED FEDERAL CREDIT UNION	9	$874,446.68	1.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$207,564.09	0.35%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$98,000.00	0.17%	0	$0.00
	USAMERIBANK	2	$194,000.00	0.33%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$210,552.58	0.36%	0	$0.00
	UW CREDIT UNION	1	$94,500.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	0.15%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$99,268.16	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$87,000.00	0.15%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.15%	0	$0.00
	WATERFORD BANK, NA D	1	$87,200.00	0.15%	0	$0.00
	WEST GATE BANK	1	$105,000.00	0.18%	0	$0.00

		WEST MICHIGAN COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$103,050.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$355,144.94	0.61%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,000.00	0.15%	0	$0.00
		WHITNEY BANK	1	$105,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$104,551.11	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$200,000.00	0.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$197,228.67	0.34%	0	$0.00
		YORK TRADITIONS BANK	1	$108,800.00	0.19%	0	$0.00
		Unavailable	1	$106,800.00	0.2%	0	$0.00
Total			**599**	**$58,634,637.99**	**100%**	**0**	**$0.00**
3138WFU20		BEVERLY BANK	2	$350,966.18	14.27%	0	$0.00
		HEARTLAND CREDIT UNION	2	$364,046.07	14.8%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	3	$967,991.90	39.36%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$231,110.97	9.4%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$182,620.47	7.43%	0	$0.00
		WELLS FARGO BANK, N.A	1	$362,498.21	14.74%	0	$0.00
Total			**10**	**$2,459,233.80**	**100%**	**0**	**$0.00**
3138WFU38		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$356,250.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$9,323,065.00	4.66%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$555,655.00	0.28%	0	$0.00
		ACHIEVA CREDIT UNION	1	$288,800.00	0.14%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$330,144.53	0.17%	0	$0.00
		ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	$304,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$331,545.00	0.17%	0	$0.00
		ALASKAUSA MORTGAGE COMPANY	1	$305,129.04	0.15%	0	$0.00
		ALIGN CREDIT UNION	1	$403,170.30	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$360,677.43	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$376,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$282,625.00	0.14%	0	$0.00
		AMERICAN BANK CENTER	1	$322,400.00	0.16%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$275,793.11	0.14%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$350,696.56	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$365,750.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,395,619.00	1.2%	0	$0.00

	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$338,200.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$650,608.00	0.33%	0	$0.00
	ANCHORBANK, FSB	1	$362,900.00	0.18%	0	$0.00
	ARVEST BANK	1	$379,905.00	0.19%	0	$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$280,250.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$371,372.06	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	1	$427,500.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,360,505.00	1.18%	0	$0.00
	BANK OF ENGLAND	2	$633,175.00	0.32%	0	$0.00
	BANK OF HAWAII	1	$361,000.00	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$274,550.00	0.14%	0	$0.00
	BANK OF WHITTIER, NA	1	$411,825.00	0.21%	0	$0.00
	BANKERS TRUST COMPANY	3	$940,707.30	0.47%	0	$0.00
	BAXTER CREDIT UNION	1	$277,400.00	0.14%	0	$0.00
	BAY EQUITY	1	$383,150.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$304,000.00	0.15%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$351,635.70	0.18%	0	$0.00
	BELL STATE BANK & TRUST	3	$983,200.00	0.49%	0	$0.00
	BLUELEAF LENDING, LLC	1	$383,400.73	0.19%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$374,850.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$331,550.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$743,850.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,637,301.00	0.82%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$739,400.00	0.37%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$356,250.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$297,350.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$303,050.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$612,085.00	0.31%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$593,750.00	0.3%	0	$0.00

	CENTURY LENDING COMPANY	1	$305,900.00	0.15%	0	$0.00
	CHARTERBANK	1	$388,930.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$3,021,363.00	1.51%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$277,400.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	1	$312,455.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$686,314.14	0.34%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$285,000.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$355,809.12	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$349,200.00	0.17%	0	$0.00
	COMMUNITY STATE BANK	1	$277,875.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	2	$594,700.00	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$382,850.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,338,744.97	1.17%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$407,400.00	0.2%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,172,534.71	0.59%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$299,026.00	0.15%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$306,107.11	0.15%	0	$0.00
	DFCU FINANCIAL	1	$308,900.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$333,779.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$300,845.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$829,300.00	0.41%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$332,500.00	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$325,850.00	0.16%	0	$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	$332,500.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$890,750.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$346,750.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$942,225.00	0.47%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$313,068.07	0.16%	0	$0.00
	EVERETT FINANCIAL,INC	1	$394,250.00	0.2%	0	$0.00
		2	$641,726.00	0.32%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$365,750.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$275,025.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$5,083,083.81	2.54%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,831,314.00	0.92%	0	$0.00
	FIDELITY BANK	1	$375,250.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,535,284.83	1.77%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$360,905.00	0.18%	0	$0.00
	FIRST BANK	1	$327,750.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,250.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,496,760.00	0.75%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$273,600.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$321,100.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$284,900.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$340,296.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$604,706.69	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,622,505.00	0.81%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$290,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$640,874.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,462,000.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,499.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$344,850.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,783,050.00	0.89%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$391,875.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$365,750.00	0.18%	0	$0.00
	FIRST RELIANCE BANK	1	$275,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$706,019.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$750,500.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$383,800.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$322,270.08	0.16%	0	$0.00
	FIRSTBANK	3	$997,624.00	0.5%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$591,900.00	0.3%	0	$0.00
	FIRSTRUST BANK	1	$387,600.00	0.19%	0	$0.00
		3	$866,400.00	0.43%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	$354,871.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$365,750.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$2,254,350.00	1.13%	0	$0.00
	GMFS, LLC	1	$320,003.00	0.16%	0	$0.00
	GREAT MIDWEST	1	$303,900.00	0.15%	0	$0.00
	GROUP MORTGAGE, LLC	1	$284,050.00	0.14%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$336,205.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$413,250.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,065,091.00	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,669,405.00	1.33%	0	$0.00
	HARBORONE BANK	1	$313,185.92	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$330,600.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$415,625.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE COPORATION	1	$388,982.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,131,450.00	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$398,050.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,500.00	0.18%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$517,750.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$353,400.00	0.18%	0	$0.00
	IBMSECU	1	$335,500.00	0.17%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$274,510.00	0.14%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$337,250.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$365,246.09	0.18%	0	$0.00
	INTERAMERICAN BANK	1	$342,000.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$379,488.14	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$960,675.00	0.48%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$353,850.00	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$303,201.03	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$998,450.00	0.5%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$332,500.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$2,099,097.00	1.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$668,705.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	4	$1,284,600.00	0.64%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$333,450.00	0.17%	0	$0.00

	LEADER BANK N.A	2	$721,905.00	0.36%	0	$0.00
	LEGACY HOME LOANS LLC	1	$335,587.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$289,250.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$408,500.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	2	$601,738.93	0.3%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$332,500.00	0.17%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$313,500.00	0.16%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$336,590.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$410,400.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$293,550.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$279,846.21	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$275,500.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$345,800.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$681,150.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$342,000.00	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$321,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$388,483.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$554,890.40	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$281,200.00	0.14%	0	$0.00
	MISSOURI CREDIT UNION	1	$277,400.00	0.14%	0	$0.00
	MLD MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00
	MONARCH BANK	1	$298,837.71	0.15%	0	$0.00
	MORRILL AND JANES BANK	1	$333,450.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$401,580.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$1,025,762.00	0.51%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$285,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$321,100.00	0.16%	0	$0.00
	MORTGAGENETWORK	6	$2,006,950.00	1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$389,500.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$7,273,157.90	3.64%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$359,519.57	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$715,750.00	0.36%	0	$0.00
	MWABANK	1	$280,250.00	0.14%	0	$0.00
	NAT RES - SACRAMENTO	1	$280,250.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$318,250.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$227,444.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$284,675.00	0.14%	0	$0.00
		1	$334,887.98	0.17%	0	$0.00

	NATIONS RELIABLE LENDING, LLC - COR					
	NATIONWIDE BANK	3	$1,032,039.52	0.52%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$273,000.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$291,257.14	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$279,300.00	0.14%	0	$0.00
	NJ LENDERS CORP	2	$721,000.00	0.36%	0	$0.00
	NORTHEAST BANK	1	$356,250.00	0.18%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$346,750.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,222,701.00	0.61%	0	$0.00
	OLD NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$285,950.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$374,744.53	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$383,800.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$329,800.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,583,980.00	0.79%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$384,036.00	0.19%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$284,589.37	0.14%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$285,950.00	0.14%	0	$0.00
	PEOPLES BANK	2	$707,750.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$403,750.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	3	$1,016,025.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$318,250.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,359.70	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,110,500.00	0.56%	0	$0.00
	PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	$346,750.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$380,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$307,800.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,358,500.00	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,075,325.00	0.54%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$308,750.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$328,514.00	0.16%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$304,000.00	0.15%	0	$0.00
	PROGRESSIVE BANK	1	$368,056.98	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$3,126,621.00	1.56%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$812,629.34	0.41%	0	$0.00
	PULASKI BANK HOME LENDING	1	$332,052.11	0.17%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,038,505.00	0.52%	0	$0.00
	R P FUNDING INC	1	$370,500.00	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$389,500.00	0.19%	0	$0.00

	RCB BANK	1	$280,250.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$299,250.00	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$344,574.00	0.17%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$274,550.00	0.14%	0	$0.00
	ROYAL BANK	1	$285,000.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$318,691.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$341,050.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$373,039.34	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$385,642.95	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,015,310.00	0.51%	0	$0.00
	SANTANDER BANK, N.A	2	$688,750.00	0.34%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$358,452.84	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,285,438.00	1.14%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$303,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,720,554.00	0.86%	0	$0.00
	SIRVA MORTGAGE, INC	1	$289,750.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	5	$1,767,475.00	0.88%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$294,500.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$389,500.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$356,250.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$323,000.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	2	$652,994.68	0.33%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$306,850.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	5	$1,726,455.00	0.86%	0	$0.00
	STEARNS LENDING INC	27	$9,327,529.57	4.66%	0	$0.00
	STIFEL BANK AND TRUST	1	$275,500.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$360,513.73	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$323,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$368,600.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,593,119.00	1.3%	0	$0.00
	TALMER BANK AND TRUST	4	$1,205,455.00	0.6%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$294,650.00	0.15%	0	$0.00
	THE BANK OF CANTON	2	$662,201.75	0.33%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$696,350.00	0.35%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$276,450.00	0.14%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$303,050.00	0.15%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$384,750.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$330,600.00	0.17%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$678,198.08	0.34%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,425.49	0.21%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$336,884.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$284,050.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$361,000.00	0.18%	0	$0.00
	UNITED BANK	1	$415,848.94	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,430.99	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$368,529.92	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,441,547.91	0.72%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$668,800.00	0.33%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$309,890.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$297,350.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$711,420.40	0.36%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$274,550.00	0.14%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$369,100.00	0.18%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$379,180.86	0.19%	0	$0.00
	VERITAS FUNDING, LLC	3	$899,987.00	0.45%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$376,630.39	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$612,476.00	0.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,361,605.00	1.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$365,750.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$347,157.00	0.17%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$414,200.00	0.21%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$275,500.00	0.14%	0	$0.00
		1	$413,155.00	0.21%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$388,455.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$354,160.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$342,563.94	0.17%	0	$0.00
		WMS SERIES LLC	1	$379,525.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$975,535.00	0.49%	0	$0.00
		Unavailable	1	$455,050.00	0.22%	0	$0.00
Total			**592**	**$199,993,015.64**	**100%**	**0**	**$0.00**
3138WFU46		1ST SECURITY BANK OF WASHINGTON	1	$324,950.00	0.27%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$304,000.00	0.25%	0	$0.00
		ABRI CREDIT UNION	1	$314,815.67	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	$402,660.30	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,927,122.00	2.43%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$395,200.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$568,480.00	0.47%	0	$0.00
		ALIGN CREDIT UNION	1	$302,721.19	0.25%	0	$0.00
		ALTERRA BANK	1	$359,333.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$348,650.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$364,800.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$387,469.36	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,359,407.00	1.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$357,200.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$294,500.00	0.24%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,032,555.00	0.86%	0	$0.00
		ASPIRE FINANCIAL INC	1	$344,850.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$763,800.00	0.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,550.00	0.23%	0	$0.00
		ATLANTIC COAST BANK	1	$327,750.90	0.27%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	2	$821,180.00	0.68%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$690,650.00	0.57%	0	$0.00
		BANK OF ENGLAND	2	$747,282.00	0.62%	0	$0.00

	BANK SNB	1	$389,500.00	0.32%	0	$0.00
	BAY EQUITY LLC	5	$1,705,630.00	1.42%	0	$0.00
	BELL STATE BANK & TRUST	3	$968,050.00	0.8%	0	$0.00
	BERKSHIRE BANK	1	$277,400.00	0.23%	0	$0.00
	BLG HOLDINGS, INC	1	$309,244.00	0.26%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$275,500.00	0.23%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$335,741.00	0.28%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$299,250.00	0.25%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$369,490.24	0.31%	0	$0.00
	BROKER SOLUTIONS INC	1	$406,000.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$723,425.00	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$678,990.00	0.56%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$468,700.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$413,250.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,011,745.00	0.84%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$312,539.91	0.26%	0	$0.00
	CLM MORTGAGE, LLC	1	$378,038.00	0.31%	0	$0.00
	CMG MORTGAGE, INC	1	$281,300.00	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$277,400.00	0.23%	0	$0.00
	COMMUNITY BANK	1	$285,000.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,500.00	0.34%	0	$0.00
	COMMUNITY TRUST BANK	1	$308,444.79	0.26%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$322,525.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,687,418.00	1.4%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$299,000.00	0.25%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$782,250.00	0.65%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$896,800.00	0.75%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$374,744.53	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,425.48	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$296,238.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$956,164.00	0.79%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$277,400.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$332,500.00	0.28%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$376,200.00	0.31%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$307,800.00	0.26%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$689,940.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$313,500.00	0.26%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$389,500.00	0.32%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,892.79	0.29%	0	$0.00
	EVERETT FINANCIAL INC . DBA LENDING , A TAXES CORP	1	$293,700.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$282,625.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$275,500.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,365,080.00	1.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$659,205.00	0.55%	0	$0.00
	F & M BANK	1	$356,725.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$987,620.00	0.82%	0	$0.00
	FARMINGTON BANK	1	$396,086.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,592,028.00	1.32%	0	$0.00
	FIDELITY BANK	1	$306,850.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,897,197.45	1.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$647,188.35	0.54%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$389,500.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$370,500.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$324,919.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$716,300.00	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$323,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$313,405.00	0.26%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$331,094.89	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$320,625.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$894,797.00	0.74%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	$632,700.00	0.53%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$380,000.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$346,750.00	0.29%	0	$0.00
	FIRSTBANK	2	$603,250.00	0.5%	0	$0.00
	FIRSTRUST BANK	2	$643,055.00	0.53%	0	$0.00

	FORUM CREDIT UNION	1	$311,600.00	0.26%	0	$0.00
	FREEDOM CREDIT UNION	1	$346,290.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$334,126.00	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$286,900.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$340,423.00	0.28%	0	$0.00
	GECU	1	$361,000.00	0.3%	0	$0.00
	GREAT MIDWEST	1	$355,990.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$408,500.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$379,905.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$862,227.62	0.72%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	$361,950.00	0.3%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$398,526.10	0.33%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$332,500.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$606,950.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,381,203.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$641,413.00	0.53%	0	$0.00
	HORIZON BANK, N.A	1	$312,000.00	0.26%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$375,250.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$659,250.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$686,850.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$296,026.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$356,000.00	0.3%	0	$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	$293,312.00	0.24%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$359,542.69	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$773,000.00	0.64%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$560,500.00	0.47%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$688,750.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	2	$695,150.00	0.58%	0	$0.00
	LEGACY HOME LOANS LLC	1	$394,250.00	0.33%	0	$0.00
	LENDLINK FINANCIAL INC	1	$403,206.15	0.34%	0	$0.00
	M/I FINANCIAL, LLC	2	$573,300.00	0.48%	0	$0.00
	MAGNA BANK	1	$351,500.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$288,534.00	0.24%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$335,350.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,570,255.00	1.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$289,750.00	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,000.00	0.27%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$323,000.00	0.27%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$324,900.00	0.27%	0	$0.00
	MORTGAGENETWORK	4	$1,319,850.00	1.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$4,522,885.90	3.76%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$318,250.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$394,250.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$797,000.00	0.66%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$413,250.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$683,050.00	0.57%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$385,700.00	0.32%	0	$0.00
	NJ LENDERS CORP	2	$711,198.00	0.59%	0	$0.00
	NORTHEAST BANK	1	$396,150.00	0.33%	0	$0.00
	NUVISION FCU	1	$356,250.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$605,819.00	0.5%	0	$0.00
	PACIFIC NW FCU	1	$293,075.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$670,133.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$399,000.00	0.33%	0	$0.00
	PEOPLES BANK	1	$312,550.00	0.26%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$317,205.00	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$283,773.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,738,575.00	1.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$375,250.00	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$275,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	1	$356,250.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$716,675.00	0.6%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$372,875.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$402,510.56	0.33%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$739,039.68	0.61%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,848,176.00	1.54%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,530,973.80	1.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$323,980.00	0.27%	0	$0.00
	PULASKI BANK	1	$272,413.25	0.23%	0	$0.00
	PULASKI BANK HOME LENDING	1	$297,922.33	0.25%	0	$0.00
	RED CANOE CREDIT UNION	1	$291,000.00	0.24%	0	$0.00
	RESMAC, INC	1	$405,539.85	0.34%	0	$0.00
	RESOURCE LEMNDERS,INC	1	$356,155.00	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,350.00	0.34%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$403,750.00	0.34%	0	$0.00
	ROGUE CREDIT UNION	1	$351,500.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$277,939.94	0.23%	0	$0.00
	RPM MORTGAGE, INC	1	$408,500.00	0.34%	0	$0.00
		1	$395,442.04	0.33%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,175.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	1	$326,800.00	0.27%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$332,500.00	0.28%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,850.00	0.33%	0	$0.00
	SECURITY STATE BANK	1	$352,450.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$325,320.00	0.27%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$338,530.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,309,844.00	1.09%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$279,300.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$329,650.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$730,550.00	0.61%	0	$0.00
	SOUTH STATE BANK	1	$318,250.00	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$403,200.00	0.34%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$325,375.00	0.27%	0	$0.00
	STEARNS LENDING INC	18	$5,972,459.02	4.96%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$333,925.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	3	$1,063,950.00	0.88%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$275,500.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$289,750.00	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$327,298.45	0.27%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$303,221.46	0.25%	0	$0.00
	THE PARK BANK	1	$347,700.00	0.29%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$406,000.00	0.34%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$356,250.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$815,905.00	0.68%	0	$0.00
	UNITED BANK	2	$746,639.43	0.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$389,039.27	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,325,524.14	1.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,312,174.51	1.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.35%	0	$0.00

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$346,655.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$369,736.00	0.31%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$273,600.00	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$778,050.00	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$415,000.00	0.34%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$313,500.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$749,555.00	0.62%	0	$0.00
		WHITNEY BANK	1	$275,500.00	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$294,500.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$942,704.27	0.77%	0	$0.00
Total			**353**	**$120,297,879.31**	**100%**	**0**	**$0.00**
3138WFU53		ATLANTIC COAST BANK	1	$278,287.83	5.94%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$417,000.00	8.91%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$437,984.37	9.35%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$417,000.00	8.91%	0	$0.00
		EVOLVE BANK & TRUST	1	$417,000.00	8.91%	0	$0.00
		FBC MORTGAGE, LLC	1	$417,000.00	8.91%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$417,000.00	8.91%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$386,548.01	8.25%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$417,000.00	8.91%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$865,401.61	18.48%	0	$0.00
		Unavailable	1	$212,425.00	4.52%	0	$0.00
Total			**13**	**$4,682,646.82**	**100%**	**0**	**$0.00**
3138WFU61		AFMC MORTGAGE	1	$279,209.60	0.55%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,085,750.00	2.16%	0	$0.00
		BANK OF AKRON	2	$342,160.00	0.68%	0	$0.00
		BELLCO CREDIT UNION	1	$480,250.00	0.95%	0	$0.00
		BERKSHIRE BANK	2	$370,000.00	0.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	39	$11,945,262.83	23.74%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$169,246.25	0.34%	0	$0.00
		COMMUNITY BANK, NA	2	$481,500.00	0.96%	0	$0.00
		EAST COAST CAPITAL CORP	2	$440,722.43	0.88%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.4%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	8	$1,635,954.00	3.25%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$1,188,250.00	2.36%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.76%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$483,502.81	0.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.48%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$849,000.00	1.69%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,462,738.68	2.91%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,937,540.00	3.85%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$647,396.53	1.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$644,500.00	1.28%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$181,203.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$468,000.00	0.93%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$631,000.00	1.25%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,142,181.39	4.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$274,603.77	0.55%	0	$0.00
	JET DIRECT FUNDING CORP	1	$580,000.00	1.15%	0	$0.00
	JET DIRECT FUNDING CORPORATION	1	$180,000.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$263,628.02	0.52%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00
	LENDER	2	$423,874.56	0.84%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$760,000.00	1.51%	0	$0.00
	MENLO PARK FUNDING	1	$204,250.00	0.41%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$709,044.89	1.41%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$416,000.00	0.83%	0	$0.00
	NASSAU EDUCATORS FCU	1	$425,000.00	0.84%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$347,509.67	0.69%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$356,000.00	0.71%	0	$0.00
	NXT BANK	1	$417,000.00	0.83%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$265,000.00	0.53%	0	$0.00
	PLAZA HOME MORTGAGE	2	$425,050.00	0.84%	0	$0.00
	QUIK FUND, INC. (15645)	1	$376,269.09	0.75%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$213,398.00	0.42%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$328,525.97	0.65%	0	$0.00
		1	$337,500.00	0.67%	0	$0.00

		SALISBURY BANK AND TRUST COMPANY					
		SANTANDER BANK, N.A	18	$5,675,738.39	11.28%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$242,500.00	0.48%	0	$0.00
		SIRVA MORTGAGE, INC	1	$197,000.00	0.39%	0	$0.00
		SUNMARK FCU	2	$522,025.00	1.04%	0	$0.00
		TD BANK, N.A	5	$1,337,617.70	2.66%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$429,400.00	0.85%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	4	$1,136,800.00	2.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$315,000.00	0.63%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$412,000.00	0.82%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$419,920.00	0.83%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$288,000.00	0.57%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$222,000.00	0.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$1,580,000.00	3.14%	0	$0.00
		ULSTER SAVINGS BANK	2	$440,800.00	0.88%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$519,283.58	1.03%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.3%	0	$0.00
Total			**175**	**$50,312,806.16**	**100%**	**0**	**$0.00**
3138WFU79		AMERICAN INTERNET MORTGAGE, INC	1	$292,000.00	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,224,936.64	2.53%	0	$0.00
		BANK OF AKRON	3	$844,900.00	0.96%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	79	$26,806,647.15	30.48%	0	$0.00
		CAPITAL ONE, N.A	1	$270,000.00	0.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.47%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$356,250.00	0.41%	0	$0.00
		EAST COAST CAPITAL CORP	3	$1,112,528.57	1.27%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$953,600.00	1.08%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$576,250.00	0.66%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,489,750.00	1.69%	0	$0.00
		EVERBANK	1	$533,850.00	0.61%	0	$0.00
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$373,600.00	0.42%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$616,740.00	0.7%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$444,165.00	0.51%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$671,000.00	0.76%	0	$0.00
		FIRST NIAGARA BANK, N.A	15	$3,705,260.00	4.21%	0	$0.00

	FIRST REPUBLIC BANK	1	$417,000.00	0.47%	0	$0.00
	FIRSTBANK	1	$373,150.00	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,218,000.00	1.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$4,313,592.42	4.9%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,197,109.09	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,696,900.00	3.07%	0	$0.00
	HOMEOWNERS ADVANTAGE	2	$560,072.00	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$658,270.00	0.75%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$336,000.00	0.38%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,479,562.32	2.82%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$399,436.40	0.45%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,153,150.00	1.31%	0	$0.00
	LENDER	1	$417,000.00	0.47%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$358,000.00	0.41%	0	$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	$353,875.00	0.4%	0	$0.00
	NASSAU EDUCATORS FCU	4	$1,279,900.00	1.46%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$295,000.00	0.34%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$504,288.46	0.57%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$224,468.00	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	2	$602,900.00	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	3	$988,608.00	1.12%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	2	$708,930.62	0.81%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,594.21	0.33%	0	$0.00
	SANTANDER BANK, N.A	36	$11,966,661.64	13.61%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$1,062,600.00	1.21%	0	$0.00
	SIRVA MORTGAGE, INC	1	$352,450.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$474,623.62	0.54%	0	$0.00
	TAUB BOGATY & MELLERT PLLC	1	$417,000.00	0.47%	0	$0.00
	TD BANK, N.A	6	$1,765,825.37	2.01%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.36%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	5	$1,522,000.00	1.73%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$507,284.23	0.58%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$713,000.00	0.81%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.25%	0	$0.00
	THOROUGHBRED MORTGAGE	3	$963,406.38	1.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	$1,828,200.00	2.08%	0	$0.00
	ULSTER SAVINGS BANK	2	$446,250.00	0.51%	0	$0.00

		VALLEY NATIONAL BANK	1	$401,250.00	0.46%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$166,000.00	0.19%	0	$0.00
		WEBSTER BANK, N.A	1	$208,000.00	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$844,000.00	0.95%	0	$0.00
Total			**268**	**$87,944,835.12**	**100%**	**0**	**$0.00**
3138WFU87		BANCO POPULAR DE PUERTO RICO	7	$1,139,106.90	39.05%	0	$0.00
		DORAL BANK	3	$366,952.08	12.58%	0	$0.00
		FIRST BANK PUERTO RICO	2	$577,000.00	19.78%	0	$0.00
		ORIENTAL BANK	4	$834,218.80	28.59%	0	$0.00
Total			**16**	**$2,917,277.78**	**100%**	**0**	**$0.00**
3138WFU95		ACADEMY MORTGAGE CORPORATION	30	$7,488,406.00	3.44%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$271,758.44	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$270,750.00	0.12%	0	$0.00
		ACOPIA HOME LOANS	2	$494,950.00	0.23%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$251,750.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$258,400.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$265,403.00	0.12%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$245,005.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$516,610.00	0.24%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$258,875.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$270,750.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$203,496.58	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$532,000.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,026,777.00	0.47%	0	$0.00
		AMERICANWEST BANK	1	$415,151.06	0.19%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$1,234,050.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$245,575.00	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	1	$254,040.00	0.12%	0	$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$511,831.00	0.24%	0	$0.00
		AMERIS BANK	1	$255,215.90	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$381,327.44	0.18%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$246,050.00	0.11%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.11%	0	$0.00

	ARVEST BANK	4	$1,032,008.00	0.47%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$244,762.32	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,550.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,226.43	0.18%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$238,588.35	0.11%	0	$0.00
	ATLANTIC PACIFIC MORGAGE CORPORATION	1	$253,650.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,003,050.00	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$498,600.00	0.23%	0	$0.00
	BANK MUTUAL	1	$264,100.00	0.12%	0	$0.00
	BANK OF ENGLAND	3	$757,625.00	0.35%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$415,132.91	0.19%	0	$0.00
	BANK OF NORTH CAROLINA	2	$486,483.23	0.22%	0	$0.00
	BANK OF OAKFIELD	1	$239,800.00	0.11%	0	$0.00
	BANK OF TENNESSEE	1	$227,486.86	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$237,500.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$254,699.22	0.12%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,168,133.11	0.54%	0	$0.00
	BAXTER CREDIT UNION	6	$1,468,605.00	0.67%	0	$0.00
	BAY EQUITY LLC	4	$993,833.00	0.46%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$264,550.00	0.12%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$234,692.49	0.11%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,257,300.00	0.58%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$261,900.00	0.12%	0	$0.00
	BEVERLY BANK	2	$512,343.81	0.24%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$264,100.00	0.12%	0	$0.00
	BLUELEAF LENDING LLC	1	$240,323.04	0.11%	0	$0.00
	BNC NATIONAL BANK	1	$251,750.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$242,500.00	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$219,066.86	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$239,590.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$237,650.00	0.11%	0	$0.00
	BREMER BANK NA	1	$244,600.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,518,544.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$242,250.00	0.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$270,578.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$267,900.00	0.12%	0	$0.00
	CAPITAL CITY BANK	1	$246,286.04	0.11%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$500,424.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	1	$261,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$237,405.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$475,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$249,986.63	0.11%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$268,375.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$739,721.48	0.34%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$256,025.00	0.12%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$260,881.90	0.12%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$258,400.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$240,255.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$251,750.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$256,500.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,258,130.00	0.58%	0	$0.00
	CITIBANK,N.A	1	$492,756.38	0.23%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$252,830.00	0.12%	0	$0.00
	CLM MORTGAGE, LLC	1	$244,883.47	0.11%	0	$0.00
	CMC HOME LENDING	1	$268,804.00	0.12%	0	$0.00
	CMG MORTGAGE INC	4	$1,009,897.00	0.46%	0	$0.00
	CMG MORTGAGE, INC	1	$232,315.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$247,592.75	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$260,063.00	0.12%	0	$0.00
	COLUMBIA STATE BANK	1	$242,250.00	0.11%	0	$0.00
	COMMERCE BANK	1	$265,050.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$256,500.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$251,750.00	0.12%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$398,226.43	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$247,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$261,250.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	3	$770,450.00	0.35%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$263,150.00	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$208,571.08	0.1%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$246,905.00	0.11%	0	$0.00
	CORE BANK	1	$252,447.97	0.12%	0	$0.00
	CORNERSTONE BANK	1	$264,810.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$3,219,937.00	1.48%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$500,650.00	0.23%	0	$0.00
	COUNTRYSIDE BANK	1	$318,612.20	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$240,825.00	0.11%	0	$0.00

	DAKTOA COMMUNITY BANK & TRUST, N.A	1	$266,000.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$257,450.00	0.12%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$248,900.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$256,500.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,519,393.00	0.7%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$989,151.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,534.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$269,410.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$217,954.59	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$262,200.00	0.12%	0	$0.00
	DOMINION CREDIT UNION	1	$260,570.51	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A CORPORATION	1	$240,350.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$237,500.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,019,350.00	0.47%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$256,500.00	0.12%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$688,340.02	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$753,325.00	0.35%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,018.86	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$266,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$396,784.17	0.18%	0	$0.00
	EVERBANK	13	$6,796,058.49	3.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,295.93	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$256,025.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$259,413.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,750.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$750,405.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,552,640.33	1.17%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$220,268.99	0.1%	0	$0.00

	FBC MORTGAGE LLC	1	$266,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	10	$2,509,223.00	1.15%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$522,620.38	0.24%	0	$0.00
	FIDELITY BANK	1	$231,159.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,040,075.41	1.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$266,000.00	0.12%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$327,135.94	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$515,499.23	0.24%	0	$0.00
	FIRST AMERICAN BANK	6	$1,464,503.75	0.67%	0	$0.00
	FIRST BANK	2	$579,740.03	0.27%	0	$0.00
	FIRST BANK & TRUST	1	$260,300.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$670,778.45	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,451.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$236,186.22	0.11%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$240,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,286,445.00	0.59%	0	$0.00
	FIRST COUNTY BANK	1	$451,942.21	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$271,700.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,800.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$643,760.13	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$792,775.00	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$789,450.00	0.36%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$257,050.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,484,370.00	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$242,915.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$500,493.00	0.23%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$254,672.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$244,150.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$238,450.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$254,500.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	$345,461.44	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$247,000.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$495,425.00	0.23%	0	$0.00
		1	$256,011.00	0.12%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	$261,250.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$721,545.33	0.33%	0	$0.00
	FIRSTBANK	2	$502,550.00	0.23%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$651,300.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$251,750.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$237,500.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$247,000.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$532,375.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$700,760.56	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$622,664.85	0.29%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$254,125.00	0.12%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$246,496.19	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,009,850.00	0.46%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$468,911.63	0.22%	0	$0.00
	GENISYS CREDIT UNION	2	$517,391.38	0.24%	0	$0.00
	GIFFORD STATE BANK	1	$270,750.00	0.12%	0	$0.00
	GMFS, LLC	2	$528,105.00	0.24%	0	$0.00
	GOLD COAST BANK	2	$648,089.20	0.3%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$203,164.01	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$234,650.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$253,918.40	0.12%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$486,918.79	0.22%	0	$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	$417,815.03	0.19%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,494.24	0.11%	0	$0.00
	GREAT WESTERN BANK	4	$994,251.00	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$266,750.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$245,100.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$264,670.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$237,172.79	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$267,539.13	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,750.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$258,850.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,800,145.00	0.83%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$238,450.00	0.11%	0	$0.00

	HAPPY STATE BANK	2	$526,150.00	0.24%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$261,250.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	1	$327,826.01	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$1,045,886.47	0.48%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$203,293.15	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$246,050.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$491,150.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,588,981.78	1.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$263,839.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$258,540.37	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$244,272.54	0.11%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	$251,691.00	0.12%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$465,571.47	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$252,700.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$232,750.00	0.11%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$241,300.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$234,650.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,530,819.16	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$527,030.00	0.24%	0	$0.00
	INDEPENDENT BANK	1	$270,750.00	0.12%	0	$0.00
	INLAND BANK AND TRUST	1	$263,371.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,077.92	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$214,088.06	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$527,250.00	0.24%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$253,292.61	0.12%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$587,325.77	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$501,410.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	2	$483,385.20	0.22%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	$232,750.00	0.11%	0	$0.00
	LEBARON & CARROLL MORTGAGE LLC	1	$261,250.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$503,500.00	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	5	$1,270,034.74	0.58%	0	$0.00
	M/I FINANCIAL, LLC	1	$248,900.00	0.11%	0	$0.00
	MAGNA BANK	1	$270,750.00	0.12%	0	$0.00

	MAGNOLIA STATE MORTGAGE LLC	1	$271,250.00	0.12%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$269,300.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$398,724.22	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$589,316.71	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$523,370.72	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,032,567.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,905.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$270,750.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$398,146.81	0.18%	0	$0.00
	METRO CREDIT UNION	1	$266,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$504,925.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$521,075.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$232,750.00	0.11%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$243,675.00	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$227,984.65	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$247,000.00	0.11%	0	$0.00
	MILL CITY CREDIT UNION	1	$254,600.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$245,100.00	0.11%	0	$0.00
	MONARCH BANK	1	$318,668.41	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$233,987.62	0.11%	0	$0.00
	MORTGAGE CONNECTION	1	$245,100.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$724,280.00	0.33%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$231,800.00	0.11%	0	$0.00
	MORTGAGENETWORK	4	$1,008,425.00	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$509,200.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$218,937.62	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	25	$6,886,187.91	3.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,255.00	0.11%	0	$0.00
	MUFG UNION BANK, N.A	1	$247,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$415,308.72	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$240,350.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$269,283.20	0.12%	0	$0.00
	NATIONWIDE BANK	5	$1,342,729.38	0.62%	0	$0.00
	NEVADA STATE BANK	1	$264,005.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$247,350.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$269,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$246,426.63	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$237,500.00	0.11%	0	$0.00

	NVR MORTGAGE FINANCE, INC	3	$768,511.00	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$242,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$481,175.00	0.22%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$247,000.00	0.11%	0	$0.00
	OPES ADVISORS INC	1	$502,711.05	0.23%	0	$0.00
	OPES ADVISORS, INC	1	$270,750.00	0.12%	0	$0.00
	ORRSTOWN BANK	1	$251,750.00	0.12%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$240,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$264,100.00	0.12%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$256,500.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$263,625.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	1	$566,440.91	0.26%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$235,600.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,680.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	2	$522,500.00	0.24%	0	$0.00
	PINNACLE BANK	1	$237,500.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,036,119.00	0.94%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,456,007.26	0.67%	0	$0.00
	PIONEER BANK	2	$522,405.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,247,853.73	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	3	$715,223.14	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$494,000.00	0.23%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$223,708.73	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,780.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$354,851.60	0.16%	0	$0.00
	PRIMEBANK	1	$251,750.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$262,200.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$258,400.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,736,837.00	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$961,952.86	0.44%	0	$0.00
	PULASKI BANK	2	$478,334.16	0.22%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,214,701.00	0.56%	0	$0.00
	R P FUNDING INC	3	$771,324.00	0.35%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$270,750.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$241,923.68	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$235,710.00	0.11%	0	$0.00
	RESOURCE LENDERS, INC	1	$237,500.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$489,250.00	0.22%	0	$0.00

	RIVER COMMUNITY BANK	1	$302,277.79	0.14%	0	$0.00
	ROGUE CREDIT UNION	1	$261,250.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	4	$984,204.67	0.45%	0	$0.00
	RPM MORTGAGE, INC	1	$263,150.00	0.12%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$515,205.44	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$764,180.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$256,138.59	0.12%	0	$0.00
	S&T BANK	1	$237,500.00	0.11%	0	$0.00
	SAFE CREDIT UNION	1	$323,558.98	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,299,405.00	0.6%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,056,262.51	0.94%	0	$0.00
	SANTANDER BANK, N.A	14	$5,568,554.13	2.56%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$760,234.68	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,250.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,184,712.99	0.54%	0	$0.00
	SIRVA MORTGAGE, INC	1	$256,025.00	0.12%	0	$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$242,451.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$261,250.00	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.12%	0	$0.00
	SOUTH STATE BANK	3	$749,550.00	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	2	$502,400.00	0.23%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$294,129.95	0.14%	0	$0.00
	ST.MARY'S BANK	1	$241,300.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$420,186.79	0.19%	0	$0.00
	STATE SAVINGS BANK	1	$237,987.00	0.11%	0	$0.00
	STEARNS LENDING INC	31	$7,875,137.05	3.62%	0	$0.00
	STEARNS LENDING, LLC	1	$265,905.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	1	$232,750.00	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$249,850.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$740,181.28	0.34%	0	$0.00
	SUPERIOR MORTGAGE LLC	1	$245,385.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,279,540.00	1.05%	0	$0.00
	TALMER BANK AND TRUST	4	$935,700.00	0.43%	0	$0.00
	TD BANK, N.A	3	$791,204.94	0.36%	0	$0.00
	THE BANK OF CANTON	1	$265,232.22	0.12%	0	$0.00

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$262,240.58	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$250,752.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$247,000.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$308,036.74	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$256,500.00	0.12%	0	$0.00
	THINK MUTUAL BANK	1	$245,636.66	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$485,856.82	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$262,200.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$256,500.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$270,750.00	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$250,879.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$242,500.00	0.11%	0	$0.00
	TRUBANK	1	$252,700.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	3	$755,140.00	0.35%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$780,900.00	0.36%	0	$0.00
	UNITED BANK	1	$245,899.94	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,393,685.16	0.64%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$256,500.00	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,000.00	0.12%	0	$0.00
	UW CREDIT UNION	1	$250,800.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$264,100.00	0.12%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$252,700.00	0.12%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$251,750.00	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$293,776.39	0.13%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,038,338.08	0.94%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$242,500.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$972,099.55	0.45%	0	$0.00
	WALLICK & VOLK , INC	1	$270,750.00	0.12%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$240,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$252,200.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	1	$512,103.56	0.24%	0	$0.00

		WEOKIE CREDIT UNION	1	$245,928.78	0.11%	0	$0.00
		WEST GATE BANK	1	$203,983.99	0.09%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$245,100.00	0.11%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$222,271.68	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$726,037.33	0.33%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$266,000.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	2	$503,700.00	0.23%	0	$0.00
		WESTMARK CREDIT UNION	1	$260,835.57	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$216,079.59	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$242,250.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$245,480.00	0.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,231.28	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,191,643.97	0.55%	0	$0.00
		YORK EDUCATIONAL FEDERAL CREDIT UNION	1	$236,550.00	0.11%	0	$0.00
		Unavailable	1	$233,770.00	0.21%	0	$0.00
Total			**807**	**$217,723,343.64**	**100%**	**0**	**$0.00**
3138WFUA2		A.K.T. AMERICAN CAPITAL, INC	1	$205,677.34	6.37%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$325,713.00	10.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$38,967.45	1.21%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$85,156.06	2.64%	0	$0.00
		COREPLUS FEDERAL CREDIT UNION	1	$123,763.22	3.83%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$98,581.02	3.05%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,400.50	3.02%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$361,175.24	11.18%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$144,398.65	4.47%	0	$0.00
		GREENWOOD CREDIT UNION	1	$140,764.00	4.36%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$99,109.26	3.07%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$141,254.67	4.37%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$171,885.42	5.32%	0	$0.00
		NATIONS LENDING CORPORATION	3	$358,276.25	11.09%	0	$0.00
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	$169,580.00	5.25%	0	$0.00
		NOVA HOME LOANS	1	$89,519.05	2.77%	0	$0.00
		ORIENTAL BANK	1	$126,397.33	3.91%	0	$0.00
			1	$167,680.96	5.19%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,536.98	2.99%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$121,814.25	3.77%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,677.50	2.06%	0	$0.00
Total			**24**	**$3,230,328.15**	**100%**	**0**	**$0.00**
3138WFUB0		ACADEMY MORTGAGE CORPORATION	2	$558,522.12	1.33%	0	$0.00
		ACG FUNDING INC	1	$323,000.00	0.77%	0	$0.00
		ALLIED LENDING GROUP INC	1	$318,000.00	0.76%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$283,500.00	0.68%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	0.81%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$406,806.08	0.97%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,283,369.39	3.07%	0	$0.00
		BANNER BANK	1	$200,000.00	0.48%	0	$0.00
		BOFI FEDERAL BANK	1	$312,000.00	0.75%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$220,000.00	0.53%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$377,500.00	0.9%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$257,000.00	0.61%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$252,000.00	0.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$233,000.00	0.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$402,000.00	0.96%	0	$0.00
		CASHCALL MORTGAGE	19	$5,526,638.40	13.21%	0	$0.00
		CATALYST LENDING, INC - COR	1	$363,360.77	0.87%	0	$0.00
		CITIZENS BANK ABILENE	1	$317,600.00	0.76%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$226,556.51	0.54%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$314,000.00	0.75%	0	$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$209,724.00	0.5%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$378,108.00	0.9%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$284,996.00	0.68%	0	$0.00
		EAGLEBANK, A CORPORATION	2	$519,791.65	1.24%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,260.00	0.54%	0	$0.00
			2	$658,000.00	1.57%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,273,000.00	3.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$448,114.70	1.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,240,452.55	2.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$247,967.35	0.59%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,000.00	0.82%	0	$0.00
	FIRST INTERSTATE BANK	1	$244,000.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$307,800.00	0.74%	0	$0.00
	FIRST REPUBLIC BANK	5	$2,663,521.29	6.36%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$213,500.00	0.51%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$316,000.00	0.76%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,000.00	0.56%	0	$0.00
	FIRSTRUST BANK	1	$383,403.32	0.92%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$209,120.20	0.5%	0	$0.00
	GOOGAIN INC CORPORATION	1	$200,000.00	0.48%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	1%	0	$0.00
	GREAT AMERICAN MORTGAGE	1	$267,000.00	0.64%	0	$0.00
	GROUP MORTGAGE, LLC	1	$264,946.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,009,586.61	2.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$224,500.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$564,750.00	1.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$326,625.83	0.78%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$630,000.00	1.51%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$354,747.86	0.85%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,076,000.00	2.57%	0	$0.00
	LEADER BANK N.A	1	$270,000.00	0.65%	0	$0.00
	LIBERTY BANK	1	$248,941.96	0.59%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$417,000.00	1%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$323,652.16	0.77%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$415,000.00	0.99%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$213,675.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$241,000.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.96%	0	$0.00
	NETWORK FUNDING, LP	1	$320,500.00	0.77%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$516,629.08	1.23%	0	$0.00

		OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	$285,000.00	0.68%	0	$0.00
		PACIFIC BAY LENDING GROUP	3	$1,002,874.85	2.4%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$368,103.04	0.88%	0	$0.00
		PARKSIDE LENDING LLC	4	$1,060,169.00	2.53%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$710,000.00	1.7%	0	$0.00
		PLAZA HOME MORTGAGE	3	$815,509.00	1.95%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$442,500.00	1.06%	0	$0.00
		PULTE MORTGAGE LLC	1	$219,780.00	0.53%	0	$0.00
		REDWOOD CREDIT UNION	1	$352,648.97	0.84%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$466,746.05	1.12%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$259,340.57	0.62%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$242,000.00	0.58%	0	$0.00
		RPM MORTGAGE, INC	1	$265,200.00	0.63%	0	$0.00
		SAFE CREDIT UNION	1	$396,464.77	0.95%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$341,250.00	0.82%	0	$0.00
		STEARNS LENDING INC	1	$230,000.00	0.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$24,281.45	0.06%	0	$0.00
		T. J. FINANCIAL, INC	1	$322,500.00	0.77%	0	$0.00
		TD BANK, N.A	1	$200,000.00	0.48%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$415,288.12	0.99%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,800.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,343.00	0.51%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$205,385.91	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$319,000.00	0.73%	0	$0.00
Total			**137**	**$41,852,351.56**	**100%**	**0**	**$0.00**
3138WFUC8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$440,000.00	1.56%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$178,443.29	0.63%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,453,000.00	5.16%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$994,000.00	3.53%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$405,600.00	1.44%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$565,050.00	2.01%	0	$0.00

		FIRST AMERICAN INTERNATIONAL BANK	3	$1,162,000.00	4.13%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$215,000.00	0.76%	0	$0.00
		FIRST NIAGARA BANK, N.A	17	$2,996,075.00	10.65%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.53%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,317,500.00	4.68%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$625,000.00	2.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$300,000.00	1.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$502,500.00	1.79%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,749,250.00	6.22%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,512,402.16	5.38%	0	$0.00
		JET DIRECT FUNDING CORP	1	$164,975.00	0.59%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$225,000.00	0.8%	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.66%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,688.21	0.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	$485,762.27	1.73%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$703,000.00	2.5%	0	$0.00
		MLD MORTGAGE, INC	2	$555,000.00	1.97%	0	$0.00
		NASSAU EDUCATORS FCU	2	$534,000.00	1.9%	0	$0.00
		NATIONWIDE BANK	1	$204,400.00	0.73%	0	$0.00
		PLAZA HOME MORTGAGE	7	$1,857,000.00	6.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$192,581.50	0.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	0.53%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$415,235.19	1.48%	0	$0.00
		SANTANDER BANK, N.A	8	$2,308,861.43	8.21%	0	$0.00
		STATE FARM BANK, F.S.B	1	$417,000.00	1.48%	0	$0.00
		TD BANK, N.A	8	$1,950,801.10	6.93%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$382,348.41	1.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$917,000.00	3.26%	0	$0.00
		ULSTER SAVINGS BANK	1	$217,000.00	0.77%	0	$0.00
		VALLEY NATIONAL BANK	1	$272,000.00	0.97%	0	$0.00
		VANGUARD FUNDING LLC	2	$745,500.00	2.65%	0	$0.00
		WEBSTER BANK, N.A	1	$415,199.24	1.49%	0	$0.00
Total			**103**	**$28,133,172.80**	**100%**	**0**	**$0.00**
3138WFUD6		ACADEMY MORTGAGE CORPORATION	2	$400,000.00	3.88%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$200,000.00	1.94%	0	$0.00

		BANKERS TRUST COMPANY	1	$199,459.94	1.93%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	2.04%	0	$0.00
		CASHCALL MORTGAGE	6	$1,200,000.00	11.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$199,144.98	1.93%	0	$0.00
		CITIBANK,N.A	1	$474,188.14	4.6%	0	$0.00
		CORE BANK	1	$201,722.69	1.96%	0	$0.00
		ECU MORTGAGE	1	$199,162.10	1.93%	0	$0.00
		EVERBANK	1	$550,751.48	5.34%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	1.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$411,636.79	3.99%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$198,287.54	1.92%	0	$0.00
		LENDLINK FINANCIAL INC	1	$199,162.10	1.93%	0	$0.00
		LOAN SIMPLE, INC	1	$199,144.98	1.93%	0	$0.00
		MARQUETTE BANK	1	$200,000.00	1.94%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,596.39	2.6%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$287,379.68	2.79%	0	$0.00
		MORTGAGE NOW, INC	1	$199,162.10	1.93%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$200,000.00	1.94%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$282,284.81	2.74%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$225,200.80	2.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$278,118.82	2.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$200,000.00	1.94%	0	$0.00
		S&T BANK	2	$460,514.81	4.47%	0	$0.00
		STEARNS LENDING INC	1	$200,000.00	1.94%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$578,119.73	5.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,153.56	1.93%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$200,000.00	1.94%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$199,136.33	1.93%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	1.94%	0	$0.00
		WEBSTER BANK, N.A	1	$199,136.33	1.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$355,462.00	3.45%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$337,109.77	3.27%	0	$0.00
		WHITNEY BANK	1	$199,153.56	1.93%	0	$0.00
Total			**43**	**$10,310,189.43**	**100%**	**0**	**$0.00**
3138WFUE4		1ST SECURITY BANK OF WASHINGTON	1	$106,350.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$384,291.86	1.3%	0	$0.00
		AFFILIATED BANK	2	$178,157.53	0.6%	0	$0.00

	ALCOVA MORTGAGE LLC - COR	1	$101,230.00	0.34%	0	$0.00
	AMARILLO NATIONAL BANK	3	$288,200.00	0.98%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$89,164.92	0.3%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$97,500.00	0.33%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$290,110.58	0.98%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$187,000.00	0.63%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$193,400.00	0.66%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$95,000.00	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$89,600.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$101,400.00	0.34%	0	$0.00
	ANCHOR MORTGAGE, LLC	1	$89,600.00	0.3%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,540.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,200.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,000.00	0.61%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$86,041.68	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$202,400.00	0.69%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$88,500.00	0.3%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$85,000.00	0.29%	0	$0.00
	BANK FORWARD	1	$97,199.33	0.33%	0	$0.00
	BANK MUTUAL	1	$91,600.00	0.31%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$193,000.00	0.65%	0	$0.00
	BANK OF SULLIVAN	1	$99,000.00	0.34%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$281,726.54	0.95%	0	$0.00
	BAXTER CREDIT UNION	1	$87,500.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$91,000.00	0.31%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$100,000.00	0.34%	0	$0.00
	BOFI FEDERAL BANK	2	$201,500.00	0.68%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$92,250.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$196,000.00	0.66%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$92,175.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	5	$504,400.00	1.71%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$86,400.00	0.29%	0	$0.00
	CENTURY LENDING COMPANY	3	$306,025.00	1.04%	0	$0.00
	CHAMPION CREDIT UNION	1	$88,033.39	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$193,050.00	0.65%	0	$0.00
	CITIZENS BANK & TRUST	1	$98,000.00	0.33%	0	$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$93,500.00	0.32%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$187,150.00	0.63%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$106,000.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$88,425.00	0.3%	0	$0.00
	COMMUNITY TRUST BANK	1	$101,914.18	0.35%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,800.00	0.3%	0	$0.00
	COMPASS MORTGAGE INC	1	$87,000.00	0.29%	0	$0.00
	CONNEXUS CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$92,600.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$95,202.50	0.32%	0	$0.00
	CU COMMUNITY, LLC	1	$86,250.00	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$375,900.00	1.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$105,825.00	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$109,200.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$189,000.00	0.64%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$103,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$179,000.00	0.61%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,750.00	0.35%	0	$0.00
	F & M BANK	2	$211,000.00	0.72%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$99,562.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$579,524.18	1.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$279,900.00	0.95%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$396,655.00	1.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$101,589.74	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$85,000.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$107,500.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$89,250.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$204,750.00	0.69%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$287,400.00	0.97%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$190,500.00	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,750.00	0.34%	0	$0.00
	FNB BANK	1	$96,410.65	0.33%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$88,500.00	0.3%	0	$0.00
	FULTON BANK, N.A	2	$191,000.00	0.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$93,729.60	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$105,000.00	0.36%	0	$0.00

	GMFS, LLC	2	$213,000.00	0.72%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$85,903.08	0.29%	0	$0.00
	GOLDEN OAK LENDING	1	$100,000.00	0.34%	0	$0.00
	GREAT WESTERN BANK	2	$186,400.00	0.63%	0	$0.00
	GUARDIAN CREDIT UNION	1	$88,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$464,750.00	1.58%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$460,880.56	1.56%	0	$0.00
	GULF COAST	1	$85,000.00	0.29%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$91,120.00	0.31%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$107,250.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$296,000.00	1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$300,047.97	1.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$101,000.00	0.34%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$485,020.70	1.64%	0	$0.00
	INDEPENDENT BANK	1	$101,000.00	0.34%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$109,000.00	0.37%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$87,150.00	0.3%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$87,050.00	0.3%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$196,000.00	0.66%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$489,150.00	1.66%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,500.00	0.66%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$101,000.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$203,920.00	0.69%	0	$0.00
	LEGACY HOME LOANS LLC	1	$92,000.00	0.31%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$92,500.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$109,249.66	0.37%	0	$0.00
	LOANSTAR HOME LENDING LLC	1	$105,000.00	0.36%	0	$0.00
	MAGNA BANK	2	$180,500.00	0.61%	0	$0.00
	MAGNOLIA BANK, INC	1	$96,000.00	0.33%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$94,610.00	0.32%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$95,119.80	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$97,259.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$85,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$184,565.00	0.63%	0	$0.00
	MIDLAND STATES BANK	1	$107,000.00	0.36%	0	$0.00
	MLD MORTGAGE, INC	1	$100,000.00	0.34%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,000.00	0.34%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$195,200.00	0.66%	0	$0.00
	MSA MORTGAGE LLC	1	$104,564.55	0.35%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$104,372.00	0.35%	0	$0.00
	MYCUMORTGAGE, LLC	2	$171,000.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$96,750.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	1	$92,000.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$92,124.12	0.31%	0	$0.00
	NETWORK FUNDING, LP	1	$89,100.00	0.3%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$93,000.00	0.32%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$97,425.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$100,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$87,500.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$105,000.00	0.36%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$85,914.21	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$91,548.42	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$677,800.00	2.3%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$102,500.00	0.35%	0	$0.00
	PHELPS COUNTY BANK	1	$105,000.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$303,000.00	1.03%	0	$0.00
	PLAZA HOME MORTGAGE	4	$378,800.00	1.28%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$107,000.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$96,000.00	0.33%	0	$0.00
	PREMIER LENDING LLC	1	$92,500.00	0.31%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$176,000.00	0.6%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$101,250.00	0.34%	0	$0.00
	R P FUNDING INC	2	$197,000.00	0.67%	0	$0.00
	RABOBANK, N.A	1	$108,500.00	0.37%	0	$0.00
	RANLIFE, INC	1	$94,500.00	0.32%	0	$0.00
	RESMAC INC	1	$105,000.00	0.36%	0	$0.00
	RIVERHILLS BANK	1	$99,585.28	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	12	$1,161,930.00	3.94%	0	$0.00
	RPM MORTGAGE, INC	1	$92,195.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,180.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,000.00	0.34%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$90,400.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	1	$98,700.00	0.33%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$180,000.00	0.61%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$187,000.00	0.63%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$484,651.00	1.64%	0	$0.00
	SEVERN SAVINGS BANK	1	$108,750.00	0.37%	0	$0.00
	SFMC, LP	1	$86,250.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$197,000.00	0.67%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$99,200.00	0.34%	0	$0.00
	SOUTH STATE BANK	2	$177,600.00	0.6%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$90,000.00	0.31%	0	$0.00
	SOUTHSIDE BANK	1	$100,000.00	0.34%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$85,400.00	0.29%	0	$0.00
	STATEWIDE MORTGAGE	1	$90,750.00	0.31%	0	$0.00
	STEARNS LENDING INC	6	$592,806.64	2.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$92,250.00	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$212,162.48	0.72%	0	$0.00
	SUMMIT FUNDING, INC	1	$106,000.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$195,000.00	0.66%	0	$0.00
	TALMER BANK AND TRUST	1	$97,500.00	0.33%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$99,585.28	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,600.00	0.36%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$94,000.00	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$90,000.00	0.31%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$99,597.78	0.34%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$100,000.00	0.34%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,850.00	0.32%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$99,200.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$103,500.00	0.35%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	$108,249.96	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$92,000.00	0.31%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$89,600.00	0.3%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.31%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.36%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$196,058.32	0.66%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$186,750.00	0.63%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$98,071.58	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$95,000.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,194.18	0.34%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$107,200.00	0.37%	0	$0.00
Total			**306**	**$29,501,145.25**	**100%**	**0**	**$0.00**
3138WFUF1		A1 MORTGAGE GROUP, LLC	1	$121,800.00	0.52%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$365,724.00	1.57%	0	$0.00
		AFFILIATED BANK	1	$122,489.90	0.53%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,700.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$111,198.00	0.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$224,981.94	0.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$116,500.00	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,250.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,750.00	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$116,250.00	0.5%	0	$0.00
		ASPIRE FINANCIAL INC	1	$119,502.33	0.51%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,000.00	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,500.00	0.49%	0	$0.00
		AXIA FINANCIAL, LLC	1	$124,000.00	0.53%	0	$0.00
		BANK MUTUAL	1	$122,600.00	0.53%	0	$0.00
		BANK OF ENGLAND	1	$116,494.86	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$941,476.57	4.05%	0	$0.00
		BANK SNB	1	$117,750.00	0.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$113,034.06	0.49%	0	$0.00
		BAY EQUITY LLC	1	$115,000.00	0.49%	0	$0.00
		BELL STATE BANK & TRUST	1	$112,500.00	0.48%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$118,000.00	0.51%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$109,543.81	0.47%	0	$0.00
		BOFI FEDERAL BANK	3	$354,750.00	1.52%	0	$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.47%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$238,400.00	1.02%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,000.00	0.48%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$116,000.00	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$241,512.37	1.04%	0	$0.00
	CASHCALL MORTGAGE	4	$473,917.34	2.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$115,473.58	0.5%	0	$0.00
	CBC NATIONAL BANK	1	$122,000.00	0.52%	0	$0.00
	CENDERA FUNDING, INC	1	$116,800.00	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$123,200.00	0.53%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$123,000.00	0.53%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$115,000.00	0.49%	0	$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	$124,000.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$230,250.00	0.99%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$221,145.00	0.95%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$350,338.41	1.51%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$236,224.57	1.02%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$123,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,042.85	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$121,006.28	0.52%	0	$0.00
	EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$117,600.00	0.51%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$115,500.00	0.5%	0	$0.00
	FIDELITY BANK	1	$120,000.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$470,790.99	2.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$353,920.00	1.52%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.48%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$112,500.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	0.48%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$247,125.00	1.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,047.51	0.48%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$122,400.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.52%	0	$0.00

	FIRSTBANK	1	$114,546.86	0.49%	0	$0.00
	FRANKLIN LOAN CENTER	1	$114,527.89	0.49%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$114,532.69	0.49%	0	$0.00
	GMFS, LLC	1	$124,950.00	0.54%	0	$0.00
	GREAT WESTERN BANK	1	$124,000.00	0.53%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$123,496.12	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$123,500.00	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$700,966.17	3.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$230,250.00	0.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$119,200.00	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	$118,500.00	0.51%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.49%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$235,300.00	1.01%	0	$0.00
	KEYSTONE BANK	1	$115,777.23	0.5%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$117,750.00	0.51%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$118,000.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$117,750.00	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$122,007.28	0.52%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.47%	0	$0.00
	MECHANICS SAVINGS BANK	1	$112,000.00	0.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$117,000.00	0.5%	0	$0.00
	MEMBERS CHOICE CREDIT UNION	1	$115,000.00	0.49%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$123,487.05	0.53%	0	$0.00
	MLD MORTGAGE, INC	1	$114,000.00	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$109,964.98	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$705,200.00	3.03%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$115,000.00	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$233,000.00	1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$229,000.00	0.98%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$118,750.00	0.51%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,500.00	0.53%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$113,500.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,750.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$468,498.63	2.01%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$113,930.37	0.49%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	$122,723.38	0.53%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,750.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY	1	$111,500.00	0.48%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,000.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,499.16	0.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$230,000.00	0.99%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$357,309.13	1.54%	0	$0.00
	PLAZA HOME MORTGAGE	3	$349,512.37	1.5%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$113,400.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,200.00	0.53%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	0.52%	0	$0.00
	R P FUNDING INC	3	$359,200.00	1.54%	0	$0.00
	RC MASTERS INC	1	$120,000.00	0.52%	0	$0.00
	RCB BANK	1	$110,880.00	0.48%	0	$0.00
	RENASANT BANK	1	$123,983.67	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$596,064.98	2.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,300.00	1.02%	0	$0.00
	SFMC, LP	1	$115,787.20	0.5%	0	$0.00
	SOUTH STATE BANK	1	$110,250.00	0.47%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$116,000.00	0.5%	0	$0.00
	STAR FINANCIAL BANK	1	$110,400.00	0.47%	0	$0.00
	STEARNS LENDING INC	6	$704,466.17	3.03%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$115,000.00	0.49%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$116,947.32	0.5%	0	$0.00
	SUMMIT FUNDING INC	1	$119,512.37	0.51%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$233,270.00	1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,100.00	0.52%	0	$0.00
	THE ARLINGTON BANK	1	$115,030.66	0.49%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$123,700.00	0.53%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$121,600.00	0.52%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$112,336.93	0.48%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$114,000.00	0.49%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$123,750.00	0.53%	0	$0.00
	WELLS FARGO BANK, N.A	2	$226,671.05	0.97%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$120,000.00	0.52%	0	$0.00
	WOODFORD STATE BANK	1	$120,000.00	0.52%	0	$0.00

		WR STARKEY MORTGAGE, LLP	2	$235,787.20	1.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,000.00	0.53%	0	$0.00
		Unavailable	1	$112,500.00	0.54%	0	$0.00
Total			**198**	**$23,266,056.23**	**100%**	**0**	**$0.00**
3138WFUG9		ACADEMY MORTGAGE CORPORATION	3	$393,748.38	1.59%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,800.00	0.55%	0	$0.00
		AFFILIATED BANK	2	$266,987.17	1.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$405,105.45	1.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$125,000.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$130,000.00	0.53%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$147,950.00	0.6%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,000.00	0.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$130,425.00	0.53%	0	$0.00
		ASPIRE FINANCIAL INC	1	$142,000.00	0.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,425.26	1.14%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$284,431.11	1.15%	0	$0.00
		BANK OF THE CASCADES	1	$141,000.00	0.57%	0	$0.00
		BAY EQUITY LLC	2	$264,400.00	1.07%	0	$0.00
		BOFI FEDERAL BANK	2	$254,000.00	1.03%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	2	$275,100.00	1.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$676,957.88	2.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,000.00	0.59%	0	$0.00
		CASHCALL MORTGAGE	7	$931,051.18	3.77%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$133,000.00	0.54%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$137,444.93	0.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$267,956.23	1.08%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,408.74	0.59%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$434,618.10	1.76%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$143,560.00	0.58%	0	$0.00
		COMMUNITY TRUST BANK	3	$408,569.07	1.65%	0	$0.00
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$126,947.37	0.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$124,992.51	0.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$133,496.00	0.54%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$554,069.07	2.24%	0	$0.00

	ENVOY MORTGAGE, LTD	4	$547,965.87	2.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$124,840.22	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,603.92	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$139,430.64	0.56%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$125,520.00	0.51%	0	$0.00
	FBC MORTGAGE, LLC	1	$138,190.65	0.56%	0	$0.00
	FIDELITY BANK	2	$268,750.00	1.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,300.00	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,619.92	1.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$132,459.55	0.54%	0	$0.00
	FIRST AMERICAN BANK	2	$266,125.27	1.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$131,469.07	0.53%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$137,631.92	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$148,480.00	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$129,482.46	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$137,400.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$138,600.00	0.56%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$140,000.00	0.57%	0	$0.00
	FIRSTBANK	1	$127,763.00	0.52%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$127,485.16	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$398,386.12	1.61%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$144,603.93	0.59%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$143,500.00	0.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.51%	0	$0.00
	GTL INVESTMENTS, INC	2	$261,400.00	1.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,214.25	0.58%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$547,175.00	2.21%	0	$0.00
	HNB NATIONAL BANK	1	$133,100.00	0.54%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$265,200.00	1.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,750.00	1.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$146,607.94	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$133,848.26	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$146,881.83	0.59%	0	$0.00
	INTERBANK	1	$127,474.53	0.52%	0	$0.00

	INTERCAP LENDING INC., A CORPORATION	2	$273,138.64	1.11%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$139,400.00	0.56%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,062.00	0.55%	0	$0.00
	KLEIN BANK	1	$142,400.00	0.58%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$136,400.00	0.55%	0	$0.00
	LANDMARK CREDIT UNION	1	$148,982.74	0.6%	0	$0.00
	LEGACY HOME LOANS LLC	1	$139,680.09	0.57%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$148,000.00	0.6%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$131,250.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$269,600.00	1.09%	0	$0.00
	MIDLAND STATES BANK	1	$129,600.00	0.52%	0	$0.00
	MORGAN FEDERAL BANK	1	$130,000.00	0.53%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.51%	0	$0.00
	MUFG UNION BANK, N.A	1	$129,471.74	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$291,000.00	1.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$144,067.13	0.58%	0	$0.00
	NATIONS LENDING CORPORATION	1	$140,000.00	0.57%	0	$0.00
	NJ LENDERS CORP	1	$133,156.71	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$807,651.00	3.27%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$128,000.00	0.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$422,650.70	1.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$132,760.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE	2	$255,250.00	1.03%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$148,000.00	0.6%	0	$0.00
	PRIMEWEST MORTGAGE	2	$253,720.00	1.03%	0	$0.00
	PROSPERITY BANK	1	$126,981.90	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.53%	0	$0.00
	R P FUNDING INC	4	$548,200.00	2.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$143,500.00	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$566,700.00	2.29%	0	$0.00
	RPM MORTGAGE, INC	1	$141,000.00	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$396,645.75	1.61%	0	$0.00
	SENTE MORTGAGE, INC	1	$139,934.89	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	1	$131,463.61	0.53%	0	$0.00
	STEARNS LENDING INC	3	$415,967.97	1.68%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$129,471.31	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$141,900.00	0.57%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,000.00	0.57%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.51%	0	$0.00

		THE HARVARD STATE BANK	1	$132,000.00	0.53%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$145,600.00	0.59%	0	$0.00
		TOWN SQUARE BANK	1	$142,500.00	0.58%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$144,500.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$135,983.90	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$147,404.71	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$263,697.23	1.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$131,000.00	0.53%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,500.00	0.51%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	$131,000.00	0.53%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$127,200.00	0.51%	0	$0.00
		Unavailable	1	$125,300.00	0.5%	0	$0.00
Total			**182**	**$24,704,394.98**	**100%**	**0**	**$0.00**
3138WFUH7		1ST SECURITY BANK OF WASHINGTON	1	$161,250.00	1.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$160,160.00	1.81%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$157,357.96	1.78%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A	1	$147,387.82	1.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,089.53	1.92%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$154,800.00	1.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,000.00	1.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$172,500.00	1.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,125.00	1.78%	0	$0.00
		BAXTER CREDIT UNION	1	$162,411.00	1.84%	0	$0.00
		BAY EQUITY LLC	2	$322,100.00	3.64%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$165,000.00	1.87%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$155,000.00	1.75%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	1.7%	0	$0.00
		CASHCALL MORTGAGE	1	$153,600.00	1.74%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$164,000.00	1.85%	0	$0.00
			1	$170,000.00	1.92%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$165,000.00	1.87%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,100.00	1.77%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,487.38	1.8%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$173,292.94	1.96%	0	$0.00
	FIRST BANK	1	$165,325.45	1.87%	0	$0.00
	GMFS, LLC	3	$470,000.00	5.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$168,000.00	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	1.95%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$153,450.00	1.74%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$317,000.00	3.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$162,000.00	1.83%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,369.00	1.75%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$157,456.19	1.78%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$170,810.20	1.93%	0	$0.00
	OAKTREE FUNDING CORP	1	$171,109.97	1.94%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,390.47	1.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$316,250.00	3.58%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,000.00	1.75%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$171,000.00	1.93%	0	$0.00
	PLAZA HOME MORTGAGE	1	$173,292.94	1.96%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$155,000.00	1.75%	0	$0.00
	R P FUNDING INC	1	$162,220.00	1.83%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$150,000.00	1.7%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$155,000.00	1.75%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,390.47	1.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	1.85%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	1.95%	0	$0.00
	STATE FARM BANK, F.S.B	1	$150,000.00	1.7%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$326,150.00	3.69%	0	$0.00
		1	$171,308.19	1.94%	0	$0.00

		UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION					
		VERITAS FUNDING, LLC	1	$153,000.00	1.73%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$172,000.00	1.92%	0	$0.00
Total			**55**	**$8,842,184.51**	**100%**	**0**	**$0.00**
3138WFUJ3		1ST SECURITY BANK OF WASHINGTON	1	$79,200.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$370,331.66	1.04%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$69,415.55	0.2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$43,823.02	0.12%	0	$0.00
		ACCESS LOANS, INC	1	$82,146.23	0.23%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$67,222.90	0.19%	0	$0.00
		ADVANTAGE LENDING, LLC	2	$136,342.95	0.38%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$137,000.00	0.39%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$77,963.37	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,100.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	2	$118,320.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	8	$431,600.00	1.21%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	$141,144.00	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$74,073.34	0.21%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$80,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$451,780.00	1.27%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$40,500.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$55,777.05	0.16%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB100043068	1	$60,200.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$218,600.00	0.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$82,200.00	0.23%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$69,000.00	0.19%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$53,776.05	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$55,800.00	0.16%	0	$0.00
		ARVEST BANK	2	$110,800.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$250,285.13	0.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,250.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC	1	$75,000.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$75,000.00	0.21%	0	$0.00
		BANCFIRST	2	$109,313.38	0.31%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	7	$321,512.89	0.9%	0	$0.00
	BANCO SANTANDER PR	1	$39,290.34	0.11%	0	$0.00
	BANK MIDWEST	1	$84,992.00	0.24%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$83,168.00	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$111,533.08	0.31%	0	$0.00
	BANK OF ENGLAND A CORPORAI	1	$66,500.00	0.19%	0	$0.00
	BANK OF SULLIVAN	2	$106,000.00	0.3%	0	$0.00
	BANK OF TENNESSEE	1	$80,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$247,203.74	0.7%	0	$0.00
	BAY EQUITY LLC	1	$78,600.00	0.22%	0	$0.00
	BEACON CREDIT UNION ISAOA ATIMA	1	$70,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	3	$109,920.00	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$52,650.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$127,000.00	0.36%	0	$0.00
	BRICKWOOD MORTGAGE INC	1	$84,416.05	0.24%	0	$0.00
	BROKER SOLUTIONS INC	1	$64,000.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.14%	0	$0.00
	CASHCALL MORTGAGE	6	$463,400.00	1.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.18%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$46,500.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$79,000.00	0.22%	0	$0.00
	CENTRAL BANK	1	$84,375.00	0.24%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$42,000.00	0.12%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$28,800.00	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$66,500.00	0.19%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$67,200.00	0.19%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$47,650.00	0.13%	0	$0.00
	CENTREBANK	1	$40,000.00	0.11%	0	$0.00
	CENTRUE BANK	1	$66,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$73,600.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$34,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$296,195.45	0.83%	0	$0.00
	CHOICE BANK	1	$62,750.00	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$43,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$52,000.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$51,537.56	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$55,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$36,000.00	0.1%	0	$0.00

	COMMUNITY RESOURCE CREDIT UNION	1	$77,250.00	0.22%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$53,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$52,336.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$76,000.00	0.21%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$51,500.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$79,200.00	0.22%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	3	$155,800.00	0.44%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$46,400.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$77,470.29	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$100,500.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.14%	0	$0.00
	DILLON CREDIT UNION ND	1	$67,520.00	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST	4	$228,600.00	0.64%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$41,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$77,200.00	0.22%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	EECU	1	$70,000.00	0.2%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$75,694.31	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$100,050.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$622,220.00	1.75%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	$103,128.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$450,146.31	1.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$65,100.00	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$143,000.00	0.4%	0	$0.00
	FARMERS NATIONAL BANK	1	$30,000.00	0.08%	0	$0.00
	FARMERS STATE BANK	1	$64,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,900.00	0.23%	0	$0.00
	FIDELITY BANK	2	$151,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$129,014.07	0.36%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$77,978.52	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$154,900.00	0.44%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$120,000.00	0.34%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$65,489.23	0.18%	0	$0.00

	FIRST AMERICAN BANK	1	$70,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$141,230.00	0.4%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$61,200.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.17%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$58,000.00	0.16%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$80,500.00	0.23%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$22,409.50	0.06%	0	$0.00
	FIRST MIDWEST BANK	1	$32,800.00	0.09%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$78,500.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$144,600.00	0.41%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	$78,750.00	0.22%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$151,950.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$65,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$50,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$531,050.00	1.49%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$70,000.00	0.2%	0	$0.00
	FIRST RELIANCE BANK	2	$106,600.00	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$77,250.00	0.22%	0	$0.00
	FIRST SOUTHERN BANK	1	$31,601.17	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$56,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$107,100.00	0.3%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$58,350.00	0.16%	1	$51,280.62
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,386.00	0.3%	0	$0.00
	FIRSTBANK	4	$246,546.16	0.69%	0	$0.00
	FLANAGAN STATE BANK	1	$67,500.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,000.00	0.23%	0	$0.00
	FNB BANK, N.A	1	$49,600.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$124,000.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$69,693.00	0.2%	0	$0.00
	GECU	5	$298,304.29	0.84%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	$53,000.00	0.15%	0	$0.00
	GMFS, LLC	3	$240,800.00	0.68%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$83,662.14	0.24%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$73,892.27	0.21%	0	$0.00
	GREAT WESTERN BANK	2	$100,000.00	0.28%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$64,000.00	0.18%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN	1	$53,465.00	0.15%	0	$0.00

	MI BY GUARANTY TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	4	$266,750.00	0.75%	0	$0.00
	GUARANTY TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$179,100.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$563,923.22	1.59%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$82,528.18	0.23%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$64,127.20	0.18%	0	$0.00
	HAPPY STATE BANK	1	$83,888.00	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$47,200.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$277,272.03	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$63,700.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$57,376.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$72,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00
	HORIZON BANK, N.A	2	$138,850.00	0.39%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$32,400.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$118,771.91	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$169,575.00	0.48%	0	$0.00
	INDEPENDENT BANK	2	$107,000.00	0.3%	0	$0.00
	INLAND BANK AND TRUST	1	$43,400.00	0.12%	0	$0.00
	INTEGRITY FIRST BANK	1	$57,500.00	0.16%	0	$0.00
	INTERBANK	1	$35,200.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$47,669.71	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$52,000.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$41,000.00	0.12%	0	$0.00
	KALSEE CREDIT UNION	1	$68,000.00	0.19%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$50,050.00	0.14%	0	$0.00
	KENSINGTON BANK	1	$69,719.02	0.2%	0	$0.00
	KEY MORTGAGE COMPANY	1	$70,000.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	$40,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$448,878.63	1.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$59,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	2	$114,122.05	0.32%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$50,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$90,250.00	0.25%	0	$0.00
	LEGACY HOME LOANS LLC	2	$127,687.00	0.36%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$123,000.00	0.35%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$77,200.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,840.00	0.2%	0	$0.00
	M&T BANK	1	$26,065.99	0.07%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$48,000.00	0.13%	0	$0.00
	MAGNA BANK	1	$62,250.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC	1	$55,274.77	0.16%	0	$0.00
	MARINE BANK	1	$50,400.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$78,000.00	0.22%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$80,000.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.22%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$72,454.38	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$111,200.00	0.31%	0	$0.00
	MIDLAND STATES BANK	5	$338,380.00	0.95%	0	$0.00
	MIDSOUTH BANK	1	$81,000.00	0.23%	0	$0.00
	MIDWEST BANK N.A	1	$55,000.00	0.15%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$70,000.00	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$56,766.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$24,800.00	0.07%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$59,800.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$50,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$59,150.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$528,825.00	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$68,000.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	1	$55,100.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	1	$54,400.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$54,300.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$34,800.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	3	$193,000.00	0.54%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$75,381.32	0.21%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$64,501.32	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$334,845.46	0.94%	0	$0.00
	NICOLET NATIONAL BANK	1	$83,000.00	0.23%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$158,000.00	0.44%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$114,000.00	0.32%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$62,500.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,789.07	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$73,693.11	0.21%	0	$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	NUMERICA CREDIT UNION	1	$74,500.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$80,000.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$74,800.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,000.00	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$52,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$646,600.00	1.82%	0	$0.00
	PEOPLES BANK	1	$78,084.66	0.22%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$70,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$146,399.87	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$125,000.00	0.35%	0	$0.00
	PIONEER BANK	1	$65,000.00	0.18%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$78,918.70	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$82,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	4	$244,301.11	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$128,100.00	0.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$67,414.91	0.19%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$46,500.00	0.13%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$80,000.00	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	2	$128,850.63	0.36%	0	$0.00
	QUEST CREDIT UNION	2	$88,794.00	0.25%	0	$0.00
	R P FUNDING INC	4	$304,500.00	0.86%	0	$0.00
	RABOBANK, N.A	1	$71,400.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$38,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$118,300.00	0.33%	0	$0.00
	RENASANT BANK	4	$272,315.13	0.77%	0	$0.00
	REPUBLIC BANK & TRUST	1	$36,000.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	2	$138,700.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	62	$3,818,020.00	10.74%	0	$0.00
	RPM MORTGAGE, INC	1	$82,000.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$65,625.00	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$64,240.00	0.18%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$47,780.40	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,750.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$413,867.00	1.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$36,500.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$44,000.00	0.12%	0	$0.00
		1	$58,500.00	0.16%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE FEDERAL CREDIT UNION	1	$34,795.71	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$47,880.00	0.13%	0	$0.00
	SOUTH STATE BANK	5	$285,600.00	0.8%	0	$0.00
	SOUTHSIDE BANK	1	$57,600.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$68,000.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	2	$124,000.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	1	$56,400.00	0.16%	0	$0.00
	STEARNS LENDING INC	3	$230,445.23	0.65%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$51,300.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	2	$141,028.92	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$49,600.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$70,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$157,377.44	0.44%	0	$0.00
	TALMER BANK AND TRUST	3	$118,425.00	0.33%	0	$0.00
	TD BANK, N.A	2	$100,200.00	0.28%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$98,350.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$141,600.00	0.4%	0	$0.00
	THE BANK OF CARBONDALE	1	$84,200.00	0.24%	0	$0.00
	THE BANK OF MAINE	3	$181,500.00	0.51%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$57,750.00	0.16%	0	$0.00
	THE HARVARD STATE BANK	1	$75,000.00	0.21%	0	$0.00
	THE MONEY HOUSE	1	$82,000.00	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$62,400.00	0.18%	0	$0.00
	THE PARIS NATIONAL BANK	1	$36,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$54,600.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$45,750.00	0.13%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,714.75	0.19%	0	$0.00
	TOWPATH CREDIT UNION, INC	1	$83,100.00	0.23%	0	$0.00
	TRADITIONS BANK	1	$50,000.00	0.14%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	$71,408.64	0.2%	0	$0.00
	UNITED BANK	1	$81,200.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$46,000.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$77,200.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	2	$159,500.00	0.45%	0	$0.00
	VIBRANT CREDIT UNION	1	$53,000.00	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$71,200.00	0.2%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$120,000.00	0.34%	0	$0.00
	WASHINGTON TRUST BANK	2	$152,250.00	0.43%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$179,221.72	0.5%	0	$0.00
		WEOKIE CREDIT UNION	1	$57,759.46	0.16%	0	$0.00
		WEST GATE BANK	1	$43,821.21	0.12%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$52,800.00	0.15%	0	$0.00
		WESTFIELD BANK FSB	1	$58,000.00	0.16%	0	$0.00
		WHITNEY BANK	1	$51,843.16	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$134,125.00	0.38%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$63,237.00	0.18%	0	$0.00
		YADKIN BANK	1	$48,000.00	0.13%	0	$0.00
		Unavailable	4	$215,387.00	0.67%	0	$0.00
Total			**577**	**$35,556,431.02**	**100%**	**1**	**$51,280.62**
3138WFUK0		ACADEMY MORTGAGE CORPORATION	2	$522,861.61	2.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$204,500.00	0.84%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$218,000.00	0.89%	0	$0.00
		AMERICA'S CHOICE HOME	1	$317,178.56	1.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$862,500.00	3.53%	0	$0.00
		AMERICASH,A CORPORATION	1	$337,500.00	1.38%	0	$0.00
		ARIZONA BANK AND TRUST	1	$202,500.00	0.83%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$325,500.00	1.33%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$200,000.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$353,500.00	1.45%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$418,310.69	1.71%	0	$0.00
		CASHCALL MORTGAGE	2	$527,200.00	2.16%	0	$0.00
		CHEMICAL BANK	1	$288,000.00	1.18%	0	$0.00
		CITYWIDE HOME LOANS	1	$224,637.33	0.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$427,296.74	1.75%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$268,125.00	1.1%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$210,000.00	0.86%	0	$0.00
		EVOLVE BANK & TRUST	2	$462,760.67	1.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$452,000.00	1.85%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$230,060.55	0.94%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$318,500.00	1.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$344,000.00	1.41%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$202,174.42	0.83%	0	$0.00
		FIRST REPUBLIC BANK	1	$383,422.70	1.57%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.82%	0	$0.00
		FIRSTRUST BANK	1	$276,500.00	1.13%	0	$0.00

	FNB WICHITA FALLS	1	$280,000.00	1.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$342,217.98	1.4%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$330,000.00	1.35%	0	$0.00
	GREAT WESTERN FINANCIAL	1	$283,841.89	1.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$526,750.00	2.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$214,000.00	0.88%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	$273,000.00	1.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$245,000.00	1%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	2	$487,300.00	1.99%	0	$0.00
	JG WENTWORTH HOME LENDNING, INC	1	$247,500.00	1.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$262,000.00	1.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,594.00	0.82%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$435,000.00	1.78%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$298,480.00	1.22%	0	$0.00
	MORTGAGENETWORK	1	$496,825.00	2.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$556,800.00	2.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$581,000.00	2.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$255,000.00	1.04%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$354,000.00	1.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$235,000.00	0.96%	0	$0.00
	NOVA HOME LOANS	1	$242,000.00	0.99%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$273,712.00	1.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$243,000.00	0.99%	0	$0.00
	PEOPLES HOME EQUITY	1	$441,734.38	1.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$565,250.00	2.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,845,492.00	7.55%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$176,000.00	0.72%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$199,588.18	0.82%	0	$0.00
	RABOBANK, N.A	2	$576,800.00	2.36%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$303,275.25	1.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$217,019.14	0.89%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$200,000.00	0.82%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$295,000.00	1.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$235,100.00	0.96%	0	$0.00

		STEARNS LENDING INC	1	$225,000.00	0.92%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$209,000.00	0.85%	0	$0.00
		SUMMIT FUNDING, INC	1	$237,000.00	0.97%	0	$0.00
		TD BANK, N.A	1	$210,000.00	0.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$348,563.17	1.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$390,000.00	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	1.71%	0	$0.00
		WINTER HILL BANK, FSB	1	$505,000.00	2.01%	0	$0.00
Total			**85**	**$24,454,871.26**	**100%**	**0**	**$0.00**
3138WFUL8		CITIBANK,N.A	2	$709,597.37	10.75%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$265,807.55	4.03%	0	$0.00
		PENTAGON FEDERAL C. U	13	$3,343,739.55	50.63%	0	$0.00
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$108,874.38	1.65%	0	$0.00
		THE FIRST STATE BANK	1	$110,046.90	1.67%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,613.86	1.66%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$319,426.82	4.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,742.27	2.01%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$846,093.39	12.81%	0	$0.00
		WEBSTER BANK, N.A	1	$249,159.11	3.77%	0	$0.00
		WELLS FARGO BANK, N.A	1	$408,521.97	6.18%	0	$0.00
Total			**29**	**$6,603,623.17**	**100%**	**0**	**$0.00**
3138WFUM6		BETHPAGE FEDERAL CREDIT UNION	1	$74,768.67	3.03%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$69,950.00	2.83%	0	$0.00
		CASHCALL MORTGAGE	1	$74,884.52	3.03%	0	$0.00
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$55,827.30	2.26%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$153,103.05	6.19%	0	$0.00
		EMIGRANT MORTGAGE COMPANY,INC	1	$66,592.76	2.69%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,029.57	2.83%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$62,600.00	2.53%	0	$0.00
		FIRST BANK PUERTO RICO	1	$75,000.00	3.03%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$68,423.81	2.77%	0	$0.00
		GECU	1	$81,573.84	3.3%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$79,497.08	3.22%	0	$0.00
		HARBORONE BANK	1	$66,896.85	2.71%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	2	$105,616.17	4.27%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$64,848.14	2.62%	0	$0.00
		M/I FINANCIAL, LLC	1	$59,905.57	2.42%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,941.08	2.87%	0	$0.00
		NUMERICA CREDIT UNION	1	$39,774.32	1.61%	0	$0.00
		PENTAGON FEDERAL C. U	9	$578,054.92	23.39%	0	$0.00
		SANTANDER BANK, N.A	1	$63,963.37	2.59%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$221,271.10	8.95%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$65,199.46	2.64%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$70,796.51	2.86%	0	$0.00
		UNITED COMMUNITY BANK	1	$64,600.00	2.61%	0	$0.00
		VYSTAR CREDIT UNION	1	$67,366.08	2.75%	0	$0.00
Total			**37**	**$2,471,484.17**	**100%**	**0**	**$0.00**
3138WFUN4		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$141,890.33	10.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	9.92%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$139,271.73	9.87%	0	$0.00
		BANKERS TRUST COMPANY	1	$140,720.46	9.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$146,424.00	10.38%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$142,370.46	10.09%	0	$0.00
		PENTAGON FEDERAL C. U	2	$287,551.56	20.38%	0	$0.00
		SANTANDER BANK, N.A	1	$128,000.00	9.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,000.00	10.27%	0	$0.00
Total			**10**	**$1,411,228.54**	**100%**	**0**	**$0.00**
3138WFUP9		BRANCH BANKING AND TRUST COMPANY	2	$334,485.64	23.2%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$134,374.50	9.32%	0	$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	$145,590.85	10.1%	0	$0.00
		ONE COMMUNITY FEDERAL CREDIT UNION	1	$141,847.95	9.84%	0	$0.00
		THE MORTGAGE CENTER	1	$188,758.59	13.09%	0	$0.00
		WESBANCO BANK, INC	3	$496,764.43	34.45%	0	$0.00
Total			**9**	**$1,441,821.96**	**100%**	**0**	**$0.00**
3138WFUQ7			1	$246,232.25	9.14%	0	$0.00

		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC					
		EMPOWER FEDERAL CREDIT UNION	1	$139,922.33	5.19%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,922.33	5.19%	0	$0.00
		GECU	1	$119,147.80	4.42%	0	$0.00
		PARKSIDE LENDING LLC	1	$354,271.30	13.15%	0	$0.00
		SANTANDER BANK, N.A	4	$1,020,031.84	37.86%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$258,842.00	9.61%	0	$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$117,512.84	4.36%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$298,560.07	11.08%	0	$0.00
Total			**13**	**$2,694,442.76**	**100%**	**0**	**$0.00**
3138WFUR5		BLACKHAWK COMMUNITY CREDIT UNION	1	$163,203.51	15.93%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$196,882.16	19.22%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$664,387.70	64.85%	0	$0.00
Total			**5**	**$1,024,473.37**	**100%**	**0**	**$0.00**
3138WFUS3		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$354,599.50	32.66%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$339,884.13	31.31%	0	$0.00
		PARK STERLING BANK	1	$391,196.53	36.03%	0	$0.00
Total			**3**	**$1,085,680.16**	**100%**	**0**	**$0.00**
3138WFUT1		ABBEVILLE BUILDING & LOAN	2	$370,000.00	0.72%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,920.00	0.35%	0	$0.00
		ALABAMA ONE CREDIT UINION	2	$325,000.00	0.63%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$197,402.63	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,165.85	0.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,622.04	0.35%	0	$0.00
		AMERICA'S FIRST FCU	1	$191,516.11	0.37%	0	$0.00
		AMERICAN BANK, N.A	1	$178,500.00	0.35%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	14	$3,218,230.87	6.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$194,311.99	0.38%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$131,979.53	0.26%	0	$0.00
		ANCHORBANK, FSB	2	$444,988.19	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$615,671.93	1.19%	0	$0.00

	ASSOCIATED CREDIT UNION	2	$386,350.00	0.75%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$135,000.00	0.26%	0	$0.00
	BANK FIRST NATIONAL	1	$192,000.00	0.37%	0	$0.00
	BANK IF IDAHO AN IDAHO CORPORATION	1	$132,196.39	0.26%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$126,494.04	0.24%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$153,754.34	0.3%	0	$0.00
	BANK OF NORTH CAROLINA	1	$236,423.51	0.46%	0	$0.00
	BANK OF RUSTON	1	$134,583.66	0.26%	0	$0.00
	BANK OF SPRINGFIELD	1	$195,600.00	0.38%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$233,911.71	0.45%	0	$0.00
	BANKERS TRUST COMPANY	7	$1,399,841.52	2.71%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$250,857.78	0.49%	0	$0.00
	BLUELEAF LENDING, LLC	1	$227,939.04	0.44%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$742,031.73	1.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,418.64	0.36%	0	$0.00
	CBC NATIONAL BANK	1	$248,841.75	0.48%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$132,489.07	0.26%	0	$0.00
	CITY BANK AND TRUST, CO	1	$176,465.45	0.34%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$126,305.24	0.24%	0	$0.00
	COMMUNITY BANK	1	$176,234.16	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$208,649.96	0.4%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$190,000.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$356,464.13	0.69%	0	$0.00
	DILLON CREDIT UNION ND	1	$189,050.00	0.37%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$197,000.00	0.38%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,600.00	0.24%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$165,145.34	0.32%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$358,368.26	0.69%	0	$0.00
	EVOLVE BANK & TRUST	1	$225,552.96	0.44%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$183,700.00	0.36%	0	$0.00
	FIRST AMERICAN BANK	2	$354,311.02	0.69%	0	$0.00
	FIRST BANK	2	$676,701.21	1.31%	0	$0.00
	FIRST BANK PUERTO RICO	3	$442,382.13	0.86%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$394,336.07	0.76%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$443,802.23	0.86%	0	$0.00
		1	$150,142.12	0.29%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST NATIONAL BANK OF OMAHA	1	$179,750.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$163,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$183,750.00	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,014.81	0.43%	0	$0.00
	FRANDSEN BANK & TRUST	1	$198,000.00	0.38%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$353,935.68	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$606,836.93	1.17%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$383,550.49	0.74%	0	$0.00
	GREAT WESTERN BANK	1	$196,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$153,713.95	0.3%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,147.70	0.38%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$994,793.91	1.93%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$324,522.37	0.63%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$165,184.15	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$334,986.28	0.65%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$223,294.96	0.43%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$241,400.82	0.47%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$274,562.06	0.53%	0	$0.00
	IAB FINANCIAL BANK	1	$178,988.45	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$178,930.15	0.35%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$182,750.00	0.35%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$194,908.48	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$732,417.13	1.42%	0	$0.00
	KS STATEBANK	1	$205,076.25	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$194,225.00	0.38%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$191,420.74	0.37%	0	$0.00
	LINCOLN SAVINGS BANK	2	$422,419.06	0.82%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$179,000.00	0.35%	0	$0.00
		1	$165,000.00	0.32%	0	$0.00

	MEMBERS ADVANTAGE CREDIT UNION ND					
	METRO HOME LENDING	1	$192,533.36	0.37%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$124,752.47	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$205,215.62	0.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$138,815.84	0.27%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$184,500.00	0.36%	0	$0.00
	NATIONWIDE BANK	3	$721,303.49	1.4%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$413,118.97	0.8%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,786.02	0.6%	0	$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$298,610.11	0.58%	0	$0.00
	NODAWAY VALLEY BANK	1	$175,750.00	0.34%	0	$0.00
	NORTHPOINTE BANK	1	$199,500.00	0.39%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$189,713.83	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$242,620.69	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$199,533.00	0.39%	0	$0.00
	OAK BANK	3	$563,500.00	1.09%	0	$0.00
	ONEWEST BANK N.A	1	$298,640.21	0.58%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
	PARK STERLING BANK	1	$152,764.43	0.3%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$188,315.94	0.36%	0	$0.00
	PENTAGON FEDERAL C. U	18	$2,869,420.76	5.55%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$200,076.21	0.39%	0	$0.00
	PEOPLES CREDIT UNION	1	$195,230.05	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$175,800.00	0.34%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$497,733.69	0.96%	0	$0.00
	PLAZA HOME MORTGAGE	1	$299,094.89	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$190,000.00	0.37%	0	$0.00
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	$240,566.05	0.47%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$194,161.83	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,841.75	0.48%	0	$0.00
	PULASKI BANK	3	$720,121.12	1.39%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,136.37	0.48%	0	$0.00
	PULASKI BANK HOME LENDING	2	$391,241.10	0.76%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$286,694.58	0.55%	0	$0.00
	RENASANT BANK	2	$488,032.73	0.94%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,416.00	0.35%	0	$0.00

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$268,776.20	0.52%	0	$0.00
		S.C. STATE FEDERAL CREDIT UNION	1	$259,420.20	0.5%	0	$0.00
		SANTANDER BANK, N.A	11	$4,186,925.31	8.1%	0	$0.00
		SECURITY BANK	1	$311,256.39	0.6%	0	$0.00
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$190,936.67	0.37%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$852,037.91	1.65%	0	$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$188,100.00	0.36%	0	$0.00
		SOUTH STATE BANK	1	$297,589.72	0.58%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$162,808.20	0.32%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$152,728.21	0.3%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	0.38%	0	$0.00
		STEARNS LENDING INC	5	$1,252,675.38	2.42%	0	$0.00
		TD BANK, N.A	5	$929,921.85	1.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,464.19	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$355,724.25	0.69%	0	$0.00
		UNITED COMMUNITY BANK	1	$176,000.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$621,713.89	1.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$425,466.63	0.82%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$375,405.24	0.73%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$187,147.87	0.36%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,841.75	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,803.45	0.39%	0	$0.00
		VYSTAR CREDIT UNION	1	$154,000.00	0.3%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$250,075.87	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$206,353.28	0.4%	0	$0.00
		WESBANCO BANK INC	1	$182,825.99	0.35%	0	$0.00
		WESBANCO BANK, INC	1	$174,025.21	0.34%	0	$0.00
		WESTMARK CREDIT UNION	1	$90,527.32	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,052,589.94	1.97%	0	$0.00
Total			**237**	**$51,661,514.00**	**100%**	**0**	**$0.00**
3138WFUU8		1ST MIDAMERICA CREDIT UNION	2	$129,425.00	0.16%	0	$0.00
		1ST UNITED BANK	1	$52,000.00	0.07%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	5	$375,500.00	0.48%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$53,199.40	0.07%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$76,891.51	0.1%	0	$0.00
	ALABAMA ONE CREDIT UINION	3	$190,200.00	0.24%	0	$0.00
	ALLIANT CREDIT UNION	1	$71,500.00	0.09%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$76,000.00	0.1%	0	$0.00
	ALPINE BANK & TRUST CO	11	$734,298.35	0.93%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	9	$626,780.00	0.8%	0	$0.00
	AMARILLO NATIONAL BANK	1	$78,500.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$489,001.15	0.62%	0	$0.00
	AMERICA'S FIRST FCU	4	$234,584.34	0.3%	0	$0.00
	AMERICAN BANK	1	$79,650.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	2	$135,000.00	0.17%	0	$0.00
	AMERICAN BANK CENTER	1	$41,358.10	0.05%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,470.29	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$189,100.00	0.24%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$70,678.20	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$142,409.79	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$427,080.00	0.54%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,000.00	0.1%	0	$0.00
	ANCHORBANK, FSB	9	$647,100.00	0.82%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,600.00	0.08%	0	$0.00
	ARVEST BANK	6	$420,625.00	0.54%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$68,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$415,496.75	0.53%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$146,500.00	0.19%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$45,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$184,750.00	0.24%	0	$0.00
	AUBURNBANK	1	$84,800.00	0.11%	0	$0.00
	AUBURNBANKK	1	$70,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$70,000.00	0.09%	0	$0.00
	BANCFIRST	2	$150,400.00	0.19%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.1%	0	$0.00
	BANK FIRST NATIONAL	3	$194,375.00	0.25%	0	$0.00
	BANK MUTUAL	3	$215,523.00	0.27%	0	$0.00
	BANK OF GALESVILLE	2	$154,000.00	0.2%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$78,733.83	0.1%	0	$0.00
	BANK OF OAKFIELD	1	$80,500.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$63,200.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	4	$238,996.00	0.3%	0	$0.00
	BANK OF WASHINGTON	2	$141,000.00	0.18%	0	$0.00
	BANK SNB	1	$60,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$99,855.68	0.13%	0	$0.00
	BANKERS' BANK	7	$412,305.00	0.52%	0	$0.00
	BANKWEST OF KANSAS	2	$98,000.00	0.12%	0	$0.00
	BANNER BANK	2	$120,000.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$64,808.19	0.08%	0	$0.00
	BAXTER CREDIT UNION	7	$510,040.00	0.65%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,834.39	0.08%	0	$0.00
	BELL STATE BANK & TRUST	2	$147,200.00	0.19%	0	$0.00
	BERKSHIRE BANK	1	$72,000.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$159,750.00	0.2%	0	$0.00
	BETTER BANKS	2	$122,671.00	0.16%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$79,210.71	0.1%	0	$0.00
	BLACKHAWK BANK	5	$325,900.00	0.41%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	$691,943.55	0.88%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$120,000.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$57,600.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$79,500.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$80,655.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	$466,000.00	0.59%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$80,750.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$54,150.00	0.07%	0	$0.00
	BREMER BANK NA	4	$310,790.00	0.4%	0	$0.00
	BRIDGE COMMUNITY BANK	1	$55,921.10	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,250.00	0.09%	0	$0.00
	BROWN COUNTY STATE BANK	1	$80,000.00	0.1%	0	$0.00
	BUCKEYE STATE CREDIT UNION	3	$182,734.89	0.23%	0	$0.00
	BUSEY BANK	1	$60,750.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$131,886.84	0.17%	0	$0.00
	CAPAHA BANK	1	$57,950.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	1	$66,400.00	0.08%	0	$0.00
	CARROLLTON BANK	1	$51,200.00	0.07%	0	$0.00

	CASHCALL MORTGAGE	1	$75,000.00	0.1%	0	$0.00
	CB & S BANK- AL	1	$68,703.06	0.09%	0	$0.00
	CBC NATIONAL BANK	2	$148,100.00	0.19%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$119,000.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$42,750.00	0.05%	0	$0.00
	CENTRAL BANK ILLINOIS	4	$185,440.21	0.24%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$211,900.00	0.27%	0	$0.00
	CENTRAL SAVINGS BANK	2	$130,000.00	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$71,899.01	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$67,890.69	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$194,300.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	3	$187,000.00	0.24%	0	$0.00
	CHARTERBANK	3	$223,800.00	0.28%	0	$0.00
	CHEMICAL BANK	1	$50,000.00	0.06%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$76,000.00	0.1%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$50,400.00	0.06%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$63,600.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$61,207.67	0.08%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$722,710.45	0.92%	0	$0.00
	CITIZENS STATE BANK	1	$53,500.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$62,400.00	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$139,600.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	$329,800.00	0.42%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$71,250.00	0.09%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$73,720.00	0.09%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$166,200.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$76,800.00	0.1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$65,600.00	0.08%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$98,000.00	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$62,000.00	0.08%	0	$0.00
	COLUMBUS METRO FED CR UNION	2	$156,800.00	0.2%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$71,250.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$215,625.00	0.27%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$42,083.37	0.05%	0	$0.00

	COMMUNITY BANK	2	$125,920.45	0.16%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$150,200.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	4	$212,600.00	0.27%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,900.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$80,000.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$211,300.00	0.27%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$77,850.00	0.1%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$74,000.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,850.00	0.1%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$47,200.00	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$79,645.28	0.1%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$79,600.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$63,500.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	3	$193,450.00	0.25%	0	$0.00
	CREDIT UNION OF COLORADO	1	$80,000.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$144,124.00	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$82,650.00	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	2	$146,500.00	0.19%	0	$0.00
	CU COMMUNITY, LLC	1	$76,000.00	0.1%	0	$0.00
	CUMD	1	$66,500.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$71,250.00	0.09%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$84,750.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$75,200.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$24,925.63	0.03%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$212,814.64	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	2	$132,500.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$74,508.63	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$68,200.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$82,835.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$70,500.00	0.09%	0	$0.00
	DIETERICH BANK, NA	1	$65,900.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$267,655.00	0.34%	0	$0.00

	DUBUQUE BANK AND TRUST	2	$154,290.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$326,300.00	0.42%	0	$0.00
	DUPAGE CREDIT UNION	2	$159,810.00	0.2%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$64,407.07	0.08%	0	$0.00
	EASTMAN CREDIT UNION	1	$49,773.36	0.06%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	$67,900.00	0.09%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$135,708.52	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	11	$741,140.00	0.94%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$121,147.93	0.15%	0	$0.00
	EQUITY RESOURCES, INC	2	$100,000.00	0.13%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$339,700.00	0.43%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$141,900.00	0.18%	0	$0.00
	F AND C BANK	1	$66,000.00	0.08%	0	$0.00
	FAA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNIN	1	$83,700.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$213,900.00	0.27%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$69,901.38	0.09%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$82,533.55	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	4	$294,350.00	0.37%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$75,665.23	0.1%	0	$0.00
	FARMERS STATE BANK	2	$133,493.95	0.17%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$80,000.00	0.1%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$62,909.23	0.08%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$68,000.00	0.09%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$72,000.00	0.09%	0	$0.00
	FIDELITY BANK	1	$70,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$426,944.17	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$224,800.00	0.29%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$32,000.00	0.04%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$135,000.00	0.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$71,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	3	$238,147.79	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$75,000.00	0.1%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$374,826.16	0.48%	0	$0.00
	FIRST BANK PUERTO RICO	5	$319,864.78	0.41%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$77,900.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$158,750.00	0.2%	0	$0.00
	FIRST CENTURY BANK	1	$79,800.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$129,487.28	0.16%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$50,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$82,800.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$292,293.68	0.37%	0	$0.00
	FIRST COUNTY BANK	1	$56,718.16	0.07%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$222,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$438,373.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$899,568.74	1.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$84,300.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$30,800.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$41,000.00	0.05%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$83,500.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$193,550.00	0.25%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$71,500.00	0.09%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$69,930.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$285,300.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$762,355.00	0.97%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$69,788.80	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$73,600.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$74,894.32	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$451,301.00	0.57%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$144,560.00	0.18%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	$152,200.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$84,400.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$40,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$256,932.33	0.33%	0	$0.00
		1	$71,250.00	0.09%	0	$0.00

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	11	$619,994.99	0.79%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$63,500.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$75,000.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$50,000.00	0.06%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$120,900.00	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$55,100.00	0.07%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$64,020.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$77,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$80,510.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$83,200.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$81,600.00	0.1%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$33,150.00	0.04%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$82,400.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$302,081.83	0.38%	0	$0.00
	FIRSTBANK	2	$158,971.40	0.2%	0	$0.00
	FLANAGAN STATE BANK	1	$52,155.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$211,800.00	0.27%	0	$0.00
	FLORIDA CREDIT UNION	1	$61,600.00	0.08%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$70,000.00	0.09%	0	$0.00
	FNB BANK INC	1	$80,800.00	0.1%	0	$0.00
	FNB BANK, N.A	1	$60,700.00	0.08%	0	$0.00
	FNBC BANK	1	$79,000.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$74,700.00	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$132,600.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	2	$160,750.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$390,700.00	0.5%	0	$0.00
	FRANKIN MORTGAGE COMPANY LLC	1	$67,100.00	0.09%	0	$0.00
	FREEDOM BANK	1	$63,050.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$128,185.41	0.16%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$63,558.30	0.08%	0	$0.00
	FULTON BANK, N.A	3	$160,100.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.16%	0	$0.00
	GATEWAY STATE BANK	2	$131,575.00	0.17%	0	$0.00
	GECU	10	$670,726.32	0.85%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$82,333.83	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	1	$38,800.00	0.05%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$76,500.00	0.1%	0	$0.00

	GREAT MIDWEST	1	$83,200.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$37,800.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$169,050.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$123,822.88	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	3	$197,506.42	0.25%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$144,832.98	0.18%	0	$0.00
	HERSHEY STATE BANK	2	$136,050.00	0.17%	0	$0.00
	HICKORY POINT BANK AND TRUST	2	$122,650.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$37,000.00	0.05%	0	$0.00
	HIDDEN RIVER CREDIT UNION	2	$121,600.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$212,500.00	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$100,440.93	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$76,950.00	0.1%	0	$0.00
	HOME FEDERAL BANK	2	$141,000.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$201,120.00	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$67,500.00	0.09%	0	$0.00
	HOMEBANK	2	$101,689.96	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$386,492.46	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$60,000.00	0.08%	0	$0.00
	HOMETRUST BANK	2	$110,000.00	0.14%	0	$0.00
	HOMEWISE, INC	1	$84,000.00	0.11%	0	$0.00
	HONOR BANK	2	$151,500.00	0.19%	0	$0.00
	HONOR CREDIT UNION	2	$126,000.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$48,858.56	0.06%	0	$0.00
	HORIZON BANK, N.A	10	$636,000.00	0.81%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$139,000.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$75,510.00	0.1%	0	$0.00
	ICON CREDIT UNION	2	$104,425.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$294,310.00	0.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$74,575.00	0.09%	0	$0.00
	ILLINI BANK	1	$36,955.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$154,775.00	0.2%	0	$0.00
	INTERBANK	1	$80,650.00	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$71,200.00	0.09%	0	$0.00
	IQ CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$125,500.00	0.16%	0	$0.00
	ISU CREDIT UNION	1	$54,000.00	0.07%	0	$0.00

	IXONIA BANK	2	$120,000.00	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$68,400.00	0.09%	0	$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	$83,404.11	0.11%	0	$0.00
	KERCHENFAUT APPRAISALS	1	$53,200.00	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	0.09%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$63,200.00	0.08%	0	$0.00
	LA SALLE STATE BANK	1	$42,750.00	0.05%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$58,900.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$773,391.56	0.98%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$132,200.00	0.17%	0	$0.00
	LAKE REGION BANK	1	$80,000.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$140,800.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	10	$657,647.85	0.84%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$145,000.00	0.18%	0	$0.00
	LENDER	1	$78,750.00	0.1%	0	$0.00
	LEVEL ONE BANK (23848)	1	$83,881.64	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$77,934.33	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.1%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$69,184.97	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$80,755.62	0.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$50,000.00	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	MACHIAS SAVINGS BANK	2	$105,774.00	0.13%	0	$0.00
	MACON BANK, INC	1	$69,600.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$58,400.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$144,725.00	0.18%	0	$0.00
	MARINE BANK	5	$233,538.00	0.3%	0	$0.00
	MARINE BANK & TRUST	2	$135,595.00	0.17%	0	$0.00
	MARQUETTE BANK	2	$149,586.00	0.19%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$77,600.00	0.1%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$68,625.00	0.09%	0	$0.00
	MCCLAIN BANK	2	$140,750.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$75,000.00	0.1%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$75,000.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$61,750.00	0.08%	0	$0.00

	MERCANTILE BANK	2	$109,035.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$148,449.37	0.19%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,866.67	0.06%	0	$0.00
	METRO COMMUNITY FCU	1	$65,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$71,250.00	0.09%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	MIDFIRST BANK	1	$40,000.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$121,600.00	0.15%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$67,319.05	0.09%	0	$0.00
	MIDWEST BANK OF WESTERN IL	3	$178,040.00	0.23%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,200.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$137,160.00	0.17%	0	$0.00
	MIDWESTONE BANK	3	$225,700.00	0.29%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$35,891.39	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	MONARCH BANK	1	$73,142.95	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$80,250.00	0.1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$49,500.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$246,020.00	0.31%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$80,885.87	0.1%	0	$0.00
	MORTGAGENETWORK	2	$150,000.00	0.19%	0	$0.00
	MORTON COMMUNITY BANK	1	$70,900.00	0.09%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$45,052.48	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$159,007.00	0.2%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$80,275.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$268,050.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$75,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$68,000.00	0.09%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$84,150.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$186,750.00	0.24%	0	$0.00
	NATIONWIDE BANK	2	$131,610.43	0.17%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$75,825.00	0.1%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$59,750.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$67,000.00	0.09%	0	$0.00

	NICOLET NATIONAL BANK	1	$81,500.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$72,100.00	0.09%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00
	NORTHEAST BANK	1	$65,000.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$64,908.42	0.08%	0	$0.00
	NORTHVIEW BANK	4	$276,000.00	0.35%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$64,904.25	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$79,887.28	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$50,706.84	0.06%	0	$0.00
	OAK BANK/LENDER	1	$81,400.00	0.1%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$152,000.00	0.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	10	$602,740.00	0.77%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$54,523.07	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$80,000.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$58,500.00	0.07%	0	$0.00
	ORIENTAL BANK	3	$178,323.22	0.23%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$64,908.42	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$291,550.00	0.37%	0	$0.00
	ORRSTOWN BANK	1	$70,400.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	$228,300.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$56,000.00	0.07%	0	$0.00
	PARK STERLING BANK	1	$73,895.74	0.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$59,913.55	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	9	$552,753.88	0.7%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$146,250.00	0.19%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$40,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$72,000.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$129,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$151,500.00	0.19%	0	$0.00
	PEOPLES CREDIT UNION	2	$158,829.80	0.2%	0	$0.00

	PEOPLES STATE BANK	2	$115,000.00	0.15%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$41,939.49	0.05%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,386.90	0.17%	0	$0.00
	PINNACLE BANK	1	$62,910.00	0.08%	0	$0.00
	PIONEER BANK	1	$63,200.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$217,700.00	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.1%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	$290,700.00	0.37%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$106,200.00	0.14%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$36,800.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$142,200.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$63,005.56	0.08%	0	$0.00
	PRIMEBANK	2	$117,840.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$81,500.00	0.1%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$80,349.73	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$312,500.00	0.4%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$152,000.00	0.19%	0	$0.00
	PULASKI BANK	1	$59,657.25	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$72,200.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	2	$148,750.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$69,200.00	0.09%	0	$0.00
	RELIANCE BANK	1	$65,000.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$55,700.00	0.07%	0	$0.00
	RENASANT BANK	1	$52,000.00	0.07%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$50,000.00	0.06%	0	$0.00
	RICHLAND COUNTY BANK	1	$76,145.00	0.1%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$33,250.00	0.04%	0	$0.00
	RIVER VALLEY BANK	1	$50,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$137,155.00	0.17%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$44,405.62	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$210,000.00	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,900.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	11	$753,062.34	0.96%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$64,200.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$167,000.00	0.21%	0	$0.00
	S&T BANK	4	$258,700.00	0.33%	0	$0.00
	SALAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	3	$208,000.00	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$144,600.00	0.18%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$60,000.00	0.08%	0	$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$60,624.50	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$136,615.80	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$120,212.09	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$29,832.86	0.04%	0	$0.00
	SKYWARD CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	SOMERSET TRUST COMPANY	4	$301,490.00	0.38%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$49,924.69	0.06%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,339.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$75,050.00	0.1%	0	$0.00
	SOUTH STATE BANK	5	$316,940.00	0.4%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$82,000.00	0.1%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$133,577.27	0.17%	0	$0.00
	SOUTHERN STATES BANK	1	$84,000.00	0.11%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$54,340.97	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$70,400.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$56,000.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	3	$222,500.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	2	$143,830.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$57,000.00	0.07%	0	$0.00
	STATE BANK OF SPEER	1	$58,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$349,700.00	0.44%	0	$0.00
	STATE STREET BANK	3	$209,000.00	0.27%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$71,200.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST	3	$163,000.00	0.21%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$49,750.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	7	$401,116.00	0.51%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$72,083.98	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$74,000.00	0.09%	0	$0.00
	SUNMARK FCU	1	$52,823.78	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$714,799.83	0.91%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$33,551.59	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$626,950.00	0.8%	0	$0.00

	TD BANK, N.A	18	$1,180,158.42	1.5%	0	$0.00
	TEAM ONE CREDIT UNION	4	$257,225.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$72,362.00	0.09%	0	$0.00
	TEXELL CREDIT UNION	1	$52,250.00	0.07%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,950.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$99,000.00	0.13%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$61,700.00	0.08%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$54,150.00	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$203,150.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$159,650.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$83,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$69,399.87	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$45,083.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$127,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$80,631.57	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$59,500.00	0.08%	0	$0.00
	THE MILFORD BANK	1	$60,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	3	$218,500.00	0.28%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$106,645.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$210,200.00	0.27%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$59,728.04	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,500.00	0.09%	0	$0.00
	THINK MUTUAL BANK	3	$207,850.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$392,953.08	0.5%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	$567,979.00	0.72%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$83,100.00	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$130,660.00	0.17%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$121,848.89	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$74,887.04	0.1%	0	$0.00
		8	$467,150.00	0.59%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
	TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,775.00	0.1%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$61,286.57	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$70,000.00	0.09%	0	$0.00
	TRUWEST CREDIT UNION	2	$142,500.00	0.18%	0	$0.00
	ULSTER SAVINGS BANK	2	$153,345.00	0.2%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$47,930.83	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	3	$222,533.40	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$59,920.00	0.08%	0	$0.00
	UNITED BANK	1	$72,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	7	$507,459.29	0.65%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$108,232.86	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,927.83	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$195,820.01	0.25%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$66,000.00	0.08%	0	$0.00
	US FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	UW CREDIT UNION	4	$245,081.94	0.31%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$65,266.07	0.08%	0	$0.00
	VALLEY STATE BANK	1	$84,645.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	0.11%	0	$0.00
	VERIDIAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	2	$153,315.00	0.2%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.1%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$75,600.00	0.1%	0	$0.00
	VIBRANT CREDIT UNION	2	$142,500.00	0.18%	0	$0.00
	VISION BANK	1	$80,750.00	0.1%	0	$0.00
	WANIGAS CREDIT UNION	2	$97,556.23	0.12%	0	$0.00
		1	$64,600.00	0.08%	0	$0.00

		WASATCH PEAKS FEDERAL CREDIT UNION					
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$61,750.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$236,500.00	0.3%	0	$0.00
		WE FLORIDA FINANCIAL	1	$42,750.00	0.05%	0	$0.00
		WEST CENTRAL BANK	2	$136,720.00	0.17%	0	$0.00
		WEST GATE BANK	1	$61,560.21	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$78,586.60	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	10	$598,609.67	0.76%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	2	$156,400.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$80,000.00	0.1%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$147,350.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$166,500.00	0.21%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$67,500.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$77,600.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	1	$45,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$79,879.51	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$791,654.17	1.01%	0	$0.00
		Unavailable	3	$175,169.87	0.27%	0	$0.00
Total			**1,186**	**$78,602,044.83**	**100%**	**0**	**$0.00**
3138WFUV6		ABBEVILLE BUILDING & LOAN	1	$147,474.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,412,385.00	2.07%	0	$0.00
		ADVISORS CAPITAL, INC	1	$131,100.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	2	$289,750.00	0.43%	0	$0.00
		ALTERRA BANK	1	$132,800.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$126,003.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$417,800.00	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$550,659.00	0.81%	0	$0.00
		AMERICAN BANK	1	$131,100.00	0.19%	0	$0.00
		AMERICAN BANK, N.A	1	$149,150.00	0.22%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$265,000.00	0.39%	0	$0.00
		AMERICAN FEDERAL BANK	1	$140,000.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$135,000.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,921.00	0.2%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.21%	0	$0.00
	AMERICANWEST BANK	1	$134,805.22	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$275,760.00	0.4%	0	$0.00
	ANCHORBANK, FSB	1	$135,805.79	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$281,200.00	0.41%	0	$0.00
	ARVEST BANK	1	$148,000.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,400.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,300.00	0.21%	0	$0.00
	BADGER BANK	1	$128,000.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$546,588.00	0.8%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$135,000.00	0.2%	0	$0.00
	BANCO SANTANDER PR	1	$125,000.00	0.18%	0	$0.00
	BANK FIRST NATIONAL	1	$125,250.00	0.18%	0	$0.00
	BANK MUTUAL	1	$142,400.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$413,391.94	0.61%	0	$0.00
	BANK OF TRAVELERS REST	1	$136,000.00	0.2%	0	$0.00
	BANK OF WHITTIER	1	$132,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	4	$578,885.95	0.85%	0	$0.00
	BANKERS' BANK	1	$127,500.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	BLACKHAWK BANK	1	$144,800.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$960,238.66	1.41%	0	$0.00
	BLOOMBANK	1	$133,200.00	0.2%	0	$0.00
	BLUELEAF LENDING LLC	1	$134,809.78	0.2%	0	$0.00
	BNC NATIONAL BANK	1	$128,250.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	2	$269,000.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,350.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$128,250.00	0.19%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$138,186.26	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,000.00	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$134,900.00	0.2%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$136,923.20	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$148,880.00	0.22%	0	$0.00
	CAPITAL ONE, N.A	1	$141,799.92	0.21%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$146,089.21	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,900.00	0.41%	0	$0.00

	CAROLINA BANK	1	$131,814.01	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$126,000.00	0.18%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$128,000.00	0.19%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$143,500.00	0.21%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$147,250.00	0.22%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$143,500.00	0.21%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$129,500.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$284,240.00	0.42%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$398,365.50	0.58%	0	$0.00
	CITIZENS STATE BANK	1	$148,000.00	0.22%	0	$0.00
	CIVISTA BANK	1	$137,750.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,984.58	0.41%	0	$0.00
	COLUMBIA CREDIT UNION	1	$141,000.00	0.21%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$133,407.50	0.2%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$125,000.00	0.18%	0	$0.00
	COMMUNITY STATE BANK	1	$145,500.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$138,225.00	0.2%	0	$0.00
	CONNEXUS CREDIT UNION	1	$129,812.69	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	5	$705,600.00	1.04%	0	$0.00
	CORNERSTONE BANK	1	$149,000.00	0.22%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$147,000.00	0.22%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$148,410.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$139,900.00	0.21%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$140,000.00	0.21%	0	$0.00
	CROGHAN COLONIAL BANK	1	$126,000.00	0.18%	0	$0.00
	CUMD	1	$134,400.00	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$126,047.15	0.18%	0	$0.00
	DEERWOOD BANK	1	$125,100.00	0.18%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,800.00	0.42%	0	$0.00
	DEWITT BANK & TRUST CO	1	$139,920.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.18%	0	$0.00
	DIME BANK	1	$140,000.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$399,320.00	0.59%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$135,799.65	0.2%	0	$0.00
		1	$145,000.00	0.21%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$286,250.00	0.42%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$275,850.00	0.4%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$142,200.00	0.21%	0	$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$141,845.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	3	$399,800.00	0.59%	0	$0.00
	FAIRWARY INDEPENDENT MORTGAGE CORPORATION	1	$126,043.17	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$535,188.21	0.79%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$148,925.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.2%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$136,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$594,506.00	0.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$125,000.00	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$148,000.00	0.22%	0	$0.00
	FIRST AMERICAN BANK	2	$282,786.82	0.41%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$146,400.00	0.21%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$130,500.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$275,094.13	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$127,020.78	0.19%	0	$0.00
	FIRST COUNTY BANK	1	$130,000.00	0.19%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$141,369.86	0.21%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$134,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,453.00	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$149,000.00	0.22%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$135,850.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	2	$268,200.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$824,600.00	1.21%	0	$0.00
		1	$142,500.00	0.21%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM					
	FIRST MORTGAGE HOME LENDING, LLC	1	$128,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$128,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$131,100.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$145,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,965.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$141,600.00	0.21%	0	$0.00
	FIRST NEBRASKA BANK	1	$128,219.09	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.19%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$134,400.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$126,500.00	0.19%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$147,250.48	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$293,900.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,806.97	0.4%	0	$0.00
	FIRSTBANK	1	$136,600.00	0.2%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$138,000.00	0.2%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$125,400.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$550,577.00	0.81%	0	$0.00
	FLORIDA CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	FORUM CREDIT UNION	1	$135,850.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$126,000.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$263,300.00	0.39%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,800.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$147,500.00	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,200.00	0.2%	0	$0.00
	GECU	4	$555,703.00	0.82%	0	$0.00
	GRAND MARAIS STATE BANK	1	$143,792.52	0.21%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$139,666.60	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$139,365.41	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$136,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$273,384.00	0.4%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$132,050.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$133,860.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	2	$287,500.00	0.42%	0	$0.00
	GUARDIAN CREDIT UNION	1	$139,650.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$126,518.92	0.19%	0	$0.00
	HARBORONE BANK	2	$268,600.00	0.39%	0	$0.00
	HEARATLAND CREDIT UNION	1	$132,276.62	0.19%	0	$0.00

	HEARTLAND CREDIT UNIOIN	1	$131,935.88	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$148,750.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$273,699.98	0.4%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$144,800.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$149,600.00	0.22%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$144,764.26	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$272,585.00	0.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$146,400.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$282,686.00	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,000.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$131,427.53	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$129,600.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$131,920.00	0.19%	0	$0.00
	HORIZON BANK, N.A	3	$413,100.00	0.61%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$146,600.00	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,816.84	0.19%	0	$0.00
	ICON CREDIT UNION	1	$146,800.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$693,464.03	1.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.22%	0	$0.00
	INLAND BANK AND TRUST	1	$135,397.00	0.2%	0	$0.00
	INTERRA CREDIT UNION	1	$140,000.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,000.00	0.22%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,875.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING	1	$137,590.00	0.2%	0	$0.00
	KENT CREDIT UNION	1	$144,000.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$824,747.94	1.21%	0	$0.00
	KS STATEBANK, A KANSAS VORPORATION	1	$140,125.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$695,251.00	1.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$406,100.00	0.6%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$141,000.00	0.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$263,215.72	0.39%	0	$0.00
	LINCOLN SAVINGS BANK	3	$416,565.36	0.61%	0	$0.00
	LINN AREA CREDIT UNION	3	$431,708.45	0.63%	0	$0.00

	LIVE WELL FINANCIAL, INC	1	$129,134.45	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$135,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$125,400.00	0.18%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$138,000.00	0.2%	0	$0.00
	MARINE BANK	1	$127,895.00	0.19%	0	$0.00
	MARINE BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00
	MEDINA COUNTY FCU	1	$132,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$125,250.00	0.18%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$147,250.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,520.00	0.21%	0	$0.00
	METRO HOME LENDING	1	$145,977.42	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$280,600.00	0.41%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,700.00	0.19%	0	$0.00
	MIDDLESEX SAVINGS BANK	1	$141,979.76	0.21%	0	$0.00
	MIDLAND STATES BANK	2	$281,700.00	0.41%	0	$0.00
	MIDWEST BANK N.A	1	$132,000.00	0.19%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$125,000.00	0.18%	0	$0.00
	MILL CITY CREDIT UNION	1	$147,250.00	0.22%	0	$0.00
	MORTGAGE AMERICA	1	$139,693.90	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,040.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$144,330.85	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,108,412.00	1.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,400.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	3	$430,000.00	0.63%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$126,817.01	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$149,150.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$148,125.00	0.22%	0	$0.00
	NATIONWIDE BANK	3	$424,269.34	0.62%	0	$0.00
	NICOLET NATIONAL BANK	1	$135,850.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$145,000.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$143,783.11	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$423,950.00	0.62%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$138,510.15	0.2%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$144,695.83	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$149,239.42	0.22%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$136,000.00	0.2%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$129,600.00	0.19%	0	$0.00

	PARK BANK	1	$136,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	2	$289,000.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	1	$131,610.45	0.19%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$126,100.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,000.00	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$146,775.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,500.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$405,000.00	0.59%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$275,000.00	0.4%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$257,000.00	0.38%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$134,517.49	0.2%	0	$0.00
	PREMIER COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$129,600.00	0.19%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$144,786.39	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$272,935.00	0.4%	0	$0.00
	PS BANK	1	$132,000.00	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$133,811.20	0.2%	0	$0.00
	PULASKI BANK	2	$281,053.84	0.41%	0	$0.00
	PULASKI BANK HOME LENDING	1	$142,799.80	0.21%	0	$0.00
	PULTE MORTGAGE LLC	2	$263,373.55	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$271,450.00	0.4%	0	$0.00
	RED CANOE CREDIT UNION	2	$272,357.00	0.4%	0	$0.00
	REDWOOD CREDIT UNION	1	$142,793.97	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$140,000.00	0.21%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$148,900.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$281,975.00	0.41%	0	$0.00
	ROYAL CREDIT UNION	8	$1,074,471.21	1.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$270,400.00	0.4%	0	$0.00
	S&T BANK	2	$281,350.00	0.41%	0	$0.00
	SAFE CREDIT UNION	1	$126,922.11	0.19%	0	$0.00
	SANTANDER BANK, N.A	4	$548,952.00	0.81%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$143,747.18	0.21%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$128,250.00	0.19%	0	$0.00
	SIRVA MORTGAGE, INC	1	$131,330.00	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$148,500.00	0.22%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$270,900.00	0.4%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$149,900.00	0.22%	0	$0.00
	SOUTH STATE BANK	2	$265,000.00	0.39%	0	$0.00

	SOUTHERN OHIO MORTGAGE, LTD	1	$134,187.01	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$146,300.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$126,700.00	0.19%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$139,900.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$397,000.00	0.58%	0	$0.00
	STATE STREET BANK	1	$130,000.00	0.19%	0	$0.00
	STIFEL BANK AND TRUST	1	$133,950.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	2	$295,000.00	0.43%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,118,565.86	1.64%	0	$0.00
	TALMER BANK AND TRUST	1	$131,584.00	0.19%	0	$0.00
	TD BANK, N.A	3	$408,123.07	0.6%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,300.00	0.4%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,400.00	0.21%	0	$0.00
	THE BANK OF CANTON	1	$132,095.83	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$138,875.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$271,289.65	0.4%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$140,125.00	0.21%	0	$0.00
	THE PARK BANK	1	$140,000.00	0.21%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,400.00	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$260,455.00	0.38%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$142,500.00	0.21%	0	$0.00
	TJC MORTGAGE, INC	1	$148,000.00	0.22%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00
	TOWN & COUNTRY BANK	1	$130,000.00	0.19%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$149,150.00	0.22%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	1	$138,000.00	0.2%	0	$0.00
	UNITED BANK	1	$149,865.00	0.22%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$130,320.00	0.19%	0	$0.00
	UNITED BANK INC	2	$269,163.94	0.39%	0	$0.00
	UNITED COMMUNITY BANK	1	$130,750.00	0.19%	0	$0.00
	UNITY BANK	1	$147,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$123,908.41	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$405,310.69	0.59%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,850.00	0.22%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,500.00	0.21%	0	$0.00
		UNIVEST BANK AND TRUST	1	$126,000.00	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$125,400.00	0.18%	0	$0.00
		UW CREDIT UNION	3	$404,100.00	0.59%	0	$0.00
		UWHARRIE BANK	1	$148,000.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,410.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$142,000.00	0.21%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,553.48	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.18%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$144,000.00	0.21%	0	$0.00
		WE FLORIDA FINANCIAL	1	$125,000.00	0.18%	0	$0.00
		WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$140,000.00	0.21%	0	$0.00
		WEST GATE BANK	2	$280,122.17	0.41%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$138,621.50	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$141,346.05	0.21%	0	$0.00
		WESTERRA CREDIT UNION	2	$259,350.00	0.38%	0	$0.00
		WESTMARK CREDIT UNION	1	$143,353.15	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$143,000.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$401,579.15	0.59%	0	$0.00
		Unavailable	1	$140,000.00	0.17%	0	$0.00
Total			**495**	**$68,157,532.97**	**100%**	**0**	**$0.00**
3138WFUW4		ABBEVILLE BUILDING & LOAN	1	$164,900.00	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$167,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$642,175.00	1.07%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$153,565.29	0.26%	0	$0.00
		ALLIANT CREDIT UNION	1	$160,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,519.07	0.55%	0	$0.00
		AMERICAN BANK	1	$165,600.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$163,800.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$167,573.55	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$166,400.00	0.28%	0	$0.00
		ANCHORBANK, FSB	1	$153,600.00	0.26%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,250.00	0.28%	0	$0.00

	ARVEST BANK	1	$159,274.80	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,720.00	0.28%	0	$0.00
	ATLANTIC COAST BANK	1	$164,044.27	0.27%	0	$0.00
	BANK MUTUAL	1	$171,900.00	0.29%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$160,000.00	0.27%	0	$0.00
	BANK OF SPRINGFIELD	1	$171,000.00	0.29%	0	$0.00
	BANK OF THE CASCADES	1	$158,000.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,614.91	0.25%	0	$0.00
	BANKERS TRUST COMPANY	7	$1,126,705.85	1.88%	0	$0.00
	BANKERS' BANK	1	$159,300.00	0.27%	0	$0.00
	BAY EQUITY LLC	1	$153,200.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	2	$321,650.00	0.54%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,360.62	0.25%	0	$0.00
	BOFI FEDERAL BANK	2	$331,500.00	0.55%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$329,400.00	0.55%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$152,290.00	0.25%	0	$0.00
	BREMER BANK NA	1	$163,305.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,000.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$174,600.00	0.29%	0	$0.00
	CAPITAL CITY BANK	1	$170,411.68	0.29%	0	$0.00
	CAPITAL CREDIT UNION	2	$343,000.00	0.57%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$329,950.00	0.55%	0	$0.00
	CAROLINA BANK	1	$151,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	5	$818,100.00	1.37%	0	$0.00
	CBCFCU	1	$156,500.00	0.26%	0	$0.00
	CENTRAL BANK	1	$170,000.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$158,000.00	0.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$168,625.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$174,731.51	0.29%	0	$0.00
	CENTURY LENDING COMPANY	2	$324,597.00	0.54%	0	$0.00
	CHARTERBANK	1	$173,532.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$165,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$476,750.00	0.8%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$173,865.00	0.29%	0	$0.00
	CITY BANK	1	$163,400.00	0.27%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$156,000.00	0.26%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$174,600.00	0.29%	0	$0.00

	COMMERCE HOME MORTGAGE	1	$165,000.00	0.28%	0	$0.00
	COMMERCE STATE BANK	1	$170,000.00	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.27%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$155,920.00	0.26%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$337,250.00	0.56%	0	$0.00
	CORNERSTONE BANK	1	$152,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$163,875.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$156,750.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$494,450.00	0.83%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,237.00	0.29%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$157,060.38	0.26%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$167,663.43	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,700.00	0.28%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$163,563.99	0.27%	0	$0.00
	DFCU FINANCIAL	2	$332,700.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$160,720.00	0.27%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.25%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$323,125.00	0.54%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,800.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$327,479.96	0.55%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$331,900.00	0.56%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$152,910.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,657.06	0.28%	0	$0.00
	EVOLVE BANK & TRUST	5	$803,929.00	1.34%	0	$0.00
	FAA CREDIT UNION	3	$479,500.00	0.8%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$161,500.00	0.27%	0	$0.00
	FARMERS BANK & TRUST	1	$151,000.00	0.25%	0	$0.00
	FBC MORTAGAGE, LLC	1	$155,000.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$494,250.00	0.83%	0	$0.00
	FIDELITY BANK	3	$471,500.00	0.79%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,003,265.53	1.68%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$160,000.00	0.27%	0	$0.00
	FIRST AMERICAN BANK	3	$476,785.68	0.8%	0	$0.00
	FIRST BANK & TRUST	1	$171,500.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$173,000.00	0.29%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	2	$323,500.00	0.54%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,325.00	0.26%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$168,100.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,132,910.00	1.9%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$515,925.00	0.86%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$164,610.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$166,500.00	0.28%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$164,150.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$330,800.00	0.55%	0	$0.00
	FIRSTBANK	3	$504,700.00	0.84%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.25%	0	$0.00
	FIVE POINTS BANK	1	$166,000.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,000.00	0.27%	0	$0.00
	FNB BANK INC	1	$170,000.00	0.28%	0	$0.00
	FREMONT BANK	1	$149,779.02	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$320,240.00	0.54%	0	$0.00
	GECU	1	$163,875.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$163,150.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$166,500.00	0.28%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,348.00	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	1	$161,771.74	0.27%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.25%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$170,004.26	0.28%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$147,955.82	0.25%	0	$0.00
	HNB FIRST BANK	1	$174,200.00	0.29%	0	$0.00
	HOLYOKE CREDIT UNION	1	$165,999.60	0.28%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$326,100.00	0.55%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$325,250.00	0.54%	0	$0.00
	HOME STATE BANK, N.A	1	$150,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$809,725.00	1.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,600.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$313,900.00	0.53%	0	$0.00
	INDEPENDENT BANK	2	$329,350.00	0.55%	0	$0.00
	INSC, INC	1	$169,000.00	0.28%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,600.00	0.26%	0	$0.00
	IVY MORTGAGE, INC	1	$158,304.44	0.26%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$169,326.00	0.28%	0	$0.00
	JONAH BANK OF WYOMING	1	$162,000.00	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.26%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$168,750.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,810,567.34	3.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$305,000.00	0.51%	0	$0.00
	LANDMARK CREDIT UNION	4	$655,231.69	1.1%	0	$0.00
	LEADER MORTGAGE	1	$165,000.00	0.28%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$171,000.00	0.29%	0	$0.00
	LIBERTY FIRST CREDIT UNION	4	$631,162.97	1.06%	0	$0.00
	LINCOLN SAVINGS BANK	1	$151,240.93	0.25%	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00
	MAGNA BANK	1	$174,400.00	0.29%	0	$0.00
	MARINE BANK	2	$349,200.00	0.58%	0	$0.00
	MECHANICS SAVINGS BANK	1	$160,000.00	0.27%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$322,360.00	0.54%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$158,500.00	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,150.00	1.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$309,920.00	0.52%	0	$0.00
	METROPOLITAN BANK	1	$162,500.00	0.27%	0	$0.00
	MIDLAND STATES BANK	2	$331,500.00	0.55%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,600.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$165,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$499,250.00	0.84%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$152,000.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$797,550.00	1.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	0.26%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$156,800.00	0.26%	0	$0.00
	MVB BANK, INC	1	$164,275.21	0.27%	0	$0.00
	NATIONWIDE BANK	3	$477,498.99	0.8%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.25%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$166,475.00	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$152,500.00	0.26%	0	$0.00
	OLD NATIONAL BANK	1	$172,400.00	0.29%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$157,035.00	0.26%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$152,000.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$153,000.00	0.26%	0	$0.00
		1	$170,000.00	0.28%	0	$0.00

	PALMETTO HERITAGE BANK AND TRUST					
	PENTAGON FEDERAL C. U	1	$167,757.94	0.28%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$157,000.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$169,100.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY	1	$169,000.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$331,000.00	0.55%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$151,800.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.27%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$150,300.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$173,215.51	0.29%	0	$0.00
	PREFERRED HOME LENDING	2	$328,313.81	0.55%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$489,525.00	0.82%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$169,940.00	0.28%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC	1	$160,000.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$332,522.94	0.56%	0	$0.00
	PULASKI BANK	1	$155,575.52	0.26%	0	$0.00
	PULASKI BANK HOME LENDING	2	$325,765.25	0.54%	0	$0.00
	RED CANOE CREDIT UNION	1	$164,400.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$162,000.00	0.27%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$150,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	2	$321,750.00	0.54%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$660,000.00	1.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$162,000.00	0.27%	0	$0.00
	ROYAL CREDIT UNION	2	$341,934.15	0.57%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,861.74	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$311,000.00	0.52%	0	$0.00
	SANTANDER BANK, N.A	3	$481,628.29	0.81%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,400.00	0.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,000.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$327,014.00	0.55%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$330,256.83	0.55%	0	$0.00
	SFMC, LP	1	$168,000.00	0.28%	0	$0.00
	SHEA MORTGAGE INC	1	$150,000.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$151,000.00	0.25%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$158,000.00	0.26%	0	$0.00
	SOUTH STATE BANK	2	$312,000.00	0.52%	0	$0.00

		SOUTHPOINT FEDERAL CREDIT UNION	1	$173,000.00	0.29%	0	$0.00
		SPC CREDIT UNION	1	$174,800.00	0.29%	0	$0.00
		SPIRE CREDIT UNION	1	$154,400.00	0.26%	0	$0.00
		ST.MARY'S BANK	1	$161,875.00	0.27%	0	$0.00
		STATE FARM BANK, F.S.B	2	$318,774.56	0.53%	0	$0.00
		STATEWIDE MORTGAGE	1	$174,800.00	0.29%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$152,000.00	0.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	9	$1,480,006.38	2.48%	0	$0.00
		TALMER BANK AND TRUST	2	$317,000.00	0.53%	0	$0.00
		THE BANK OF CANTON	1	$169,381.77	0.28%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	3	$482,000.00	0.81%	0	$0.00
		THE EDGAR COUNTY BANK & TRUST CO	1	$172,000.00	0.29%	0	$0.00
		THE FIRST NATIONAL BANK OF HENNING	1	$163,759.46	0.27%	0	$0.00
		TITLE MORTGAGE SOLUTION, LLC	1	$154,400.00	0.26%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.25%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$152,000.00	0.25%	0	$0.00
		TRUSTONE FINANCIAL	1	$156,000.00	0.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,300.00	0.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$312,110.00	0.52%	0	$0.00
		UW CREDIT UNION	2	$313,547.59	0.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	0.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$173,000.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	2	$318,600.00	0.53%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,150.00	0.28%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$171,500.00	0.29%	0	$0.00
		WESBANCO BANK, INC	1	$155,035.79	0.26%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$173,200.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$164,534.24	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$158,000.00	0.26%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$505,964.86	0.85%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,969.18	0.35%	0	$0.00
Total			**368**	**$59,777,788.40**	**100%**	**0**	**$0.00**
3138WFUX2		360 MORTGAGE GROUP, LLC	1	$185,750.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,765,056.00	1.42%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$180,000.00	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$198,160.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,550.00	0.1%	0	$0.00

	AFFIRM HOME LOANS, LLC	1	$176,000.00	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$568,950.00	0.29%	0	$0.00
	ALPINE BANK & TRUST CO	2	$365,700.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$924,928.00	0.48%	0	$0.00
	AMARILLO NATIONAL BANK	2	$389,150.00	0.2%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,506,760.34	0.78%	0	$0.00
	AMERICA'S FIRST FCU	1	$191,617.30	0.1%	0	$0.00
	AMERICAN BANK	1	$176,662.44	0.09%	0	$0.00
	AMERICAN BANK, N.A	1	$188,000.00	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,000.00	0.1%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$196,800.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$385,550.00	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$751,000.00	0.39%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$365,600.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$382,750.00	0.2%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$175,750.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$383,667.00	0.2%	0	$0.00
	AMERIS BANK	2	$379,468.90	0.2%	0	$0.00
	ANCHORBANK, FSB	3	$565,400.00	0.29%	0	$0.00
	ANDERSON BROTHERS BANK	1	$185,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$565,500.00	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$539,400.00	0.28%	0	$0.00
	ARMSTRONG BANK	1	$174,747.85	0.09%	0	$0.00
	ARVEST BANK	9	$1,651,710.00	0.85%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,502,623.90	0.77%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$373,250.00	0.19%	0	$0.00
	ATLANTIC COAST BANK	1	$187,735.11	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$178,483.33	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$197,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,296,750.00	0.67%	0	$0.00
	BANK MUTUAL	2	$355,000.00	0.18%	0	$0.00
	BANK OF DEERFIELD	1	$185,600.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$197,920.00	0.1%	0	$0.00

	BANK OF GALESVILLE	1	$185,000.00	0.1%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$198,000.00	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$174,876.18	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$196,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$188,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$175,960.00	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$197,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,650,935.09	0.85%	0	$0.00
	BANK OF TRAVELERS REST	1	$198,936.83	0.1%	0	$0.00
	BANK OF WASHINGTON	1	$186,231.29	0.1%	0	$0.00
	BANK SNB	1	$175,750.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	2	$379,975.78	0.2%	0	$0.00
	BANKERS' BANK	1	$175,500.00	0.09%	0	$0.00
	BANNER BANK	4	$784,240.00	0.4%	0	$0.00
	BAXTER CREDIT UNION	1	$176,225.00	0.09%	0	$0.00
	BAY EQUITY LLC	4	$759,000.00	0.39%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,319,350.00	0.68%	0	$0.00
	BERKSHIRE BANK	2	$365,500.00	0.19%	0	$0.00
	BEST CAPITAL FUNDING	1	$187,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$196,117.03	0.1%	0	$0.00
	BLACKHAWK BANK	1	$175,000.00	0.09%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$188,000.00	0.1%	0	$0.00
	BLUELEAF LENDING LLC	2	$371,923.36	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$359,483.55	0.19%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$199,200.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$568,812.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	6	$1,100,820.00	0.57%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$193,893.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$189,500.00	0.1%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	$180,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$378,300.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$558,900.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$373,800.00	0.19%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00
	BRYANT BANK	1	$199,111.23	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$368,570.00	0.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$195,000.00	0.1%	0	$0.00
	CAPITAL CITY BANK	2	$359,751.18	0.19%	0	$0.00
	CAPITAL ONE, N.A	2	$377,726.24	0.19%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,103,150.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$176,000.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	5	$915,900.00	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$185,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$182,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$198,900.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.1%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$178,548.08	0.09%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$187,729.13	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$177,200.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	1	$198,305.12	0.1%	0	$0.00
	CHARTERBANK	1	$189,050.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$737,300.00	0.38%	0	$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	$189,600.00	0.1%	0	$0.00
	CITIZENS BANK	1	$184,000.00	0.09%	0	$0.00
	CITIZENS BANK & TRUST	1	$175,900.00	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$184,950.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$197,601.19	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,047.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$180,500.00	0.09%	0	$0.00
	CITIZENS NATL HENDERSON	1	$177,693.61	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$190,000.00	0.1%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$184,200.00	0.09%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,746.38	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.09%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$187,469.31	0.1%	0	$0.00
	CLEVELAND STATE BANK	1	$176,400.00	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$195,500.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$177,510.00	0.09%	0	$0.00
	CMG MORTGAGE, INC, #1820	1	$178,217.06	0.09%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$175,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$732,115.09	0.38%	0	$0.00
	COLORADO CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$196,300.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$179,900.00	0.09%	0	$0.00
		3	$547,610.00	0.28%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY BANK MANKATO	1	$194,750.00	0.1%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$195,842.67	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$197,415.67	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$199,500.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	2	$371,500.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$177,600.00	0.09%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$189,000.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$188,400.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$2,062,236.27	1.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$186,793.06	0.1%	0	$0.00
	COUNTRYSIDE BANK	1	$194,453.01	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$195,599.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$191,723.36	0.1%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$197,885.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$368,000.00	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,550.00	0.09%	0	$0.00
	DACOTAH BANK	1	$194,750.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$175,000.00	0.09%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$358,656.81	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	DFCU FINANCIAL	1	$182,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$1,317,694.00	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,045.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$936,901.00	0.48%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$357,450.00	0.18%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$189,600.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$186,300.00	0.1%	0	$0.00
	EITZEN STATE BANK	1	$179,450.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$571,100.00	0.29%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$177,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$357,450.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.1%	0	$0.00

	ESB FINANCIAL	1	$176,000.00	0.09%	0	$0.00
	ETHOS LENDING LLC	1	$192,850.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$570,163.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	3	$572,721.89	0.3%	0	$0.00
	F & M BANK	1	$184,775.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,151,334.38	0.59%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$175,400.00	0.09%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$179,200.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$193,000.00	0.1%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$193,600.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,363,049.00	0.7%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$180,739.20	0.09%	0	$0.00
	FFC MORTGAGE CORP	1	$179,910.00	0.09%	0	$0.00
	FIDELITY BANK	2	$379,750.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,093,260.74	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$192,800.00	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,326,000.00	0.68%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$192,800.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$193,000.00	0.1%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$365,500.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	4	$751,522.65	0.39%	0	$0.00
	FIRST BANK	1	$175,746.42	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$180,405.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$573,255.67	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$350,000.00	0.18%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$179,550.00	0.09%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$192,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$736,785.89	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$360,210.00	0.19%	0	$0.00
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$176,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$199,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,096,192.00	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$178,500.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$185,600.00	0.1%	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	$176,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,400.00	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$196,500.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$191,500.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$743,420.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$177,600.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,836,941.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$188,785.62	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$197,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$177,500.00	0.09%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$185,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$176,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$180,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$556,236.15	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$181,464.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$182,167.31	0.09%	0	$0.00
	FIRST STATE BANK	1	$185,732.01	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$184,000.00	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$178,600.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$366,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,600.00	0.19%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$730,097.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,731.88	0.19%	0	$0.00
	FIRSTBANK	6	$1,112,550.00	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$392,650.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$376,123.00	0.19%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$372,500.00	0.19%	0	$0.00
	FREEDOM CREDIT UNION	3	$548,244.00	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,000.00	0.09%	0	$0.00
	FRONTIER BANK	2	$382,000.00	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$192,000.00	0.1%	0	$0.00

	FULTON BANK, N.A	3	$556,940.00	0.29%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$387,900.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$2,996,447.00	1.54%	0	$0.00
	GECU	1	$179,899.21	0.09%	0	$0.00
	GENISYS CREDIT UNION	2	$372,530.46	0.19%	0	$0.00
	GEO-CORP, INC	1	$175,750.00	0.09%	0	$0.00
	GMFS, LLC	3	$573,400.00	0.3%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$176,245.69	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$199,218.90	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$193,800.00	0.1%	0	$0.00
	GOODMORTGAGE.COM	1	$183,750.00	0.09%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$187,629.75	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	$199,405.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$176,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$190,400.00	0.1%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$187,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$199,920.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	2	$374,500.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,236,758.57	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$927,313.07	0.48%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$192,150.00	0.1%	0	$0.00
	HARBORONE BANK	1	$185,000.00	0.1%	0	$0.00
	HARVARD SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNIOIN	1	$189,096.61	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	1	$188,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$552,990.04	0.28%	0	$0.00
	HOLYOKE CREDIT UNION	5	$930,086.43	0.48%	0	$0.00
	HOME BANK	1	$180,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$187,830.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$180,500.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.09%	0	$0.00
	HOMEBANK	1	$191,330.04	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$749,400.00	0.39%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$184,098.08	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$366,150.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$180,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	4	$754,867.60	0.39%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	5	$962,357.51	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$185,912.67	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$194,500.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,687,927.10	0.87%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.1%	0	$0.00
	INLAND BANK AND TRUST	2	$377,633.68	0.19%	0	$0.00
	INSIGNIA BANK	1	$191,500.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$199,000.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$190,000.00	0.1%	0	$0.00
	JMAC LENDING, INC	2	$374,250.00	0.19%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$945,731.78	0.49%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$179,197.16	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$2,636,592.00	1.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$175,200.00	0.09%	0	$0.00
	LAKELAND BANK	1	$180,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$381,742.85	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$182,380.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,516,614.88	0.78%	0	$0.00
	LEADER BANK N.A	2	$364,400.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$198,313.00	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,920.00	0.09%	0	$0.00
	LIBERTY BANK	1	$185,600.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	2	$382,167.35	0.2%	0	$0.00
	M/I FINANCIAL, LLC	1	$190,071.00	0.1%	0	$0.00
	MAGNA BANK	1	$180,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	2	$358,800.00	0.18%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00
	MARINE BANK	2	$372,081.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$382,200.00	0.2%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.09%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	2	$373,330.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$194,750.00	0.1%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$175,750.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$196,372.92	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$187,740.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,882.00	0.1%	0	$0.00
	METRO BANK	1	$186,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,300.00	0.1%	0	$0.00
	MIDLAND STATES BANK	2	$355,610.00	0.18%	0	$0.00
	MIDSOUTH BANK, NA	1	$187,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$176,000.00	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$199,920.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$185,650.00	0.1%	0	$0.00
	MONARCH BANK	1	$191,920.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$199,000.00	0.1%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$183,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$752,870.00	0.39%	0	$0.00
	MORTGAGENETWORK	3	$576,527.22	0.3%	0	$0.00
	MOUND CITY BANK	2	$371,456.19	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$187,500.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$3,561,600.00	1.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,125,925.00	0.58%	0	$0.00
	MUFG UNION BANK, N.A	1	$193,600.00	0.1%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$194,750.00	0.1%	0	$0.00
	NAT RES - NEVADA	1	$187,150.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$199,500.00	0.1%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$179,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,800.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$185,982.58	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$196,000.00	0.1%	0	$0.00
	NATIONWIDE BANK	2	$360,226.16	0.19%	0	$0.00
	NE MOVES MORTGAGE CORPORATION	1	$196,084.76	0.1%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$185,250.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$175,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	2	$375,955.00	0.19%	0	$0.00
	NODAWAY VALLEY BANK	1	$192,000.00	0.1%	0	$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	$184,157.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$177,650.00	0.09%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$175,200.00	0.09%	0	$0.00

	NORTH SHORE BANK, A COOPERATIVE BANK	1	$195,000.00	0.1%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$196,800.00	0.1%	0	$0.00
	NORTHMARK BANK	1	$174,764.27	0.09%	0	$0.00
	NORTHVIEW BANK	1	$180,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$371,600.00	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$363,250.00	0.19%	0	$0.00
	NUVISION FCU	1	$175,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$549,003.00	0.28%	0	$0.00
	OLD NATIONAL BANK	5	$916,180.00	0.47%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$585,000.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$561,000.00	0.29%	0	$0.00
	ORRSTOWN BANK	1	$190,000.00	0.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.1%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$178,893.59	0.09%	0	$0.00
	PARKSIDE LENDING LLC	4	$731,200.00	0.38%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,103,116.38	0.57%	0	$0.00
	PEOPLES BANK	1	$180,000.00	0.09%	0	$0.00
	PEOPLES BANK - FREELAND	1	$190,400.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,528.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$176,000.00	0.09%	0	$0.00
	PEOPLES CREDIT UNION	1	$179,740.65	0.09%	0	$0.00
	PEOPLES HOME EQUITY	2	$374,250.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$184,300.00	0.09%	0	$0.00
	PEOPLES TRUST COMPANY	1	$186,438.00	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$177,087.37	0.09%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$366,937.00	0.19%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$360,252.72	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,742.15	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$568,500.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,361.75	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$921,800.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	4	$729,910.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$362,500.00	0.19%	0	$0.00
	POINT MORTGAGE CORPORATION - COR	1	$179,967.31	0.09%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$189,150.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$187,625.00	0.1%	0	$0.00

	PRIMEBANK	1	$193,600.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$390,350.00	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,228.52	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$555,089.00	0.29%	0	$0.00
	PROVIDENT CREDIT UNION	1	$189,952.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$184,000.00	0.09%	0	$0.00
	PULASKI BANK	2	$392,984.87	0.2%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$176,925.36	0.09%	0	$0.00
	PULTE MORTGAGE LLC	8	$1,475,361.00	0.76%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$186,500.00	0.1%	0	$0.00
	PUTNAM BANK	1	$190,000.00	0.1%	0	$0.00
	R P FUNDING INC	1	$180,800.00	0.09%	0	$0.00
	RABOBANK, N.A	1	$192,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$192,500.00	0.1%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$175,700.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$189,600.00	0.1%	0	$0.00
	RENASANT BANK	2	$378,632.01	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$386,000.00	0.2%	0	$0.00
	RESMAC INC	1	$195,000.00	0.1%	0	$0.00
	RESMAC, INC	1	$198,606.98	0.1%	0	$0.00
	RIVER COMMUNITY BANK	1	$186,400.00	0.1%	0	$0.00
	RIVER REGION CREDIT UNION	1	$176,800.00	0.09%	0	$0.00
	RIVER VALLEY BANK	2	$372,739.34	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$184,000.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	1	$192,728.07	0.1%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$199,200.00	0.1%	0	$0.00
	ROUNDBANK	1	$182,500.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	6	$1,124,949.59	0.58%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$183,200.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	2	$385,476.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$913,720.00	0.47%	0	$0.00
	S&T BANK	1	$199,500.00	0.1%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$178,853.93	0.09%	0	$0.00
	SANTANDER BANK, N.A	7	$1,282,458.00	0.66%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$193,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$579,500.00	0.3%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$196,000.00	0.1%	0	$0.00
		2	$384,810.24	0.2%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	$742,280.00	0.38%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$189,150.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$582,920.00	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,200.00	0.09%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$191,723.36	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$377,900.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	1	$189,900.00	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$174,747.85	0.09%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$196,755.09	0.1%	0	$0.00
	ST.MARY'S BANK	1	$199,500.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,800.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$183,000.00	0.09%	0	$0.00
	STAR FINANCIAL BANK	2	$377,000.00	0.19%	0	$0.00
	STATE BANK OF SPEER	1	$196,034.96	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$386,400.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	2	$363,200.00	0.19%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$184,300.00	0.09%	0	$0.00
	STEARNS LENDING INC	22	$4,091,464.72	2.11%	0	$0.00
	STEARNS LENDING, LLC	1	$183,375.00	0.09%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$388,700.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$582,600.00	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$189,732.30	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	17	$3,179,638.00	1.64%	0	$0.00
	TALMER BANK AND TRUST	1	$175,500.00	0.09%	0	$0.00
	TBA CREDIT UNION	1	$186,000.00	0.1%	0	$0.00
	TD BANK, N.A	2	$367,500.00	0.19%	0	$0.00
	TEAM ONE CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
	TEXANS CREDIT UNION	1	$186,786.31	0.1%	0	$0.00
	TEXAS BANK	1	$189,036.00	0.1%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$175,455.44	0.09%	0	$0.00

	THE BANK OF CANTON	1	$188,230.13	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$358,250.00	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,500.00	0.09%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$184,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$184,300.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$192,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	$186,800.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$388,150.00	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$186,000.00	0.1%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$177,101.24	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$185,600.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$371,450.00	0.19%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$180,000.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$176,700.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	TOMPKINS STATE BANK	1	$178,200.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$390,000.00	0.2%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$191,920.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$375,000.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$196,425.00	0.1%	0	$0.00
	TRI COUNTIES BANK	1	$187,920.00	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$194,519.33	0.1%	0	$0.00
	TRISTAR BANK	1	$188,350.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$196,650.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$382,200.00	0.2%	0	$0.00
	TRUWEST CREDIT UNION	2	$392,000.00	0.2%	0	$0.00
	UMB BANK, N.A	1	$188,400.00	0.1%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$193,343.31	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$384,000.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$943,471.00	0.49%	0	$0.00
	UNITED BANK & TRUST NA	1	$190,000.00	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$185,000.00	0.1%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$380,000.00	0.2%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$185,153.00	0.1%	0	$0.00
	UNITED VALLEY BANK	1	$185,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$191,717.14	0.1%	0	$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	5	$939,160.00	0.48%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$376,000.00	0.19%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$370,000.00	0.19%	0	$0.00
	USLENDING & FINANCE, LTD (24159)	1	$179,640.80	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$756,310.00	0.39%	0	$0.00
	UW CREDIT UNION	7	$1,302,099.06	0.67%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$180,500.00	0.09%	0	$0.00
	VERIDIAN CREDIT UNION	1	$182,750.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	5	$962,848.00	0.5%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$197,125.00	0.1%	0	$0.00
	VIBRANT CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$361,500.00	0.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$585,600.00	0.3%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$387,410.00	0.2%	0	$0.00
	WEBSTER BANK, N.A	2	$387,253.58	0.2%	0	$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$193,600.00	0.1%	0	$0.00
	WEST GATE BANK	2	$365,200.00	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	7	$1,307,497.60	0.67%	0	$0.00
	WESTERRA CREDIT UNION	3	$573,100.00	0.3%	0	$0.00
	WESTFIELD BANK, FSB	1	$176,720.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$589,700.00	0.3%	0	$0.00
	WHITAKER BANK, INC	1	$194,000.00	0.1%	0	$0.00
	WHITNEY BANK	1	$186,000.00	0.1%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$189,626.39	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$383,458.94	0.2%	0	$0.00

		WISCONSIN BANK AND TRUST	1	$177,400.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$195,000.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$726,679.42	0.37%	0	$0.00
		Unavailable	3	$545,635.81	0.38%	0	$0.00
Total			**1,040**	**$194,073,865.70**	**100%**	**0**	**$0.00**
3138WFUY0		PUBLIC SERVICE CREDIT UNION	1	$323,382.35	26.61%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$236,081.69	19.43%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$374,751.89	30.84%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$280,863.51	23.12%	0	$0.00
Total			**4**	**$1,215,079.44**	**100%**	**0**	**$0.00**
3138WFUZ7		ACADEMY MORTGAGE CORPORATION	3	$808,600.00	2.36%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$301,423.15	0.88%	0	$0.00
		AMERICANWEST BANK	1	$177,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	1	$187,400.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,900.00	0.52%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.69%	0	$0.00
		BANK OF ENGLAND	1	$346,400.00	1.01%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$177,122.76	0.52%	0	$0.00
		BANKNEWPORT	1	$376,000.00	1.1%	0	$0.00
		BOFI FEDERAL BANK	1	$150,000.00	0.44%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$227,000.00	0.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$215,000.00	0.63%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$352,000.00	1.03%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$185,000.00	0.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$380,000.00	1.11%	0	$0.00
		CASHCALL MORTGAGE	14	$4,341,400.00	12.69%	0	$0.00
		CENTURY LENDING COMPANY	1	$417,000.00	1.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$228,000.00	0.67%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$328,000.00	0.96%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$191,600.00	0.56%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.42%	0	$0.00

	ETHOS LENDING LLC	1	$324,000.00	0.95%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.81%	0	$0.00
	EVOLVE BANK & TRUST	3	$695,055.00	2.03%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$403,000.00	1.18%	0	$0.00
	FIRST AMERICAN BANK	1	$248,515.69	0.73%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$622,350.00	1.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$760,600.00	2.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$216,000.00	0.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$372,000.00	1.09%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$299,200.00	0.87%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$204,000.00	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$397,000.00	1.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,534.96	0.5%	0	$0.00
	FIRSTBANK	2	$585,576.00	1.71%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$333,300.00	0.97%	0	$0.00
	GECU	1	$191,900.00	0.56%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.44%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$169,000.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$232,500.00	0.68%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$561,050.00	1.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$405,000.00	1.18%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$346,360.90	1.01%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$225,000.00	0.66%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$189,000.00	0.55%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$246,600.00	0.72%	0	$0.00
	JMAC LENDING, INC	1	$250,000.00	0.73%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$343,000.00	1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$124,000.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,700.00	0.54%	0	$0.00
	LEADER BANK N.A	1	$306,500.00	0.9%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$230,000.00	0.67%	0	$0.00
	LINCOLN SAVINGS BANK	1	$200,800.21	0.59%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$270,000.00	0.79%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$290,000.00	0.85%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$379,625.00	1.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$345,050.00	1.01%	0	$0.00

		MORTGAGENETWORK	2	$417,958.86	1.22%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$222,000.00	0.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.53%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$408,000.00	1.19%	0	$0.00
		NATIONAL RESIDENTIAL DIRECT	1	$165,000.00	0.48%	0	$0.00
		NATIONS LENDING CORPORATION	1	$215,000.00	0.63%	0	$0.00
		NUMARK CREDIT UNION	1	$281,300.00	0.82%	0	$0.00
		OPES ADVISORS, INC	1	$227,275.00	0.66%	0	$0.00
		ORIENTAL BANK	2	$250,700.00	0.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$570,871.00	1.67%	0	$0.00
		PARKSIDE LENDING LLC	2	$659,500.00	1.93%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$192,000.00	0.56%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,701.64	1.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$297,000.00	0.87%	0	$0.00
		PLAZA HOME MORTGAGE	2	$524,000.00	1.53%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$861,800.00	2.52%	0	$0.00
		R P FUNDING INC	2	$639,200.00	1.87%	0	$0.00
		RANLIFE, INC	1	$222,300.00	0.65%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$437,500.00	1.28%	0	$0.00
		SANTANDER BANK, N.A	4	$1,229,711.03	3.6%	0	$0.00
		SEMPER HOME LOANS, INC D	1	$373,498.11	1.09%	0	$0.00
		STATE FARM BANK, F.S.B	1	$151,540.00	0.44%	0	$0.00
		STEARNS LENDING INC	6	$1,345,450.91	3.93%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$177,000.00	0.52%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$398,439.13	1.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$209,798.48	0.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$341,000.00	1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$383,175.00	1.12%	0	$0.00
		WEBSTER BANK, N.A	1	$126,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	0.79%	0	$0.00
Total			**128**	**$34,199,782.83**	**100%**	**0**	**$0.00**
3138WFV29		ASSOCIATED CREDIT UNION	1	$112,663.64	7.56%	0	$0.00
		CITIBANK,N.A	1	$251,189.93	16.85%	0	$0.00
		COLE TAYLOR BANK	1	$296,302.90	19.88%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,902.43	14.75%	0	$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	$73,150.85	4.91%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,039.95	8.86%	0	$0.00
		ORIENTAL BANK	2	$405,315.36	27.19%	0	$0.00
Total			**8**	**$1,490,565.06**	**100%**	**0**	**$0.00**
3138WFV37		CENTURY LENDING COMPANY	1	$180,115.41	9.81%	0	$0.00
		CITIBANK,N.A	4	$612,576.05	33.36%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$181,818.20	9.9%	0	$0.00
		CROGHAN COLONIAL BANK	1	$60,444.65	3.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,920.06	4.3%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$95,230.88	5.19%	0	$0.00
		ORIENTAL BANK	1	$127,500.00	6.94%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$117,536.14	6.4%	0	$0.00
		SUNCOAST CREDIT UNION	2	$276,962.43	15.08%	0	$0.00
		ULSTER SAVINGS BANK	1	$105,410.00	5.73%	0	$0.00
Total			**14**	**$1,836,513.82**	**100%**	**0**	**$0.00**
3138WFV45		CITIBANK,N.A	1	$192,456.71	15.4%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$215,000.00	17.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$159,089.05	12.73%	0	$0.00
		INTERCAP LENDING INC., A CORPORATION	1	$133,950.00	10.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$238,503.28	19.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$177,000.00	14.16%	0	$0.00
		STATE FARM BANK, F.S.B	1	$133,600.00	10.69%	0	$0.00
Total			**8**	**$1,249,599.04**	**100%**	**0**	**$0.00**
3138WFV52		ALPINE BANK & TRUST CO	1	$183,400.00	4.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	2.71%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$172,240.75	4.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$413,200.00	10.18%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$92,127.30	2.27%	0	$0.00
		CONSUMERS CREDIT UNION	1	$108,100.00	2.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,756.84	2.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$299,876.36	7.39%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$250,000.00	6.16%	0	$0.00

		KENTWOOD MORTGAGE INC	1	$260,500.00	6.42%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$306,331.00	7.55%	0	$0.00
		ORIENTAL BANK	5	$706,572.59	17.4%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,692.66	3.54%	0	$0.00
		STATE FARM BANK, F.S.B	1	$106,281.77	2.62%	0	$0.00
		STEARNS LENDING INC	1	$417,000.00	10.27%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$201,294.30	4.96%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$168,267.85	4.14%	0	$0.00
Total			**22**	**$4,059,641.42**	**100%**	**0**	**$0.00**
3138WFV60		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$224,000.00	1.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$101,169.60	0.7%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$238,500.00	1.65%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$203,449.53	1.41%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,422.14	1.07%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$496,350.00	3.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,800.00	1.21%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$89,900.00	0.62%	0	$0.00
		CREDIT UNION OF OHIO	1	$149,760.00	1.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$307,600.00	2.13%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,500.00	0.93%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$544,150.00	3.77%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	$271,800.00	1.88%	0	$0.00
		EQUITY RESOURCES, INC	1	$135,000.00	0.94%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$100,250.00	0.69%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$288,000.00	1.99%	0	$0.00
		FIRST BANK PUERTO RICO	1	$296,025.71	2.05%	0	$0.00
		FIRSTRUST BANK	1	$345,000.00	2.39%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$178,500.00	1.24%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$111,849.13	0.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$165,696.44	1.15%	0	$0.00
		FREMONT BANK	1	$171,500.00	1.19%	0	$0.00
		GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$205,210.00	1.42%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$137,000.00	0.95%	0	$0.00
			1	$121,650.00	0.84%	0	$0.00

		INTERCAP LENDING INC., A CORPORATION					
		INTERCAP LENDING INC.,A CORPORATION	1	$247,600.00	1.72%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$195,000.00	1.35%	0	$0.00
		MAGNA BANK	1	$66,700.00	0.46%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$171,850.00	1.19%	0	$0.00
		MORTGAGE CENTER LLC	1	$81,500.00	0.56%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$264,603.26	1.83%	0	$0.00
		MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$205,541.08	1.42%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$197,800.00	1.37%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$167,900.00	1.16%	0	$0.00
		NATIONS LENDING CORPORATION	6	$1,380,872.00	9.57%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$153,450.00	1.06%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$248,000.00	1.72%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,250.00	1.02%	0	$0.00
		ORIENTAL BANK	2	$403,950.00	2.8%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$459,043.83	3.18%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,481,563.00	10.26%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$289,800.00	2.01%	0	$0.00
		RED ROCK MORTGAGE	1	$256,500.00	1.78%	0	$0.00
		RHF MORTGAGE CO	1	$313,200.00	2.17%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$89,850.00	0.62%	0	$0.00
		RPM MORTGAGE, INC	1	$288,000.00	1.99%	0	$0.00
		SOUTHERN HOME MORTGAGE LLC	1	$170,500.00	1.18%	0	$0.00
		STEARNS LENDING INC	2	$483,250.00	3.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$72,000.00	0.5%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$245,655.00	1.7%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$476,500.00	3.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$281,640.94	1.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	1.41%	0	$0.00
Total			**76**	**$14,436,601.66**	**100%**	**0**	**$0.00**
3138WFV78		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,503.31	4.49%	0	$0.00
		ATLANTIC COAST BANK	1	$93,693.12	3.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,250.00	6.3%	0	$0.00

		COMMERCE HOME MORTGAGE	1	$184,100.00	7.77%	0	$0.00
		EVOLVE BANK & TRUST	1	$273,950.20	11.55%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$173,334.57	7.31%	0	$0.00
		GREEN TREE SERVICING LLC	1	$178,411.31	7.53%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$71,325.24	3.01%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$251,777.15	10.62%	0	$0.00
		ONE MORTGAGE INC	1	$87,287.82	3.68%	0	$0.00
		ORIENTAL BANK	1	$303,107.64	12.78%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$267,505.21	11.28%	0	$0.00
		STATE FARM BANK, F.S.B	1	$166,796.77	7.04%	0	$0.00
		SUNCOAST CREDIT UNION	1	$63,825.50	2.69%	0	$0.00
Total			**16**	**$2,370,867.84**	**100%**	**0**	**$0.00**
3138WFV86		ALLIED MORTGAGE GROUP, INC	1	$207,847.95	15.72%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$138,882.66	10.5%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$131,518.49	9.94%	0	$0.00
		NATIONS LENDING CORPORATION	1	$253,410.83	19.16%	0	$0.00
		RBS CITIZENS, NA	1	$55,419.78	4.19%	0	$0.00
		STATE FARM BANK, F.S.B	1	$199,319.40	15.07%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$105,074.62	7.95%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$231,050.00	17.47%	0	$0.00
Total			**8**	**$1,322,523.73**	**100%**	**0**	**$0.00**
3138WFV94		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$131,950.00	2.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$299,050.00	4.99%	0	$0.00
		ARVEST BANK	2	$228,250.00	3.81%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$120,930.00	2.02%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$528,742.74	8.82%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$265,242.23	4.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$319,568.96	5.33%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$144,392.63	2.41%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,700.00	1.9%	0	$0.00
		CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	$109,767.82	1.83%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$88,400.00	1.48%	0	$0.00
		EQUITY LOANS LLC	1	$334,900.00	5.59%	0	$0.00
		GUARDIAN CREDIT UNION	1	$70,000.00	1.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$313,200.00	5.23%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$260,285.92	4.34%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,150.00	1.57%	0	$0.00

		MOTOROLA EMPLOYEES CREDIT UNION	1	$157,744.22	2.63%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$355,850.00	5.94%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$128,250.00	2.14%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$340,000.00	5.67%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$164,375.00	2.74%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$182,747.88	3.05%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$172,066.00	2.87%	0	$0.00
		STATE FARM BANK, F.S.B	3	$424,692.59	7.09%	0	$0.00
		TCF NATIONAL BANK	1	$184,266.40	3.08%	0	$0.00
		ULSTER SAVINGS BANK	1	$117,539.78	1.96%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$242,395.49	4.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$99,708.58	1.66%	0	$0.00
Total			**34**	**$5,992,166.24**	**100%**	**0**	**$0.00**
3138WFVA1		1ST FINANCIAL INC	1	$77,100.62	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$140,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$1,462,910.00	2.25%	0	$0.00
		ACCENTRA CREDIT UNION	1	$57,600.00	0.09%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$116,511.00	0.18%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$61,042.66	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$61,700.00	0.09%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$75,757.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.12%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$79,920.00	0.12%	0	$0.00
		ALLIANCE BANK	2	$112,400.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$25,000.00	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$157,675.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$122,275.00	0.19%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$67,200.00	0.1%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$65,000.00	0.1%	0	$0.00
		AMERICAN BANK	1	$37,800.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$445,386.34	0.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$122,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,000.00	0.12%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$82,650.00	0.13%	0	$0.00

	AMERICAN SAVINGS BANK, FSB	1	$78,400.00	0.12%	0	$0.00
	AMERICAN STATE BANK	1	$84,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	$1,148,800.00	1.77%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$73,000.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$139,930.00	0.22%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$75,850.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.12%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$67,250.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$340,000.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$112,400.00	0.17%	0	$0.00
	ARVEST BANK	9	$537,130.00	0.83%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$732,558.72	1.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$74,250.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$348,539.68	0.54%	0	$0.00
	ATRIUM CREDIT UNION, INC	1	$75,895.30	0.12%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$45,600.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	2	$163,300.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$243,000.00	0.37%	0	$0.00
	BANCFIRST	4	$300,468.49	0.46%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$59,887.46	0.09%	0	$0.00
	BANK FORWARD	1	$79,889.78	0.12%	0	$0.00
	BANK MIDWEST	2	$148,675.00	0.23%	0	$0.00
	BANK MUTUAL	1	$64,000.00	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$72,799.56	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$59,500.00	0.09%	0	$0.00
	BANKERS' BANK	2	$111,250.00	0.17%	0	$0.00
	BANNER BANK	1	$44,800.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	4	$243,512.09	0.37%	0	$0.00
	BAY AREA CREDIT UNION	1	$83,384.95	0.13%	0	$0.00
	BELL STATE BANK & TRUST	2	$126,950.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$84,000.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00
	BLACKHAWK BANK	3	$142,800.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00
	BLOOMBANK	1	$60,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$75,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$71,059.15	0.11%	0	$0.00
	BREMER BANK NA	1	$80,000.00	0.12%	0	$0.00
		3	$192,450.00	0.3%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$193,350.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$72,000.00	0.11%	0	$0.00
	BUSEY BANK	1	$54,700.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$48,932.49	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$41,000.00	0.06%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$70,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$69,000.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	7	$530,900.00	0.82%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$78,000.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP	1	$66,458.32	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$73,600.00	0.11%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$71,200.00	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$53,427.93	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$67,200.00	0.1%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$79,600.00	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$109,838.21	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$134,975.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	3	$209,810.00	0.32%	0	$0.00
	CHEMICAL BANK	10	$661,400.00	1.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$76,000.00	0.12%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$45,600.00	0.07%	0	$0.00
	CITIZENS BANK	1	$81,600.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$80,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$587,744.31	0.9%	0	$0.00
	CITIZENS NATIONAL BANK	1	$84,800.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$76,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$49,000.00	0.08%	0	$0.00
	CITY BANK	1	$81,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK	1	$56,347.12	0.09%	0	$0.00
	CIVISTA BANK	2	$130,200.00	0.2%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$77,850.00	0.12%	0	$0.00
	CODE CREDIT UNION	1	$58,200.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,275.00	0.11%	0	$0.00
	COMMERCE BANK	1	$74,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,000.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST	4	$244,375.00	0.38%	0	$0.00

	COMPANY					
	COMMUNITY BANK OF WICHITA INC	1	$52,500.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	2	$138,250.00	0.21%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,251.36	0.09%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$58,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$29,816.84	0.05%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$69,200.00	0.11%	0	$0.00
	COMMUNITY WEST CREDIT UNION	2	$124,700.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$226,699.00	0.35%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$116,355.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$217,950.00	0.34%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$29,520.00	0.05%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	$337,500.00	0.52%	0	$0.00
	CONSUMERS CREDIT UNION	3	$203,600.00	0.31%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$78,850.00	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$71,200.00	0.11%	0	$0.00
	CREDIT UNION 1	1	$65,459.69	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	4	$251,654.03	0.39%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$75,500.00	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	1	$70,289.79	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$161,950.00	0.25%	0	$0.00
	CU CHANNELS, LLC	1	$77,000.00	0.12%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$69,200.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.08%	0	$0.00
	CUMD	2	$143,000.00	0.22%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$57,133.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$426,020.00	0.66%	0	$0.00
	DFCU FINANCIAL	4	$261,800.00	0.4%	0	$0.00
	DILLON CREDIT UNION ND	1	$80,750.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$87,881.47	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	$63,278.75	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$218,375.00	0.34%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$60,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$153,200.00	0.24%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	$83,884.27	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$39,944.89	0.06%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$82,650.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$58,600.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$995,165.00	1.53%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$67,405.57	0.1%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$68,000.00	0.1%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$76,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$494,500.00	0.76%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$51,200.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$146,200.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$77,600.00	0.12%	0	$0.00
	FEDCOM CREDIT UNION	1	$63,000.00	0.1%	0	$0.00
	FIDELITY BANK	1	$71,250.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$235,216.12	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$540,650.45	0.83%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$46,000.00	0.07%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$37,600.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$197,487.10	0.3%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$72,000.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$70,300.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,400.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$84,400.00	0.13%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$83,600.00	0.13%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$66,500.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK	2	$117,923.62	0.18%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$54,902.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$64,516.85	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$67,200.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$386,295.31	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$70,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$79,000.00	0.12%	0	$0.00

	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$81,225.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$153,700.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$81,225.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$63,500.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	4	$215,400.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$45,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$83,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$329,625.00	0.51%	0	$0.00
	FIRST NATIONAL BANK	1	$59,850.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$198,200.00	0.3%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$69,055.94	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	3	$166,200.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$69,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	$84,550.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$210,130.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$303,455.44	0.47%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$55,924.57	0.09%	0	$0.00
	FIRST NEBRASKA BANK	2	$112,100.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$709,525.00	1.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.13%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$82,000.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$78,750.00	0.12%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	$132,450.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$56,000.00	0.09%	0	$0.00
	FIRST STATE BANK	3	$141,000.00	0.22%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$193,025.00	0.3%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$73,600.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,935.34	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$152,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,450.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$558,065.17	0.86%	0	$0.00
	FIRSTBANK	2	$147,300.00	0.23%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$68,300.00	0.11%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$47,405.00	0.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$80,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$317,375.00	0.49%	0	$0.00

	FNB BANK	1	$43,442.72	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$76,885.56	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$40,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$80,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$79,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$191,105.60	0.29%	0	$0.00
	FULTON BANK, N.A	3	$159,775.00	0.25%	0	$0.00
	GATEWAY STATE BANK	2	$105,200.00	0.16%	0	$0.00
	GECU	2	$141,055.30	0.22%	0	$0.00
	GENISYS CREDIT UNION	2	$137,940.00	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$71,003.46	0.11%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$48,482.51	0.07%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$156,750.00	0.24%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$67,000.00	0.1%	0	$0.00
	GMFS, LLC	2	$158,250.00	0.24%	0	$0.00
	GOLDEN OAK LENDING	1	$50,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$139,375.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$65,800.00	0.1%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.09%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$57,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$58,500.00	0.09%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$61,075.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$218,200.00	0.34%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$112,500.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$103,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$306,210.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$55,722.92	0.09%	0	$0.00
	GULF COAST BANK	1	$67,600.00	0.1%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00
	HARBOR CREDIT UNION	1	$51,433.71	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	5	$277,850.00	0.43%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$93,750.00	0.14%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$77,000.00	0.12%	0	$0.00
	HNB NATIONAL BANK	2	$145,750.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$50,000.00	0.08%	0	$0.00
	HOME LOAN INVSTMENT BANK, F.S.B	1	$72,015.65	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$186,000.00	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$57,200.00	0.09%	0	$0.00
		6	$421,800.00	0.65%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$130,500.00	0.2%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$56,260.00	0.09%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$57,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$42,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$65,829.77	0.1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$79,200.00	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$80,750.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$35,000.00	0.05%	0	$0.00
	HOMETRUST BANK	1	$77,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$51,500.00	0.08%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$54,438.89	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$212,840.00	0.33%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$78,398.95	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$136,250.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$327,898.22	0.5%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$618,806.03	0.95%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$132,683.06	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$56,250.00	0.09%	0	$0.00
	ILLINOIS BANK AND TRUST	3	$170,134.03	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$56,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$165,488.00	0.25%	0	$0.00
	INDEPENDENT BANK	5	$328,905.00	0.51%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$67,336.21	0.1%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$78,743.78	0.12%	0	$0.00
	INTERBANK	2	$142,000.00	0.22%	0	$0.00
	IQ CREDIT UNION	1	$74,000.00	0.11%	0	$0.00
	JRDB, INC - COR	1	$67,724.86	0.1%	0	$0.00
	KELLEY MORTGAGE	1	$63,175.00	0.1%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$68,800.00	0.11%	0	$0.00
	KENSINGTON BANK	1	$58,000.00	0.09%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$63,913.79	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$77,600.00	0.12%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	7	$501,840.00	0.77%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$143,200.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	5	$340,674.60	0.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$282,500.00	0.43%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$75,895.30	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$75,150.00	0.12%	0	$0.00
	LIBERTY BANK	1	$58,500.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$67,910.45	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	2	$97,800.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$45,500.00	0.07%	0	$0.00
	MARINE BANK	3	$189,703.00	0.29%	0	$0.00
	MARQUETTE BANK	1	$82,200.00	0.13%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$162,813.00	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$75,750.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$127,450.00	0.2%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$81,750.00	0.13%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$161,990.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,345.48	0.21%	0	$0.00
	METRO BANK	1	$67,906.31	0.1%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$67,411.12	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,917.34	0.09%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$57,600.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$207,000.00	0.32%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$137,243.23	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$55,000.00	0.08%	0	$0.00
	MIDSOUTH BANK	3	$160,782.76	0.25%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$79,200.00	0.12%	0	$0.00
	MIDWESTONE BANK	2	$141,800.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$70,000.00	0.11%	0	$0.00
	MONARCH BANK	2	$129,650.72	0.2%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$126,000.00	0.19%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., DB	1	$74,903.46	0.12%	0	$0.00
	MORTGAGE CENTER LLC	5	$297,815.00	0.46%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$215,907.69	0.33%	0	$0.00
	MORTGAGENETWORK	1	$80,000.00	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$80,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$1,435,689.74	2.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$78,400.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	4	$247,375.00	0.38%	0	$0.00
	MUTUALONE BANK	1	$74,000.00	0.11%	0	$0.00
	MYCUMORTGAGE, LLC	2	$93,124.37	0.14%	0	$0.00
	NAT RES - SACRAMENTO	1	$75,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$196,100.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$74,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,600.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$80,000.00	0.12%	0	$0.00
	NATIONWIDE BANK	2	$139,584.30	0.21%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$57,600.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$80,510.00	0.12%	0	$0.00
	NJ LENDERS CORP	1	$62,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$150,900.00	0.23%	0	$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	$115,624.00	0.18%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$105,150.00	0.16%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,150.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	$70,207.43	0.11%	0	$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION	1	$69,500.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$67,400.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$68,800.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$143,441.00	0.22%	0	$0.00
	OLD NATIONAL BANK	6	$362,755.00	0.56%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,750.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$73,800.00	0.11%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$82,286.47	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$75,895.30	0.12%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$141,063.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$83,140.37	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$65,100.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. A CALIFORNIA CORPORATION	1	$52,260.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$50,000.00	0.08%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$68,000.00	0.1%	0	$0.00
	PARK NATIONAL BANK	1	$64,600.00	0.1%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$64,413.12	0.1%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$74,896.67	0.12%	0	$0.00
	PEOPLES BANK	1	$49,336.42	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$75,500.00	0.12%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$65,500.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,700.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$81,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$226,289.78	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$208,800.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$70,300.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$239,000.00	0.37%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$44,412.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$67,425.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$82,175.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$182,400.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	3	$186,250.00	0.29%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$164,176.00	0.25%	0	$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	$54,800.00	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$52,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$179,000.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$61,684.38	0.09%	0	$0.00
	PUTNAM BANK	1	$52,000.00	0.08%	0	$0.00
	R P FUNDING INC	3	$203,500.00	0.31%	0	$0.00
	RANLIFE, INC	1	$75,920.00	0.12%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$75,799.46	0.12%	0	$0.00
	RED CANOE CREDIT UNION	1	$71,250.00	0.11%	0	$0.00
	RED RIVER BANK	1	$69,903.56	0.11%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$61,570.64	0.09%	0	$0.00
	RENASANT BANK	4	$252,171.19	0.39%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$148,000.00	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$71,151.83	0.11%	0	$0.00
	RIVER CITIES BANK	1	$71,820.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$57,100.00	0.09%	0	$0.00
	ROYAL BANK	1	$43,800.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$383,542.00	0.59%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$791,170.00	1.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$214,630.56	0.33%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$158,365.76	0.24%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$66,707.96	0.1%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$69,300.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$140,327.91	0.22%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$79,297.67	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$72,000.00	0.11%	0	$0.00
	SECURITY CREDIT UNION	1	$66,400.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$127,187.36	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$180,075.00	0.28%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$72,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$134,840.00	0.21%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$149,000.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$35,800.00	0.06%	0	$0.00
	SOMERSET TRUST COMPANY	2	$127,982.00	0.2%	0	$0.00
	SOUTH STATE BANK	8	$538,495.00	0.83%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$60,705.00	0.09%	0	$0.00
	SOUTHERN STATES BANK	1	$60,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$68,600.00	0.11%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$79,889.78	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.06%	0	$0.00

	STANDARD MORTGAGE CORP	1	$71,050.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$151,954.91	0.23%	0	$0.00
	STATE SAVINGS BANK	1	$48,600.00	0.07%	0	$0.00
	STATE STREET BANK	1	$76,500.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE	2	$153,700.00	0.24%	0	$0.00
	STEARNS LENDING INC	1	$57,600.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST	2	$147,337.00	0.23%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$78,185.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	$50,000.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$171,728.00	0.26%	0	$0.00
	SUNMARK FCU	1	$71,900.80	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$66,273.31	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$231,169.39	0.36%	0	$0.00
	TALMER BANK AND TRUST	10	$684,595.00	1.05%	0	$0.00
	TD BANK, N.A	4	$253,246.65	0.39%	0	$0.00
	TEAM ONE CREDIT UNION	1	$57,700.00	0.09%	0	$0.00
	TEXANS CREDIT UNION	1	$63,913.79	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,500.00	0.21%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$64,125.00	0.1%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$59,922.77	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$80,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$63,175.00	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$221,385.00	0.34%	0	$0.00
	THE MONEY HOUSE, INC	1	$74,858.56	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$63,500.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$111,710.00	0.17%	0	$0.00
	THE PARIS NATIONAL BANK	1	$47,132.00	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$211,502.14	0.33%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$71,200.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$58,500.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$207,355.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$70,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	$204,597.02	0.31%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$76,950.00	0.12%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,697.28	0.12%	0	$0.00

	TRAVERSE CITY STATE BANK	1	$75,000.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	2	$155,000.00	0.24%	0	$0.00
	ULSTER SAVINGS BANK	1	$81,000.00	0.12%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$49,931.11	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$625,060.00	0.96%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0	$0.00
	UNITED BANK & TRUST NA	1	$45,125.00	0.07%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$80,413.00	0.12%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$81,500.00	0.13%	0	$0.00
	UNITY BANK	1	$30,240.00	0.05%	0	$0.00
	UNITY ONE CREDIT UNION	1	$61,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$129,828.80	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$435,115.08	0.67%	0	$0.00
	UNIVEST BANK AND TRUST	1	$75,000.00	0.12%	0	$0.00
	US BANK	1	$68,777.23	0.11%	0	$0.00
	UW CREDIT UNION	2	$140,230.47	0.22%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$66,900.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$444,750.00	0.68%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$71,250.00	0.11%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$69,600.00	0.11%	0	$0.00
	VIBRANT CREDIT UNION	3	$221,625.00	0.34%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$62,000.00	0.1%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	$140,500.00	0.22%	0	$0.00
	WANIGAS CREDIT UNION	1	$51,400.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,200.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$75,920.00	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$322,894.82	0.5%	0	$0.00
	WESTFIELD BANK FSB	1	$67,400.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$72,000.00	0.11%	0	$0.00
		1	$78,400.00	0.12%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
		WHITE EAGLE CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$82,200.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$63,098.45	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$58,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$59,917.34	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$463,325.00	0.71%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$152,682.67	0.23%	0	$0.00
		YADKIN BANK	1	$84,750.00	0.13%	0	$0.00
		Unavailable	3	$182,300.00	0.22%	0	$0.00
Total			**987**	**$64,996,159.85**	**100%**	**0**	**$0.00**
3138WFVB9		1ST FINANCIAL FEDERAL CREDIT UNION	1	$72,900.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$891,495.00	1.87%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$72,899.42	0.15%	0	$0.00
		ACOPIA LLC	1	$84,500.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$49,500.00	0.1%	0	$0.00
		AIMBANK	1	$47,500.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$73,000.00	0.15%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
		ALLIANCE BANK	1	$65,456.00	0.14%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$82,309.66	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	2	$93,071.60	0.2%	0	$0.00
		ALTERRA BANK	1	$79,055.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.11%	0	$0.00
		AMERICA'S FIRST FCU	1	$50,350.00	0.11%	0	$0.00
		AMERICAN BANK	1	$71,250.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,000.00	0.16%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$38,019.96	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	15	$1,020,855.00	2.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$78,375.00	0.16%	0	$0.00
		AMERIS BANK	1	$83,500.00	0.17%	0	$0.00
		ANDALUSIA COMMUNITY BANK	1	$59,465.00	0.12%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$74,896.68	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$71,250.00	0.15%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$64,000.00	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$134,796.99	0.28%	0	$0.00
	ARVEST BANK	7	$445,713.00	0.93%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$361,221.49	0.76%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$250,420.00	0.52%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$300,866.52	0.63%	0	$0.00
	BANK MUTUAL	2	$150,754.45	0.32%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$42,000.00	0.09%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$79,700.43	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$80,000.00	0.17%	0	$0.00
	BANK OF TRAVELERS REST	1	$70,223.12	0.15%	0	$0.00
	BANK SNB	1	$56,000.00	0.12%	0	$0.00
	BANKERS' BANK	3	$231,700.00	0.49%	0	$0.00
	BANNER BANK	1	$84,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$145,650.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	2	$157,200.00	0.33%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$59,850.00	0.13%	0	$0.00
	BENTON STATE BANK	1	$71,920.00	0.15%	0	$0.00
	BLACKHAWK BANK	4	$218,000.00	0.46%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$223,125.00	0.47%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	$290,228.00	0.61%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$172,050.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$49,875.00	0.1%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$60,800.00	0.13%	0	$0.00
	BORDER STATE BANK	1	$70,000.00	0.15%	0	$0.00
	BREMER BANK NA	2	$153,600.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,925.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,700.00	0.15%	0	$0.00
	BUSEY BANK	1	$67,500.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$167,073.00	0.35%	0	$0.00
	CASE CREDIT UNION	1	$54,303.40	0.11%	0	$0.00
	CASHCALL MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$120,900.00	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$80,800.00	0.17%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$75,000.00	0.16%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$72,800.00	0.15%	0	$0.00
	CENTRUE BANK	2	$126,200.00	0.26%	0	$0.00

	CENTURY LENDING COMPANY	2	$103,624.00	0.22%	0	$0.00
	CHEMICAL BANK	5	$349,550.00	0.73%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$356,750.00	0.75%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$440,945.05	0.92%	0	$0.00
	CITIZENS STATE BANK	1	$70,080.00	0.15%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$49,434.82	0.1%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,650.00	0.15%	0	$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$84,750.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$53,176.63	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$159,369.29	0.33%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$77,400.00	0.16%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$83,420.00	0.17%	0	$0.00
	COMMERCE BANK	1	$83,000.00	0.17%	0	$0.00
	COMMERCE STATE BANK	1	$76,400.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,995.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,600.00	0.17%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$82,386.34	0.17%	0	$0.00
	COMMUNITY BANK, NA	2	$135,100.00	0.28%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$82,265.57	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$122,900.00	0.26%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$43,700.00	0.09%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,425.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$76,000.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$140,623.00	0.29%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$73,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$147,000.00	0.31%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$84,500.00	0.18%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	2	$138,854.74	0.29%	0	$0.00
	CORNERSTONE BANK	1	$62,530.78	0.13%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$57,000.00	0.12%	0	$0.00
	COUNTY BANK	1	$72,000.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$150,100.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$74,300.00	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$51,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$67,500.00	0.14%	0	$0.00

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$71,600.00	0.15%	0	$0.00
	CU CHANNELS, LLC	1	$78,400.00	0.16%	0	$0.00
	DACOTAH BANK	1	$66,400.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$74,000.00	0.16%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$67,027.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$582,180.00	1.22%	0	$0.00
	DEWITT SAVINGS BANK	1	$67,381.86	0.14%	0	$0.00
	DFCU FINANCIAL	4	$305,950.00	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$84,800.00	0.18%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$52,500.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$66,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$83,000.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$70,000.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$54,800.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$127,400.00	0.27%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$65,030.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$579,300.00	1.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$54,000.00	0.11%	0	$0.00
	EXCHANGE STATE BANK	1	$84,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$479,928.28	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	$76,500.00	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,799.73	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$77,690.86	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$67,200.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.17%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$78,850.00	0.17%	0	$0.00
	FARMERS SAVINGS BANK	1	$81,450.00	0.17%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$82,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$413,722.12	0.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$134,390.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$122,300.00	0.26%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$126,350.00	0.26%	0	$0.00
	FIRST CENTURY BANK	1	$80,000.00	0.17%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$56,905.00	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$150,000.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$78,800.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$70,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$699,154.15	1.47%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$141,151.48	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,600.00	0.15%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$68,411.82	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$44,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$677,250.00	1.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$156,530.00	0.33%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$67,920.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$237,250.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$150,906.50	0.32%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$398,235.00	0.83%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$107,575.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	$68,000.00	0.14%	0	$0.00
	FIRST OPTION BANK	1	$48,510.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$77,000.00	0.16%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$46,250.00	0.1%	0	$0.00
	FIRST STATE BANK	4	$199,807.22	0.42%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$62,400.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$110,155.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$119,500.00	0.25%	0	$0.00
	FIRST TRUST CREDIT UNION	1	$78,263.60	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$152,175.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$368,781.52	0.77%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$141,700.00	0.3%	0	$0.00
	FIRSTRUST BANK	1	$71,250.00	0.15%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,830.00	0.29%	0	$0.00
	FORUM CREDIT UNION	2	$85,813.56	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$78,636.51	0.16%	0	$0.00
	FULTON BANK, N.A	3	$193,500.00	0.41%	0	$0.00
	GATEWAY STATE BANK	1	$38,250.00	0.08%	0	$0.00
	GENISYS CREDIT UNION	3	$179,910.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	4	$271,250.00	0.57%	0	$0.00
	GREENBOX LOANS, INC	1	$62,369.61	0.13%	0	$0.00
	GREENWOOD CREDIT UNION	1	$53,600.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$133,207.90	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$108,800.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$71,700.00	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	4	$263,000.00	0.55%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$56,768.82	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$83,067.93	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$140,500.00	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$148,400.00	0.31%	0	$0.00
	HNB NATIONAL BANK	1	$72,800.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$81,750.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	2	$155,000.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$66,500.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$56,000.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$77,600.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$83,492.39	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$126,400.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$144,500.00	0.3%	0	$0.00
	HOMEWISE, INC	3	$208,833.00	0.44%	0	$0.00
	HONOR BANK	1	$53,120.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$59,755.00	0.13%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$71,725.00	0.15%	0	$0.00
	HORIZON BANK, N.A	2	$84,120.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$42,124.98	0.09%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$75,050.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$197,470.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$143,778.01	0.3%	0	$0.00
	ILLINI BANK	1	$72,800.00	0.15%	0	$0.00
	ILLINOINS NATION BANK, A CORPORATION	1	$27,360.00	0.06%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	5	$357,225.00	0.75%	0	$0.00
	INDEPENDENT BANK	6	$445,805.00	0.93%	0	$0.00
	INLANTA MORTGAGE INC	1	$69,750.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$72,800.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$49,185.15	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$54,700.00	0.11%	0	$0.00
	ISU CREDIT UNION	1	$76,800.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$145,249.00	0.3%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$72,750.00	0.15%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$76,500.00	0.16%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$75,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$409,444.00	0.86%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,000.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	6	$418,345.67	0.88%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$79,100.00	0.17%	0	$0.00
	LEADER MORTGAGE	1	$73,500.00	0.15%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$82,000.00	0.17%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$70,000.00	0.15%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$64,990.00	0.14%	0	$0.00
	MAGNA BANK	2	$116,375.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$63,650.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$79,904.64	0.17%	0	$0.00
	MARINE BANK	2	$133,979.71	0.28%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$141,200.00	0.3%	0	$0.00
	MCCLAIN BANK	1	$83,000.00	0.17%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$74,500.00	0.16%	0	$0.00
	MEIJER CREDIT UNION	1	$77,600.00	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.16%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$137,268.92	0.29%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$100,450.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$83,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$124,000.00	0.26%	0	$0.00
	MIDFIRST BANK	2	$159,540.00	0.33%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$126,880.00	0.27%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$64,850.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$160,075.00	0.34%	0	$0.00

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$69,000.00	0.14%	0	$0.00
	MIDWEST BANK N.A	1	$75,325.73	0.16%	0	$0.00
	MORTGAGE CENTER LLC	3	$187,153.56	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$44,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	1	$53,600.00	0.11%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$72,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$847,696.88	1.78%	0	$0.00
	MRV BANKS	1	$60,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$70,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$84,000.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$135,070.27	0.28%	0	$0.00
	NATIONWIDE BANK	2	$131,922.84	0.28%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$73,500.00	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$54,500.00	0.11%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$77,600.00	0.16%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	4	$287,080.00	0.6%	0	$0.00
	NUMERICA CREDIT UNION	2	$152,000.00	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$84,000.00	0.18%	0	$0.00
	NXT BANK	1	$84,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$151,775.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$211,000.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$71,000.00	0.15%	0	$0.00
	ORIENTAL BANK	2	$134,384.27	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$61,100.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$281,600.00	0.59%	0	$0.00
	PATELCO CREDIT UNION	1	$77,250.00	0.16%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$70,912.16	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,600.00	0.16%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$75,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	1	$79,809.89	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$67,500.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$138,000.00	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$84,500.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$142,000.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$71,500.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$77,390.00	0.16%	0	$0.00
		1	$80,893.33	0.17%	0	$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
	PRIMEWEST MORTGAGE	3	$206,077.00	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$56,050.00	0.12%	0	$0.00
	PRINCIPLE MORTGAGE GROUP, LLC	1	$72,500.00	0.15%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$76,000.00	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$84,500.00	0.18%	0	$0.00
	R P FUNDING INC	1	$71,711.87	0.15%	0	$0.00
	RENASANT BANK	4	$262,383.77	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$80,750.00	0.17%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$80,000.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$144,300.00	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$83,492.39	0.17%	0	$0.00
	ROYAL BANK	1	$76,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$172,500.00	0.36%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$446,423.00	0.94%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$56,175.93	0.12%	0	$0.00
	RUSSELL COUNTRY FCU	1	$59,855.49	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,800.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	3	$214,000.00	0.45%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$83,200.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$74,154.42	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$341,770.00	0.72%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$83,489.91	0.17%	0	$0.00
	SFMC, LP	1	$55,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$169,700.00	0.36%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$57,400.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$75,500.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	4	$269,500.00	0.56%	0	$0.00

	SOUTHERN OHIO MORTGAGE, LTD	1	$62,910.00	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$61,750.00	0.13%	0	$0.00
	SPIRE CREDIT UNION	1	$77,000.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE	1	$52,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$143,246.27	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$67,425.00	0.14%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$150,000.00	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$150,000.00	0.31%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$136,467.60	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$529,668.87	1.11%	0	$0.00
	TALMER BANK AND TRUST	9	$579,085.00	1.21%	0	$0.00
	TD BANK, N.A	3	$182,032.22	0.38%	0	$0.00
	TEAM ONE CREDIT UNION	1	$70,400.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$233,650.00	0.49%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$84,366.47	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$84,284.25	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$44,500.00	0.09%	0	$0.00
	THE FIRST STATE BANK	1	$80,000.00	0.17%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$83,886.85	0.18%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$62,320.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$70,875.00	0.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$98,522.42	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$74,100.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,000.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$80,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$141,510.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	2	$120,950.00	0.25%	0	$0.00
	TRUWEST CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$39,500.00	0.08%	0	$0.00
	U.S. BANK N.A	1	$83,702.55	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$72,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$199,650.00	0.42%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$59,000.00	0.12%	0	$0.00
	UNITED COMMUNITY BANK	1	$84,206.07	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$80,000.00	0.17%	0	$0.00

	UNITEDONE CREDIT UNION	1	$76,050.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$206,393.69	0.43%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,907.05	0.14%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$82,125.68	0.17%	0	$0.00
	UW CREDIT UNION	2	$128,180.57	0.27%	0	$0.00
	UWHARRIE BANK	1	$79,800.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$707,822.00	1.48%	0	$0.00
	VERTICAL LENDING SERVICES LLC	1	$82,050.00	0.17%	0	$0.00
	VICTORIAN FINANCE LLC	1	$59,767.54	0.13%	0	$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	$79,889.78	0.17%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$64,912.44	0.14%	0	$0.00
	VYSTAR CREDIT UNION	1	$77,600.00	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$73,900.00	0.15%	0	$0.00
	WANIGAS CREDIT UNION	1	$75,466.00	0.16%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$73,600.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$165,890.00	0.35%	0	$0.00
	WAUKESHA STATE BANK	1	$67,500.00	0.14%	0	$0.00
	WEST GATE BANK	2	$98,194.48	0.21%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$165,125.00	0.35%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$60,300.00	0.13%	0	$0.00
	WESTFIELD BANK FSB	1	$58,900.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$78,000.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$72,000.00	0.15%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$72,650.00	0.15%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$76,600.00	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$59,919.18	0.13%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$63,200.00	0.13%	0	$0.00

		WOOD & HUSTON BANK	2	$132,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$153,150.00	0.32%	0	$0.00
		Unavailable	4	$303,836.10	0.57%	0	$0.00
Total			**694**	**$47,718,640.67**	**100%**	**0**	**$0.00**
3138WFVC7		1ST COLONIAL COMMUNITY BANK	1	$148,500.00	0.19%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,255,261.00	2.93%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$138,321.72	0.18%	0	$0.00
		AFFILIATED BANK	1	$135,850.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00
		AIMBANK	1	$148,800.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,563.10	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$261,000.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$140,600.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,145.62	0.19%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$128,250.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$127,500.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$552,325.00	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$129,750.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$128,000.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$281,250.00	0.37%	0	$0.00
		AMERICANWEST BANK	1	$139,650.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$560,312.00	0.73%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$270,400.00	0.35%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$553,600.00	0.72%	0	$0.00
		ANDERSON BROTHERS BANK	1	$135,000.00	0.18%	0	$0.00
		ARBOR BANK	1	$148,949.10	0.19%	0	$0.00
		ARIZONA BANK & TRUST	1	$127,800.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$284,050.00	0.37%	0	$0.00
		ARVEST BANK	1	$127,500.00	0.17%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$131,318.83	0.17%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$131,100.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$567,420.00	0.74%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$142,400.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,700.00	0.17%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,600.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	2	$290,050.00	0.38%	0	$0.00
	BANK FORWARD	1	$127,978.43	0.17%	0	$0.00
	BANK OF ENGLAND	1	$148,200.00	0.19%	0	$0.00
	BANK OF HERRIN	1	$141,000.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$138,026.46	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$131,599.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$392,310.81	0.51%	0	$0.00
	BANNER BANK	1	$131,774.34	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$133,500.00	0.17%	0	$0.00
	BAY EQUITY LLC	3	$409,400.00	0.53%	0	$0.00
	BEST REWARD CREDIT UNION	1	$148,794.72	0.19%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$130,923.41	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$427,400.00	0.56%	0	$0.00
	BLOOMBANK	1	$128,250.00	0.17%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$127,831.44	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$145,600.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$142,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$277,000.00	0.36%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$398,600.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,150.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$413,340.00	0.54%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC. DBA : BUCKHEAD HOME LOANS, A CORPORATION	1	$129,425.43	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$403,100.00	0.52%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$145,803.33	0.19%	0	$0.00
	CAPITAL ONE, N.A	1	$124,827.78	0.16%	0	$0.00
	CASHCALL MORTGAGE	2	$265,800.00	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00
	CBC MORTGAGE AGENCY	1	$140,400.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$131,826.18	0.17%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$129,600.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$134,400.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,000.00	0.17%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	$840,275.17	1.09%	0	$0.00
	CITIZENS BANK	1	$136,523.13	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$828,799.13	1.08%	0	$0.00
	CITIZENS STATE BANK	1	$139,811.42	0.18%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$130,600.00	0.17%	0	$0.00
	CITY NATIONAL BANK	2	$284,780.00	0.37%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,105.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$128,250.00	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$144,900.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,440.00	0.19%	0	$0.00
	COLUMBIA CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
	COMMERCE BANK	3	$416,900.00	0.54%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$294,800.00	0.38%	0	$0.00
	COMMUNITY STATE BANK	1	$130,625.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF SWI	1	$127,920.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$148,085.00	0.19%	0	$0.00
	COMPASS MORTGAGE INC	1	$142,500.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$145,400.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$139,811.42	0.18%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$125,188.32	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$128,800.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$125,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,400.00	0.36%	0	$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	$140,473.03	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$144,809.06	0.19%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$142,303.68	0.19%	0	$0.00
	DEERWOOD BANK	1	$142,500.00	0.19%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$147,250.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,625.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$144,790.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$405,613.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$146,235.00	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$129,750.00	0.17%	0	$0.00
		1	$138,808.49	0.18%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOMINION MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.18%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$147,805.11	0.19%	0	$0.00
	EDGE HOME FINANCE CORPORATION	1	$128,962.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$134,400.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$136,800.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$144,000.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$137,740.00	0.18%	0	$0.00
	ERI MORTGAGE, INC	1	$138,750.00	0.18%	0	$0.00
	ETHOS LENDING LLC	2	$276,250.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC	1	$128,830.13	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$148,125.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$568,100.00	0.74%	0	$0.00
	F & M BANK	1	$128,610.00	0.17%	0	$0.00
	FAA CREDIT UNION	2	$265,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$940,795.09	1.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,500.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	FIDELITY BANK	2	$263,600.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$295,854.84	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$124,831.62	0.16%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0	$0.00
	FIRST BANK	2	$269,016.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,800.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,875.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$416,055.00	0.54%	0	$0.00
	FIRST COMMUNITY BANK	1	$142,203.81	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$259,300.10	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$274,130.34	0.36%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$132,800.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,800.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$573,200.00	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$279,900.00	0.36%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	$143,920.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$138,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$138,225.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$138,750.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$585,720.00	0.76%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$292,425.00	0.38%	0	$0.00
	FIRST RELIANCE BANK	1	$136,000.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$137,700.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$278,350.00	0.36%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,615.10	0.36%	0	$0.00
	FIRSTBANK	1	$148,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$138,800.00	0.18%	0	$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	$132,500.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	1	$137,700.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$280,630.00	0.36%	0	$0.00
	FORUM CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$130,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$274,025.96	0.36%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$125,426.95	0.16%	0	$0.00
	FULTON BANK, N.A	1	$128,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$268,484.00	0.35%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$149,150.00	0.19%	0	$0.00
	GMFS, LLC	3	$404,948.03	0.53%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$134,818.15	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$135,625.20	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$136,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$147,155.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$133,950.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$140,720.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$146,380.15	0.19%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$279,400.00	0.36%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$132,946.26	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$126,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,270,036.47	1.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$286,400.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$141,400.00	0.18%	0	$0.00

	HOMEWISE, INC	1	$132,000.00	0.17%	0	$0.00
	IAHO CENTRAL CREDIT UNION	1	$133,397.06	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$415,991.57	0.54%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$140,468.94	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,425.43	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$147,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	3	$410,500.00	0.53%	0	$0.00
	INLAND BANK AND TRUST	1	$139,268.75	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$408,600.00	0.53%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$140,600.00	0.18%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$141,500.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$422,500.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$127,200.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	2	$272,250.00	0.35%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$129,200.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$143,400.00	0.19%	0	$0.00
	LENDER	1	$141,600.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$129,433.18	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$139,500.00	0.18%	0	$0.00
	MAGNA BANK	1	$138,700.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$141,455.00	0.18%	0	$0.00
	MARINE BANK	1	$148,895.00	0.19%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,400.00	0.19%	0	$0.00
	MARK 1 REAL ESTATE	1	$142,126.82	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$264,725.00	0.34%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$128,572.62	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$148,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$255,400.00	0.33%	0	$0.00
	MIDLAND STATES BANK	2	$282,807.37	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$145,693.17	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$146,250.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$140,000.00	0.18%	0	$0.00

	MONARCH BANK	2	$265,125.00	0.34%	0	$0.00
	MORTGAGE CAPITAL PARTERS ,INC CALIFORNIA CORP	1	$125,000.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$140,165.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$278,500.00	0.36%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$140,362.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,900.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$271,159.00	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$695,322.60	0.9%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$2,097,285.21	2.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$132,000.00	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	1	$128,800.00	0.17%	0	$0.00
	NAT RES - NEVADA	1	$148,500.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$274,950.00	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$143,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$405,211.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	1	$144,000.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$143,300.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	2	$283,575.00	0.37%	0	$0.00
	NEVADA STATE BANK	1	$125,955.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$137,200.00	0.18%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORP	1	$139,719.92	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$135,975.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	OLD NATIONAL BANK	1	$128,800.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$143,547.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$126,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$135,000.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$142,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,300.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$144,000.00	0.19%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$131,200.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$146,598.00	0.19%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$128,073.31	0.17%	0	$0.00
	PEOPLES BANK	1	$130,000.00	0.17%	0	$0.00
	PEOPLES BANK - FREELAND	1	$149,900.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$142,000.00	0.18%	0	$0.00

	PEOPLES HOME EQUITY	2	$277,000.00	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,120.87	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$570,950.00	0.74%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$129,821.70	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$668,826.45	0.87%	0	$0.00
	PLAZA HOME MORTGAGE	2	$264,500.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$535,100.00	0.7%	0	$0.00
	PREMIER LENDING LLC	1	$134,754.24	0.18%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$149,000.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$146,000.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$141,250.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$281,160.00	0.37%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$147,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$685,455.00	0.89%	0	$0.00
	PULASKI BANK	1	$141,264.46	0.18%	0	$0.00
	PULASKI BANK HOME LENDING	1	$133,375.99	0.17%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$133,200.00	0.17%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$137,323.01	0.18%	0	$0.00
	R P FUNDING INC	2	$268,410.00	0.35%	0	$0.00
	RANLIFE, INC	1	$137,558.00	0.18%	0	$0.00
	RCB BANK	1	$130,600.00	0.17%	0	$0.00
	RED CANOE CREDIT UNION	1	$131,826.18	0.17%	0	$0.00
	RENASANT BANK	4	$529,049.44	0.69%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$146,250.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,800.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$149,000.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$266,400.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$401,250.00	0.52%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,312.35	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$294,170.00	0.38%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$135,820.91	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$555,952.00	0.72%	0	$0.00

	SECURITY STATE BANK	1	$148,200.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$853,000.00	1.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$131,400.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,100,048.34	1.43%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,600.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,600.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$148,000.00	0.19%	0	$0.00
	SOUTH STATE BANK	2	$267,120.00	0.35%	0	$0.00
	SOUTHWEST FUNDING LP	2	$280,773.61	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	2	$283,605.11	0.37%	0	$0.00
	STATE SAVINGS BANK	1	$130,950.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$136,000.00	0.18%	0	$0.00
	STEARNS LENDING INC	1	$130,654.33	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$129,900.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$126,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$148,400.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	1	$125,242.23	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$676,425.00	0.88%	0	$0.00
	TACET MORTGAGE	1	$140,000.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	5	$689,994.00	0.9%	0	$0.00
	TEAM ONE CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$144,000.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$134,800.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00
	THE HARVARD STATE BANK	1	$140,000.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$148,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$280,070.00	0.36%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$147,796.10	0.19%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$149,530.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$132,905.00	0.17%	0	$0.00
	TRAVIS CREDIT UNION	1	$147,500.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,250.00	0.19%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$134,714.98	0.18%	0	$0.00

		THE STATE OF MINNESOTA					
		UNITED REPUBLIC BANK	1	$126,300.00	0.16%	0	$0.00
		UNITEDONE CREDIT UNION	1	$141,550.00	0.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$128,700.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$279,514.36	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,250.00	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$144,800.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,100.00	0.16%	0	$0.00
		UW CREDIT UNION	1	$147,500.00	0.19%	0	$0.00
		UWHARRIE BANK	1	$130,500.00	0.17%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$141,359.33	0.18%	0	$0.00
		VALLEY WEST MORTGAGE	1	$146,250.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$696,200.00	0.91%	0	$0.00
		VERITAS FUNDING, LLC	1	$136,800.00	0.18%	0	$0.00
		VIBRANT CREDIT UNION	2	$283,765.00	0.37%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$146,416.94	0.19%	0	$0.00
		VYSTAR CREDIT UNION	2	$255,000.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$296,305.00	0.39%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$140,400.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$280,683.51	0.37%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$136,325.00	0.18%	0	$0.00
		WHITNEY BANK	1	$145,736.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$278,535.90	0.36%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$138,150.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$277,875.00	0.36%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$145,154.21	0.24%	0	$0.00
Total			**557**	**$76,885,716.36**	**100%**	**0**	**$0.00**
3138WFVD5		1ST CAPITAL MORTGAGE LLC	1	$156,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$168,300.00	0.11%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$171,000.00	0.11%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	38	$6,102,660.00	4.07%	0	$0.00
	ACHIEVA CREDIT UNION	1	$174,600.00	0.12%	0	$0.00
	ACOPIA HOME LOANS	2	$338,400.00	0.23%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$151,799.84	0.1%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$170,000.00	0.11%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00
	AFFILIATED BANK	1	$160,000.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$170,700.56	0.11%	0	$0.00
	ALLIANT BANK	1	$165,600.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$316,003.00	0.21%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$166,000.00	0.11%	0	$0.00
	AMERICAN BANK CENTER	1	$172,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$169,100.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$322,350.00	0.22%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,850.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$341,145.00	0.23%	0	$0.00
	AMERICAN STATE BANK	1	$169,750.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$813,925.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$154,350.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$475,200.00	0.32%	0	$0.00
	AMERIS BANK A CORPORATION	1	$155,158.94	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$167,000.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$954,095.00	0.64%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$165,000.00	0.11%	0	$0.00
	ARVEST BANK	4	$656,943.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$166,020.95	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,047.98	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$169,200.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$814,228.00	0.54%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$333,500.00	0.22%	0	$0.00
	AUBURNBANK	1	$170,899.65	0.11%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION	1	$156,593.52	0.1%	0	$0.00
	AVIDIA BANK	1	$170,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$156,948.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$979,305.00	0.65%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00
	BANCFIRST	1	$170,000.00	0.11%	0	$0.00
	BANK FORWARD	1	$160,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$170,000.00	0.11%	0	$0.00
	BANK OF THE CASCADES	2	$336,660.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$626,792.69	0.42%	0	$0.00
	BANK OF WASHINGTON	2	$308,750.00	0.21%	0	$0.00
	BANKUNITED, N.A	1	$159,600.00	0.11%	0	$0.00
	BANNER BANK, A CORPORATION	1	$164,697.24	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$323,478.00	0.22%	0	$0.00
	BAY EQUITY	1	$165,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	1	$156,750.00	0.1%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$171,831.29	0.11%	0	$0.00
	BERKSHIRE BANK	1	$171,000.00	0.11%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$172,000.00	0.11%	0	$0.00
	BLG HOLDINGS INC	1	$162,450.00	0.11%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$162,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$171,763.03	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,137.00	0.21%	0	$0.00
	BREMER BANK NA	1	$168,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	3	$465,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$478,500.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$991,550.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$478,797.00	0.32%	0	$0.00
	BUSEY BANK	1	$152,150.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$164,925.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	1	$150,500.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,768.54	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$324,467.55	0.22%	0	$0.00
	CAROLINA BANK	1	$162,226.19	0.11%	0	$0.00
	CASHCALL MORTGAGE	5	$815,100.00	0.54%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$468,290.00	0.31%	0	$0.00
	CENDERA FUNDING, INC	2	$311,500.00	0.21%	0	$0.00
	CENTRAL BANK	1	$171,500.00	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$478,069.82	0.32%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$155,200.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$161,100.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$645,465.00	0.43%	0	$0.00
	CHAMPION BANK	1	$152,000.00	0.1%	0	$0.00
	CHARTERBANK	1	$152,950.00	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$153,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$2,100,139.73	1.4%	0	$0.00
	CITIZENS BANK	1	$160,933.10	0.11%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,605,567.70	1.07%	0	$0.00
	CITIZENS NATIONAL BANK, N.A	1	$170,000.00	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$152,900.00	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$172,261.40	0.11%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$171,850.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$156,750.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$152,250.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,250.00	0.12%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$169,610.82	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,180.58	0.1%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$158,250.00	0.11%	0	$0.00
	COMMERCE BANK	1	$160,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$170,400.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,500.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$324,162.64	0.22%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$168,000.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	2	$313,075.00	0.21%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$324,190.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$154,185.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$169,575.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,600.00	0.11%	0	$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	$162,400.00	0.11%	0	$0.00

	CORNERSTONE HOME LENDING, INC	3	$463,858.00	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$150,300.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$174,140.45	0.12%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$150,000.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$154,500.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$818,059.08	0.55%	0	$0.00
	CU CHANNELS, LLC	1	$150,350.00	0.1%	0	$0.00
	CU COMMUNITY, LLC	2	$331,300.00	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$160,320.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$477,000.00	0.32%	0	$0.00
	DFCU FINANCIAL	1	$164,800.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$517,592.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,146,027.00	0.76%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$153,071.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,200.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$168,750.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$165,000.00	0.11%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$174,159.73	0.12%	0	$0.00
	EAST COAST CAPITAL CORP	1	$154,230.00	0.1%	0	$0.00
	EECU	1	$165,750.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$310,500.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$802,200.00	0.54%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$158,990.36	0.11%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$327,977.18	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$634,400.00	0.42%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$174,250.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$154,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL , INC	1	$153,750.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,230.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,798.69	0.11%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$158,048.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,920.00	0.11%	0	$0.00
	EVOLVE BANK & TRUST	4	$659,750.00	0.44%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$168,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$174,510.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,238,514.29	1.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$173,852.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$164,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$334,950.00	0.22%	0	$0.00
	FARMERS STATE BANK	1	$170,250.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,141,100.00	0.76%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,124,350.09	0.75%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$496,792.92	0.33%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$324,811.14	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$1,622,996.77	1.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$162,745.41	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$171,855.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$320,700.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,600.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,900.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$173,000.00	0.12%	0	$0.00
	FIRST GENERAL CU	1	$150,400.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$342,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$802,400.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	4	$641,425.00	0.43%	0	$0.00
	FIRST MINNESOTA BANK	1	$168,295.00	0.11%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$151,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,291,150.00	0.86%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$168,767.16	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$172,800.00	0.12%	0	$0.00

	FIRST OPTION MORTGAGE, LLC	1	$150,100.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$165,821.22	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$499,800.00	0.33%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$171,475.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$630,250.00	0.42%	0	$0.00
	FIRSTBANK	4	$640,627.33	0.43%	0	$0.00
	FIRSTRUST BANK	1	$160,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,625.00	0.11%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$161,500.00	0.11%	0	$0.00
	FLORIDA PARISHES BANK	1	$157,801.22	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$327,188.78	0.22%	0	$0.00
	FULTON BANK, N.A	2	$328,600.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,116,746.19	0.75%	0	$0.00
	GENISYS CREDIT UNION	1	$168,867.03	0.11%	0	$0.00
	GEO-CORP, INC	2	$331,300.00	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.11%	0	$0.00
	GMFS, LLC	3	$474,518.96	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,989.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00
	GOLDEN OAK LENDING	1	$150,700.00	0.1%	0	$0.00
	GOODMORTGAGE.COM	1	$150,000.00	0.1%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$171,000.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$152,000.00	0.1%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$154,771.60	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$163,400.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$163,000.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$169,815.72	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$158,561.25	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$316,819.53	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$169,750.00	0.11%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$160,100.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,810.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$162,569.90	0.11%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$333,753.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$170,010.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$656,355.00	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$475,605.00	0.32%	0	$0.00
	HOME STATE BANK, N.A	2	$327,525.00	0.22%	0	$0.00
	HOMEBANK	1	$171,784.48	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,266,305.00	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$150,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$461,200.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$463,600.00	0.31%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$152,000.00	0.1%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$169,776.13	0.11%	0	$0.00
	HOMETRUST BANK	4	$638,480.00	0.43%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$152,812.03	0.1%	0	$0.00
	HONOR BANK	1	$158,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$318,250.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$326,850.00	0.22%	0	$0.00
	IBMSECU	1	$159,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$643,330.00	0.43%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,650.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	2	$341,500.00	0.23%	0	$0.00
	INDEPENDENT BANK	3	$492,300.00	0.33%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$155,920.00	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$152,250.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$168,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$162,750.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$167,850.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$484,705.00	0.32%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$151,799.84	0.1%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$173,200.00	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$318,000.00	0.21%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	4	$662,575.00	0.44%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$165,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$154,400.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$805,250.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$318,365.22	0.21%	0	$0.00
	LEADER BANK N.A	1	$171,500.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$160,550.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$152,788.21	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$325,120.00	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$153,000.00	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$165,791.15	0.11%	0	$0.00
	M I E FINANCIAL, INC	1	$165,771.30	0.11%	0	$0.00
	MAGNOLIA BANK, INC	3	$493,700.00	0.33%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$173,630.00	0.12%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$151,905.00	0.1%	0	$0.00
	MAQUOKETA STATE BANK	1	$160,000.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,575.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$327,400.00	0.22%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00
	MECE CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	MECHANICS SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$339,500.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$156,250.00	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$169,541.28	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	$159,600.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$170,100.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,771.30	0.11%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	2	$333,350.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$314,200.00	0.21%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$151,694.81	0.1%	0	$0.00
	MIDWESTONE BANK	1	$165,000.00	0.11%	0	$0.00
	MILLENNIUM FINANCIAL GROUP	1	$150,000.00	0.1%	0	$0.00
	MONARCH BANK	3	$495,671.54	0.33%	0	$0.00

	MORTGAGE CENTER LLC	1	$162,700.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$159,345.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$174,600.00	0.12%	0	$0.00
	MORTGAGE MAKERS	1	$152,500.00	0.1%	0	$0.00
	MORTGAGE TRUST, INC. - COR	1	$172,800.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$470,000.00	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$490,200.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	24	$3,944,733.09	2.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,210.00	0.11%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$170,905.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$174,300.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$156,600.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$1,141,600.00	0.76%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,500.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	4	$651,250.00	0.43%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$335,350.00	0.22%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$172,500.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$152,000.00	0.1%	0	$0.00
	NEVADA STATE BANK	1	$168,750.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$166,645.83	0.11%	0	$0.00
	NEXBANK SSB	1	$173,610.48	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$162,436.40	0.11%	0	$0.00
	NJ LENDERS CORP	2	$321,600.00	0.21%	0	$0.00
	NOIC DBA CONCORD MORTGAGE GROUP	1	$164,789.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$318,000.00	0.21%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$163,875.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$171,778.60	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,600.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	1	$171,250.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$319,274.00	0.21%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$328,192.00	0.22%	0	$0.00
	OHNWARD BANK & TRUST	1	$157,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$484,500.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$485,750.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	2	$325,800.00	0.22%	0	$0.00

	OUACHITA INDEPENDENT BANK (24040)	1	$158,150.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$493,682.97	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,457.00	0.1%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$160,500.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,577,050.00	1.05%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$163,200.00	0.11%	0	$0.00
	PEOPLES BANK	1	$155,200.00	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$166,400.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$809,744.51	0.54%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$161,446.00	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$171,200.00	0.11%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$174,500.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	13	$2,122,650.00	1.42%	0	$0.00
	PLAINS COMMERCE BANK	1	$157,500.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$989,150.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	10	$1,637,400.00	1.09%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$506,000.00	0.34%	0	$0.00
	POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	$157,301.85	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$164,350.00	0.11%	0	$0.00
	PREMIER LENDING LLC	1	$165,077.34	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$313,216.91	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$166,250.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,990.94	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$621,260.00	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$957,636.24	0.64%	0	$0.00
	PULASKI BANK HOME LENDING	1	$153,317.84	0.1%	0	$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	$169,248.51	0.11%	0	$0.00
	PULTE MORTGAGE LLC	1	$165,879.00	0.11%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$166,250.00	0.11%	0	$0.00
	R P FUNDING INC	5	$809,600.00	0.54%	0	$0.00
	RANLIFE, INC	2	$320,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$154,320.00	0.1%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$153,615.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$153,750.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$157,500.00	0.11%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP	2	$335,770.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$342,750.00	0.23%	0	$0.00
	RESMAC, INC	1	$158,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$330,534.04	0.22%	0	$0.00
	ROGUE CREDIT UNION	3	$481,420.26	0.32%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$323,500.00	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$328,000.00	0.22%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$151,200.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	3	$499,000.00	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,600.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$646,228.95	0.43%	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	SEACOAST NATIONAL BANK	1	$169,100.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$161,400.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$947,147.41	0.63%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$149,793.34	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$954,250.00	0.64%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$160,802.03	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,625,780.00	1.09%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$323,200.00	0.22%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$167,200.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$632,500.00	0.42%	0	$0.00
	SOUTH STATE BANK	6	$977,623.00	0.65%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$328,772.22	0.22%	0	$0.00
	ST.MARY'S BANK	1	$164,800.00	0.11%	0	$0.00
	STATE BANK OF DELANO	1	$160,000.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	5	$803,253.00	0.54%	0	$0.00
	STEARNS LENDING INC	2	$307,647.26	0.21%	0	$0.00
	STIFEL BANK AND TRUST	1	$160,200.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$150,143.52	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$155,325.00	0.1%	0	$0.00

	SWBC MORTGAGE CORPORATION	12	$1,923,345.00	1.28%	0	$0.00
	TALMER BANK AND TRUST	4	$623,500.00	0.42%	0	$0.00
	TD BANK, N.A	1	$161,600.00	0.11%	0	$0.00
	TEXAS BANK	1	$163,579.36	0.11%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$164,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$159,960.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$151,920.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$159,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,223.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$169,517.18	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$156,800.00	0.1%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$170,232.00	0.11%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$151,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$303,000.00	0.2%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$150,418.64	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,150.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$156,150.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$154,800.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$305,910.00	0.2%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$156,800.00	0.1%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$151,519.70	0.1%	0	$0.00
	TRUWEST CREDIT UNION	2	$335,000.00	0.22%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$150,797.52	0.1%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$306,471.86	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$650,840.62	0.43%	0	$0.00
		12	$1,976,872.11	1.32%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$156,534.04	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.11%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$153,000.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$166,400.00	0.11%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,865.65	0.11%	0	$0.00
		UW CREDIT UNION	2	$320,989.30	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$170,050.00	0.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$172,500.00	0.12%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$168,800.00	0.11%	0	$0.00
		VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	$164,455.85	0.11%	0	$0.00
		VERITAS FUNDING, LLC	5	$818,959.00	0.55%	0	$0.00
		VYSTAR CREDIT UNION	2	$316,700.00	0.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$646,200.00	0.43%	0	$0.00
		WALDO STATE BANK	1	$152,000.00	0.1%	0	$0.00
		WALLICK & VOLK, INC	1	$159,998.45	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,900.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$459,200.00	0.31%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$159,500.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$150,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$337,905.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$166,250.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,398.68	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,794.05	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00
		Unavailable	2	$334,043.00	0.43%	0	$0.00
Total			**926**	**$149,822,055.60**	**100%**	**0**	**$0.00**
3138WFVE3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$172,936.58	0.14%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$164,143.22	0.13%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	27	$4,423,036.87	3.52%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.12%	0	$0.00
	ACCESS NATIONAL MORTGAGE	1	$155,000.00	0.12%	0	$0.00
	AFFILIATED BANK	1	$156,655.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$158,000.00	0.13%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$335,620.00	0.27%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$151,813.10	0.12%	0	$0.00
	ALLIANT CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	2	$327,750.00	0.26%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$170,100.00	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	1	$172,000.00	0.14%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	$323,713.67	0.26%	0	$0.00
	AMERICAN BANK CENTER	1	$150,000.00	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$173,670.00	0.14%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$159,600.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$477,530.00	0.38%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$337,400.00	0.27%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.12%	0	$0.00
	AMERICAN STATE BANK	1	$166,155.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$831,004.09	0.66%	0	$0.00
	AMERIPRO FUNDING, INC	1	$163,023.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$152,200.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$494,250.00	0.39%	0	$0.00
	ANCHORBANK, FSB	2	$325,500.00	0.26%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$165,000.00	0.13%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,700.00	0.13%	0	$0.00
	ARCOLA FIRST BANK	1	$166,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$827,387.00	0.66%	0	$0.00
	ARVEST BANK	2	$327,000.00	0.26%	0	$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$163,367.79	0.13%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$159,779.57	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$482,090.87	0.38%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$174,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$840,650.00	0.67%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$170,784.00	0.14%	0	$0.00

	AVIDIA BANK	1	$168,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	2	$345,325.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$816,650.00	0.65%	0	$0.00
	BANK IOWA	1	$171,738.58	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$349,200.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$163,000.00	0.13%	0	$0.00
	BANK OF MCKENNEY	1	$169,653.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$156,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,143,538.21	0.91%	0	$0.00
	BANNER BANK	1	$167,200.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$166,500.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$154,230.00	0.12%	0	$0.00
	BAY EQUITY LLC	4	$665,850.00	0.53%	0	$0.00
	BELL STATE BANK & TRUST	2	$330,000.00	0.26%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$320,500.00	0.26%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$154,800.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$165,971.02	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$166,250.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$314,500.00	0.25%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$491,950.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC	3	$478,500.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$993,500.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$466,375.00	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$645,575.00	0.51%	0	$0.00
	CALCITE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00
	CAPITAL ONE, N.A	3	$502,930.30	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$830,850.00	0.66%	0	$0.00
	CAROLINA BANK	1	$150,201.95	0.12%	0	$0.00
	CASHCALL MORTGAGE	2	$331,500.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$158,108.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$152,400.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$166,500.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$167,920.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$962,693.04	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$1,602,913.21	1.28%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$163,445.00	0.13%	0	$0.00
		1	$161,500.00	0.13%	0	$0.00

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,737.54	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,299,211.60	1.03%	0	$0.00
	CITIZENS STATE BANK	1	$156,548.23	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$170,774.82	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$155,000.00	0.12%	0	$0.00
	CIVISTA BANK	1	$162,000.00	0.13%	0	$0.00
	CMC FUNDING, INC	1	$173,700.00	0.14%	0	$0.00
	CMC FUNDING, INC., A CORPORATION	1	$154,000.00	0.12%	0	$0.00
	CMG MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$166,250.00	0.13%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$150,902.32	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$500,195.54	0.4%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$168,000.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$157,600.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$171,000.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$323,350.00	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$166,979.82	0.13%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$169,265.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$481,100.00	0.38%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$494,435.00	0.39%	0	$0.00
	CONSUMERS CREDIT UNION	1	$161,500.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,125,654.80	0.9%	0	$0.00
	COUNTRYSIDE BANK	1	$151,369.52	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$160,550.00	0.13%	0	$0.00
	CREDIT UNION OF COLORADO	1	$156,500.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$173,850.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$484,405.00	0.39%	0	$0.00
	CU COMMUNITY, LLC	1	$174,800.00	0.14%	0	$0.00
	DACOTAH BANK	1	$174,900.00	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$494,500.00	0.39%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$169,281.81	0.13%	0	$0.00
	DFCU FINANCIAL	1	$174,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$679,573.43	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$167,520.00	0.13%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$157,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,779.57	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$320,800.00	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	$149,802.47	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	$157,283.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$157,700.00	0.13%	0	$0.00
	EMC HOLDINGS LLC	1	$155,000.00	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$162,780.44	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$958,997.74	0.76%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$314,500.00	0.25%	0	$0.00
	ESB MORTGAGE COMPANY	2	$331,200.00	0.26%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$154,375.00	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$151,875.00	0.12%	0	$0.00
	ETHOS LENDING, LLC	1	$173,472.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC	1	$156,548.23	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$492,778.62	0.39%	0	$0.00
	EVERETT FINANCIAL, INC	1	$174,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$164,484.24	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$332,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$152,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,101,976.13	1.67%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$329,500.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	4	$669,871.93	0.53%	0	$0.00
	FIDELITY BANK	1	$166,250.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$814,844.46	0.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$971,813.45	0.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$153,150.00	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$163,875.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$332,100.00	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$839,762.34	0.67%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$171,855.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,200.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,155.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,250.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$340,400.00	0.27%	0	$0.00
	FIRST FIDELITY BANK	1	$171,713.10	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$340,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$166,500.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$329,100.00	0.26%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$992,622.00	0.79%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$170,631.75	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$174,175.18	0.14%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$169,150.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$168,150.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$320,853.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$319,500.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$169,800.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$152,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$172,000.00	0.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$166,250.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$476,000.00	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$174,750.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$343,362.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$319,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$494,795.89	0.39%	0	$0.00
	FIRSTBANK	2	$328,960.00	0.26%	0	$0.00
	FIRSTRUST BANK	1	$168,750.00	0.13%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$156,750.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$167,200.00	0.13%	0	$0.00
	FREMONT BANK	1	$157,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$993,521.02	0.79%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$170,764.41	0.14%	0	$0.00
	GEO-CORP, INC	1	$171,000.00	0.14%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$161,250.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$168,635.00	0.13%	0	$0.00

	COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,840.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$171,000.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	6	$987,158.09	0.79%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$335,200.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$166,250.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,791.96	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	$160,000.00	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$156,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,312,458.00	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$171,600.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$169,600.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$341,055.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$302,589.49	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,250.00	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$153,475.18	0.12%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$165,882.60	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$167,991.00	0.13%	0	$0.00
	HOMEWISE, INC	1	$174,320.00	0.14%	0	$0.00
	HORIZON BANK, N.A	2	$318,300.00	0.25%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$168,500.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,132,160.00	0.9%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$328,646.09	0.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$162,000.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,650.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	1	$150,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	5	$806,500.00	0.64%	0	$0.00
	INLANTA MORTGAGE INC	1	$153,052.73	0.12%	0	$0.00
	INLANTA MORTGAGE INC	1	$169,653.00	0.14%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$160,050.00	0.13%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	$150,400.00	0.12%	0	$0.00
	IQ CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$511,190.00	0.41%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,920.55	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$153,750.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$491,700.00	0.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,500.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	5	$813,753.39	0.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$659,456.00	0.53%	0	$0.00
	LEGACY HOME LOANS LLC	1	$170,000.00	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$321,700.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$172,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$784,200.00	0.62%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$164,000.00	0.13%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$170,753.24	0.14%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$170,250.00	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$155,700.00	0.12%	0	$0.00
	MAGNA BANK	3	$486,190.65	0.39%	0	$0.00
	MAGNOLIA BANK, INC	2	$335,000.00	0.27%	0	$0.00
	MANN MORTGAGE, LLC	1	$153,513.59	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$163,179.90	0.13%	0	$0.00
	MEETINGHOUSE	1	$165,000.00	0.13%	0	$0.00
	MEIJER CREDIT UNION	1	$166,400.00	0.13%	0	$0.00
	MERIDIAN	1	$156,300.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$169,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,990.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$169,750.00	0.14%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,671.43	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$168,800.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$155,436.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$159,300.00	0.13%	0	$0.00
	MIDSOUTH BANK	1	$168,000.00	0.13%	0	$0.00
	MIDWEST BANK N.A	1	$157,700.00	0.13%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$165,000.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$156,000.00	0.12%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$316,715.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$470,200.00	0.37%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$173,185.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$480,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$2,912,685.75	2.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$313,132.00	0.25%	0	$0.00
	MUFG UNION BANK, N.A	3	$476,600.00	0.38%	0	$0.00
	NAT RES - NEVADA	1	$165,600.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$322,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$327,634.00	0.26%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$153,900.00	0.12%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$158,175.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	2	$333,250.00	0.27%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$171,000.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00
	NORTH DALLAS MORTGAGE LLC	1	$153,450.00	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$170,050.00	0.14%	0	$0.00
	NORTHWAY BANK	1	$155,200.00	0.12%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$170,525.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	$165,000.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$155,000.00	0.12%	0	$0.00
	NOVA FINANCIAL&INVESTMENT	1	$150,100.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	1	$170,900.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$172,607.00	0.14%	0	$0.00
	OLD NATIONAL BANK	2	$305,140.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,800.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$161,990.00	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$335,625.00	0.27%	0	$0.00
	OPEN MORTGAGE , LLC	1	$161,776.81	0.13%	0	$0.00
	OVM FINANCIAL INC	1	$156,889.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,511,537.00	1.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$173,216.70	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$174,800.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$484,817.00	0.39%	0	$0.00
	PEOPLES BANK	1	$161,250.00	0.13%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	9	$1,527,459.00	1.22%	0	$0.00
	PEOPLES HOME EQUITY	2	$322,052.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$161,400.00	0.13%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$344,520.61	0.27%	0	$0.00
	PINNACLE BANK	1	$171,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,582.59	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	$2,576,255.00	2.05%	0	$0.00
	PLATINUM FINANCIAL LLC	1	$165,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$173,850.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	5	$801,600.00	0.64%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,006,250.00	0.8%	0	$0.00
	PMAC LENDING SERVICES,INC	1	$171,000.00	0.14%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$149,793.34	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$173,342.48	0.14%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$150,781.90	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$150,003.05	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,055.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,777.74	0.13%	0	$0.00
	PRIMEBANK	1	$166,000.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	1	$174,400.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$494,100.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$500,944.83	0.4%	0	$0.00
	PULASKI BANK	1	$171,718.38	0.14%	0	$0.00
	R P FUNDING INC	1	$172,805.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$154,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$168,750.00	0.13%	0	$0.00
	RANLIFE, INC	1	$150,637.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$155,103.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$168,000.00	0.13%	0	$0.00
	RENASANT BANK	1	$164,083.62	0.13%	0	$0.00
	RENEW LENDING INC	1	$165,600.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORP	1	$165,546.20	0.13%	0	$0.00
	RESOURCE LENDERS,INC ICALIFORNIA CORPORATION	1	$158,400.00	0.13%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$172,313.04	0.14%	0	$0.00
	RIVERHILLS BANK	1	$166,748.05	0.13%	0	$0.00

	ROBINS FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$166,500.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$151,905.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	2	$344,000.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$501,600.00	0.4%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$172,262.34	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$496,385.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,814,759.57	1.45%	0	$0.00
	SENTE MORTGAGE, INC	2	$315,726.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$805,250.00	0.64%	0	$0.00
	SIRVA MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$486,125.00	0.39%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$170,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$170,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$767,127.56	0.61%	0	$0.00
	SOUTH STATE BANK	3	$498,900.00	0.4%	0	$0.00
	SOUTHSIDE BANK	1	$174,000.00	0.14%	0	$0.00
	SOUTHWEST FUNDING LP	1	$161,500.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	1	$170,400.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	3	$494,459.84	0.39%	0	$0.00
	STEARNS LENDING INC	1	$157,791.94	0.13%	0	$0.00
	STIFEL BANK AND TRUST	1	$169,000.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	2	$325,920.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$157,600.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$480,745.34	0.38%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$149,893.20	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$2,288,665.03	1.82%	0	$0.00
	TALMER BANK AND TRUST	4	$674,390.00	0.54%	0	$0.00
	TD BANK, N.A	2	$326,000.00	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$164,900.00	0.13%	0	$0.00
	THE PARK BANK	1	$172,000.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	$164,500.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,000.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	2	$337,228.00	0.27%	0	$0.00
	TRUSTONE FINANCIAL	3	$504,800.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,500.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING	1	$164,500.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,629.07	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$667,700.93	0.53%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$652,511.56	0.52%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$160,800.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	3	$492,608.77	0.39%	0	$0.00
	VYSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$493,472.68	0.39%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$483,650.00	0.39%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$335,000.00	0.27%	0	$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	$174,000.00	0.14%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$170,527.98	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$152,000.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$150,100.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$160,000.00	0.13%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,793.34	0.12%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$158,100.00	0.13%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$168,780.00	0.13%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$162,700.54	0.13%	0	$0.00
		YADKIN BANK	1	$168,150.00	0.12%	0	$0.00
Total			**768**	**$125,587,003.14**	**100%**	**0**	**$0.00**
3138WFVF0		ACADEMY MORTGAGE CORPORATION	28	$5,286,707.00	3.52%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$175,500.00	0.12%	0	$0.00
		ACOPIA HOME LOANS	2	$371,358.94	0.25%	0	$0.00
		ADAMS COMMUNITY BANK	1	$175,000.00	0.12%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$185,000.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$190,000.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$176,700.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$377,250.00	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$187,184.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$191,250.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$191,706.33	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$567,737.33	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$199,100.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,111,950.00	0.74%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$176,250.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$733,250.00	0.49%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,701.00	0.24%	0	$0.00
		AMERIS BANK	1	$189,000.00	0.13%	0	$0.00
		ANCHORBANK, FSB	1	$175,500.00	0.12%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.12%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00
		ARVEST BANK	2	$373,700.00	0.25%	0	$0.00
		ASPIRE FINANCIAL INC	1	$180,000.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$183,400.00	0.12%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A ACORPORATION	1	$196,000.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$943,991.83	0.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$189,000.00	0.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,025.00	0.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$563,500.00	0.38%	0	$0.00
		AUBURNBANK	2	$365,180.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC	4	$751,560.00	0.5%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,099,800.00	0.73%	0	$0.00
	BANK OF ENGLAND	1	$187,500.00	0.13%	0	$0.00
	BANK OF HAWAII RETAIL	1	$185,000.00	0.12%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$181,390.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$185,000.00	0.12%	0	$0.00
	BANK OF TRAVELERS REST	1	$187,492.59	0.13%	0	$0.00
	BANNER BANK	1	$189,228.00	0.13%	0	$0.00
	BAY EQUITY LLC	6	$1,120,458.00	0.75%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.13%	0	$0.00
	BBMC MORTGAGE, LLC	2	$376,160.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	1	$189,000.00	0.13%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$196,000.00	0.13%	0	$0.00
	BMO HARRIS BANK N.A	1	$188,083.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$179,707.61	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$184,300.00	0.12%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	BREMER BANK NA	1	$189,200.00	0.13%	0	$0.00
	BRIDGELOCK CAPITAL	1	$184,750.80	0.12%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$373,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC	1	$183,750.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$737,221.30	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$913,150.00	0.61%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$179,500.00	0.12%	0	$0.00
	CAPITAL M LENDING LLC	1	$192,000.00	0.13%	0	$0.00
	CAPITAL ONE, N.A	2	$372,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,144,168.34	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$365,000.00	0.24%	0	$0.00
	CASHCALL MORTGAGE	8	$1,486,600.00	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$177,025.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	3	$562,662.00	0.38%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$365,500.00	0.24%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,979.57	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$361,650.00	0.24%	0	$0.00
	CENTRUE BANK	1	$194,400.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$755,026.92	0.5%	0	$0.00
	CHEMICAL BANK	2	$382,000.00	0.25%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	10	$1,864,283.32	1.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$183,567.02	0.12%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$194,750.00	0.13%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$190,000.00	0.13%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$195,494.44	0.13%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$920,988.00	0.61%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$198,768.81	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$195,000.00	0.13%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$177,500.00	0.12%	0	$0.00
	CIVISTA BANK	1	$183,200.00	0.12%	0	$0.00
	CLM MORTGAGE, LLC	1	$183,813.09	0.12%	0	$0.00
	CMC FUNDING, INC	1	$183,000.00	0.12%	0	$0.00
	CMC HOME LENDING	1	$190,764.00	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$189,905.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	1	$188,180.00	0.13%	0	$0.00
	CMG MORTGAGE, INC, #1820	1	$192,598.89	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,723.12	0.13%	0	$0.00
	COMMERCE BANK	1	$186,300.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$182,430.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,480.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,518,673.69	1.01%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$196,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,400.00	0.25%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$175,120.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$383,650.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$571,722.00	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$936,161.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$196,448.00	0.13%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$183,920.00	0.12%	0	$0.00

	DIRECT MORTGAGE, CORP	1	$182,400.00	0.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	$177,500.00	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$193,673.38	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$190,826.73	0.13%	0	$0.00
	EAST RIVER BANK	1	$177,000.00	0.12%	0	$0.00
	EECU	2	$366,910.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$556,000.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$753,125.00	0.5%	0	$0.00
	EQUITY NOW INC	1	$175,000.00	0.12%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$178,600.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC	2	$371,970.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,300.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$198,499.95	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$538,450.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,578,626.73	2.39%	0	$0.00
	FARMERS BANK	2	$351,531.19	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$562,700.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	12	$2,269,985.00	1.51%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	$359,800.00	0.24%	0	$0.00
	FFC MORTGAGE CORP	1	$186,000.00	0.12%	0	$0.00
	FIDELITY BANK	1	$180,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,292,130.78	0.86%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,138,780.04	0.76%	0	$0.00
	FIRST BANK	2	$361,756.15	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,500.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$954,100.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$371,200.00	0.25%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$183,942.92	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$362,200.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$175,750.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$179,752.01	0.12%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,400.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	3	$561,800.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,353.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$366,875.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$358,250.00	0.24%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$180,000.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$189,905.00	0.13%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$174,758.90	0.12%	0	$0.00
	FIRST STATE BANK	1	$180,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$182,990.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$573,200.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,735.98	0.13%	0	$0.00
	FIRSTBANK	2	$386,300.00	0.26%	0	$0.00
	FIRSTRUST BANK	2	$385,200.00	0.26%	0	$0.00
	FNB BANK, N.A	1	$197,100.00	0.13%	0	$0.00
	FNB WICHITA FALLS	2	$365,667.05	0.24%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$187,850.00	0.13%	0	$0.00
	FULTON BANK, N.A	1	$179,000.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$195,747.70	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,108,184.55	0.74%	0	$0.00
	GEO-CORP, INC	2	$374,500.00	0.25%	0	$0.00
	GMFS, LLC	5	$951,282.28	0.63%	0	$0.00
	GOLD COAST BANK	1	$175,274.10	0.12%	0	$0.00
	GOTMORTGAGE.COM	1	$177,000.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$189,900.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$189,000.00	0.13%	0	$0.00
	GREATWALL, INC	1	$188,250.00	0.13%	0	$0.00
	GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	$198,400.00	0.13%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$181,754.84	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$561,048.91	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$389,400.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,550.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$552,950.00	0.37%	0	$0.00
		1	$180,800.00	0.12%	0	$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HAMILTON MORTGAGE CORPORATION	1	$192,134.92	0.13%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	$176,000.00	0.12%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$198,550.00	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$184,300.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$183,242.78	0.12%	0	$0.00
	HOME FINANCING CENTER, INC	1	$175,500.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.12%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$175,768.23	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$188,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,454,709.00	1.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$387,775.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,500.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$382,250.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$178,500.00	0.12%	0	$0.00
	HRBORONE BANK	1	$177,750.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$191,250.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$964,120.00	0.64%	0	$0.00
	INDEPENDENT BANK	2	$366,005.00	0.24%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$394,600.00	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$188,500.00	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$175,000.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$191,100.00	0.13%	0	$0.00
	JMAC LENDING, INC	2	$381,900.00	0.25%	0	$0.00
	KAYE FINANCIAL	1	$188,772.84	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$365,205.00	0.24%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$191,494.53	0.13%	0	$0.00
	KOPERNIK BANK ND	1	$186,748.11	0.12%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	2	$372,208.09	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$192,850.00	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$189,150.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$175,700.00	0.12%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$180,151.46	0.12%	0	$0.00

	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$196,555.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$175,274.10	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$374,800.00	0.25%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$188,000.00	0.13%	0	$0.00
	MAGNA BANK	1	$182,400.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$197,733.30	0.13%	0	$0.00
	MARQUETTE BANK	1	$188,375.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$183,330.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,100.00	0.12%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$189,766.38	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$929,398.00	0.62%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$185,250.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$194,731.35	0.13%	0	$0.00
	MIDSOUTH BANK	1	$191,735.48	0.13%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$180,256.86	0.12%	0	$0.00
	MIDWESTONE BANK	1	$180,000.00	0.12%	0	$0.00
	MIE FINANCIAL, INC	1	$198,000.00	0.13%	0	$0.00
	MONARCH BANK	3	$564,494.87	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	2	$383,829.57	0.26%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$186,947.84	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$947,895.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$3,700,862.98	2.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$193,223.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	2	$397,250.00	0.26%	0	$0.00
	MYCUMORTGAGE, LLC	1	$179,788.67	0.12%	0	$0.00
	NAT RES - OREGON	1	$177,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$370,160.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$562,985.48	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$192,000.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,130,910.00	0.75%	0	$0.00
	NETWORK FUNDING, LP	2	$389,753.00	0.26%	0	$0.00
	NEXBANK SSB	2	$366,187.15	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$185,232.26	0.12%	0	$0.00
	NJ LENDERS CORP	1	$196,000.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$190,800.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$188,750.00	0.13%	0	$0.00
		1	$177,650.00	0.12%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NVR MORTGAGE FINANCE, INC	4	$768,656.00	0.51%	0	$0.00
	OLD NATIONAL BANK	2	$364,500.00	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$178,400.00	0.12%	0	$0.00
	OPES ADVISORS, INC	2	$385,000.00	0.26%	0	$0.00
	ORRSTOWN BANK	1	$175,200.00	0.12%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$177,900.90	0.12%	0	$0.00
	PACIFIC NW FCU	1	$176,000.00	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$179,693.64	0.12%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$198,326.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$550,300.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$183,000.00	0.12%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$175,762.93	0.12%	0	$0.00
	PARKSIDE LENDING LLC	1	$198,000.00	0.13%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$188,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$380,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	3	$532,000.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$550,178.00	0.37%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$189,150.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$190,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$361,832.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	$2,235,315.00	1.49%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$189,050.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$383,500.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	5	$950,600.00	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$577,400.00	0.38%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$189,600.00	0.13%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$179,500.00	0.12%	0	$0.00
	PRIME MERIDIAN BANK	1	$196,200.00	0.13%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$181,539.01	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$190,942.45	0.13%	0	$0.00
	PRIORITY HOME LENDING, LLC	2	$368,872.44	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$940,243.00	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$187,500.00	0.13%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$178,400.00	0.12%	0	$0.00
	R P FUNDING INC	3	$581,884.00	0.39%	0	$0.00

	RANDOLPH SAVINGS BANK	2	$363,750.00	0.24%	0	$0.00
	RANLIFE, INC	1	$194,275.00	0.13%	0	$0.00
	RCB BANK	1	$186,160.06	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	1	$178,260.55	0.12%	0	$0.00
	RENASANT BANK	4	$738,320.16	0.49%	0	$0.00
	RENEW LENDING INC	1	$181,200.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$174,764.27	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$175,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,960.43	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$373,600.00	0.25%	0	$0.00
	RIVER REGION CREDIT UNION	1	$188,720.00	0.13%	0	$0.00
	ROYAL BANK	1	$187,200.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	2	$385,500.00	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$580,252.21	0.39%	0	$0.00
	SALAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$566,375.00	0.38%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$197,727.21	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$741,855.00	0.49%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$180,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$3,199,396.00	2.13%	0	$0.00
	SENTE MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,284,036.35	1.52%	0	$0.00
	SOLARITY CREDIT UNION	1	$187,625.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$381,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	7	$1,310,025.00	0.87%	0	$0.00
	SOUTHSIDE BANK	1	$185,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$180,500.00	0.12%	0	$0.00
	ST.MARY'S BANK	2	$388,060.00	0.26%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,800.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	4	$739,401.30	0.49%	0	$0.00
	STEARNS LENDING INC	43	$8,017,732.62	5.35%	0	$0.00
	STEARNS LENDING, LLC	1	$177,041.60	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$177,225.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	2	$377,185.55	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$183,750.00	0.12%	0	$0.00
	SUMMIT FUNDING, IND	1	$188,433.02	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,103,851.00	0.74%	0	$0.00
	TALMER BANK AND TRUST	3	$548,250.00	0.37%	0	$0.00

	TD BANK, N.A	3	$561,641.51	0.37%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$177,500.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$371,175.00	0.25%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	$180,000.00	0.12%	0	$0.00
	THE CLEVELAND STATE BANK	1	$179,318.88	0.12%	0	$0.00
	THE COLUMBIA BANK	2	$372,210.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$189,400.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$189,525.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$197,242.87	0.13%	0	$0.00
	TRAVIS CREDIT UNION	2	$368,000.00	0.25%	0	$0.00
	TRUSTONE FINANCIAL	4	$769,467.00	0.51%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$930,768.00	0.62%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$183,750.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,311,735.47	0.87%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$198,400.00	0.13%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$199,254.70	0.13%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,500.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$175,000.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$180,537.79	0.12%	0	$0.00
	VERITAS FUNDING, LLC	2	$365,400.00	0.24%	0	$0.00
	VICTORIAN FINANCE LLC	1	$178,200.00	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$390,910.00	0.26%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$760,400.00	0.51%	0	$0.00
	WALLICK AND VOLK	1	$175,275.00	0.12%	0	$0.00
	WALLICK AND VOLK, INC	1	$190,400.00	0.13%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$182,217.93	0.12%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$175,762.93	0.12%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$550,300.00	0.37%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$357,687.10	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,231.27	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$182,320.00	0.12%	0	$0.00
		WHITNEY BANK	1	$177,600.00	0.12%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$199,500.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$926,506.00	0.62%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$369,600.00	0.14%	0	$0.00
Total			**803**	**$149,990,506.53**	**100%**	**0**	**$0.00**
3138WFVG8		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$192,000.00	0.11%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$357,965.00	0.21%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,745.12	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$4,100,709.00	2.44%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$367,500.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	2	$371,057.52	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$199,500.00	0.12%	0	$0.00
		AMBASSADOR MORTGAGE COMPANY	1	$184,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$184,257.05	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$361,860.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$387,470.00	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$377,200.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,056.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,321,900.00	0.79%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$355,500.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	4	$757,500.00	0.45%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$753,950.00	0.45%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$190,400.00	0.11%	0	$0.00
		ANCHORBANK, FSB	1	$190,000.00	0.11%	0	$0.00
		ANDERSON BROTHERS BANK	1	$180,600.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$363,500.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$562,691.73	0.34%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$175,750.00	0.1%	0	$0.00
	ARVEST BANK	2	$394,700.00	0.24%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$198,866.82	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$195,000.00	0.12%	0	$0.00
	ASPIRE FINANCIAL,INC	1	$189,280.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$197,345.64	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$183,442.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$366,225.00	0.22%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$183,750.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	2	$371,825.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$943,835.52	0.56%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,000.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,500.00	0.11%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$182,360.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$190,736.85	0.11%	0	$0.00
	BANKERS' BANK	2	$351,200.00	0.21%	0	$0.00
	BANNER BANK	3	$569,400.00	0.34%	0	$0.00
	BARR GROUP, INC	1	$189,338.78	0.11%	0	$0.00
	BAY EQUITY LLC	7	$1,336,699.87	0.8%	0	$0.00
	BOFI FEDERAL BANK	4	$739,950.00	0.44%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$361,900.00	0.22%	0	$0.00
	BREMER BANK NA	1	$197,000.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,550.00	0.11%	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$364,940.98	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$936,484.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$911,670.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$750,500.00	0.45%	0	$0.00
	CAPITAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	2	$373,463.15	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,250.00	0.11%	0	$0.00

	CASHCALL MORTGAGE	7	$1,286,500.00	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$182,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	2	$370,025.00	0.22%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$187,500.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$391,190.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	5	$947,291.95	0.56%	0	$0.00
	CHEMICAL BANK	1	$189,905.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$2,652,039.56	1.58%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$184,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,487,286.00	0.89%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$190,000.00	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$198,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$191,758.44	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,600.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$199,950.00	0.12%	0	$0.00
	CMC FUNDING, INC	1	$199,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC	1	$189,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$192,960.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$577,144.07	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$177,360.77	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$378,994.17	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,025.00	0.11%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$195,500.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$387,050.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$195,759.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$733,870.00	0.44%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$179,550.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$198,500.00	0.12%	0	$0.00
	COORS CREDIT UNION	1	$183,750.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,534,343.96	0.91%	0	$0.00
	COVANTAGE CREDIT UNION	1	$188,000.00	0.11%	0	$0.00
	CROSS KEYS BANK (14540)	1	$197,600.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$944,100.00	0.56%	0	$0.00
	DACOTAH BANK	1	$183,791.56	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,136,170.77	0.68%	0	$0.00

	DFCU FINANCIAL	1	$177,650.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$197,522.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$932,244.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,234.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE	1	$177,600.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,737.95	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$181,600.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$380,000.00	0.23%	0	$0.00
	EMERALD FINANCIAL LTD	1	$192,000.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$752,100.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$178,141.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,142,700.00	0.68%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,150.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$188,500.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$198,550.00	0.12%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$191,470.02	0.11%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$199,225.14	0.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$193,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$767,332.11	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$199,900.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	3	$557,500.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$198,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC	1	$198,550.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$775,000.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	5	$976,170.00	0.58%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$199,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,291,840.11	2.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A	2	$388,250.00	0.23%	0	$0.00

	CORPORATION					
	FBC MORTGAGE, LLC	4	$735,770.00	0.44%	0	$0.00
	FIDELITY BANK	1	$193,500.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,292,963.46	0.77%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$198,611.07	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$917,857.52	0.55%	0	$0.00
	FIRST BANK	2	$377,394.82	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$187,200.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$739,410.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$742,951.00	0.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$365,621.50	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$194,750.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$368,450.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	$193,500.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$186,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$940,320.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$377,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$186,509.61	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$194,750.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$197,739.26	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$197,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$198,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	3	$553,050.00	0.33%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$187,500.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$549,335.00	0.33%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$191,000.00	0.11%	0	$0.00
	FIRST WESTERN TRUST D	1	$190,748.48	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$569,995.12	0.34%	0	$0.00
	FIRSTCITY BANK OF COMMERCE	1	$175,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$563,465.00	0.34%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$180,500.00	0.11%	0	$0.00
	FRANKLIN LOAN CENTER	1	$185,000.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$199,750.00	0.12%	0	$0.00

	FULTON BANK, N.A	1	$194,000.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$188,244.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,695,572.47	1.01%	0	$0.00
	GENEVA FINANCIAL LLC	1	$175,750.00	0.1%	0	$0.00
	GMFS, LLC	4	$741,839.78	0.44%	0	$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$375,390.00	0.22%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	$184,500.00	0.11%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	2	$386,800.00	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$199,255.14	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$185,400.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	6	$1,135,325.00	0.68%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$566,600.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,142,550.00	0.68%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,750.00	0.12%	0	$0.00
	HARBORONE BANK	1	$180,400.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$195,747.71	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,000.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$577,600.00	0.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$771,981.00	0.46%	0	$0.00
	HOME STATE BANK, N.A	1	$175,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,893,800.00	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$375,500.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$558,975.00	0.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$781,005.00	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$188,100.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$189,338.00	0.11%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$193,379.65	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$384,000.00	0.23%	0	$0.00
	HOMEWISE, INC	1	$182,400.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$388,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$573,735.98	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$183,802.58	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$538,758.90	0.32%	0	$0.00

	INDEPENDENT BANK	3	$574,137.29	0.34%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$379,262.97	0.23%	0	$0.00
	IQ CREDIT UNION	2	$377,000.00	0.22%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$181,758.11	0.11%	0	$0.00
	JLB CORPORATION	1	$185,294.00	0.11%	0	$0.00
	JMAC LENDING, INC	2	$379,500.00	0.23%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$195,729.97	0.12%	0	$0.00
	KENTLAND BANK	1	$188,000.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$194,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$187,150.00	0.11%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$197,600.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,500.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$553,000.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	3	$541,780.80	0.32%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,383.00	0.11%	0	$0.00
	LEADER BANK N.A	1	$189,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$180,500.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$176,716.00	0.11%	0	$0.00
	LENDLINK FINANCIAL INC	1	$180,500.00	0.11%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$183,350.00	0.11%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$192,649.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$370,300.00	0.22%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$199,395.05	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$199,500.00	0.12%	0	$0.00
	MACON BANK, INC	1	$199,500.00	0.12%	0	$0.00
	MAGNA BANK	4	$760,705.00	0.45%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$378,000.00	0.23%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$197,500.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,200.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$555,550.00	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,998.15	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$191,250.00	0.11%	0	$0.00
	MERIDIAN BANK	1	$175,500.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,000.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,735.98	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$388,550.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$759,378.00	0.45%	0	$0.00
		1	$192,400.00	0.11%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTED LIABILITY COMPANY					
	MONARCH BANK	2	$384,211.75	0.23%	0	$0.00
	MORTGAGE CENTER LLC	1	$190,400.00	0.11%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$196,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$375,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$181,875.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$392,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$3,587,296.00	2.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$390,300.00	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$750,234.10	0.45%	1	$174,941.34
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,000.00	0.11%	0	$0.00
	NATIONWIDE BANK	1	$199,500.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	3	$547,650.00	0.33%	0	$0.00
	NEVADA STATE BANK	1	$197,745.13	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$192,000.00	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.11%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$189,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	3	$578,500.00	0.34%	0	$0.00
	NORTHPOINTE BANK	1	$192,000.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$199,500.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,750.00	0.1%	0	$0.00
	NOVA FINANCIAL INVESTMENT	1	$178,200.00	0.11%	0	$0.00
	NOVA HOME LOANS	1	$199,500.00	0.12%	0	$0.00
	NUMARK CREDIT UNION	3	$564,875.00	0.34%	0	$0.00
	NUVISION FCU	1	$199,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$381,916.00	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,150.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$391,735.98	0.23%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$175,200.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$379,400.00	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	2	$382,499.80	0.23%	0	$0.00
	OPES ADVISORS, INC	1	$184,531.68	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$180,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$983,000.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,553.90	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$365,300.00	0.22%	0	$0.00

	PEOPLES BANK - BARKLEY FC	1	$175,000.00	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$185,000.00	0.11%	0	$0.00
	PEOPLES BANK - WENTACHEE	1	$195,048.61	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$949,268.82	0.57%	0	$0.00
	PEOPLES HOME EQUITY	1	$189,749.80	0.11%	0	$0.00
	PINNACLE BANK - COR	1	$195,759.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,758.90	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	16	$2,995,090.00	1.78%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$927,838.23	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	8	$1,534,600.00	0.91%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$2,124,960.00	1.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$187,440.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$178,200.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,360.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$186,748.68	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$184,500.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,341,150.00	0.8%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$197,600.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$182,249.79	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$183,709.41	0.11%	0	$0.00
	R P FUNDING INC	5	$938,770.00	0.56%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$193,500.00	0.12%	0	$0.00
	RENASANT BANK	2	$375,132.45	0.22%	0	$0.00
	RESIDENTIAL BANCORP	2	$373,993.37	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,066.12	0.11%	0	$0.00
	RESOURCE LENDERS	2	$364,434.00	0.22%	0	$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION	1	$187,500.00	0.11%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$183,200.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,400.00	0.12%	0	$0.00
	RIVER BANK AND TRUST	1	$187,740.98	0.11%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$199,405.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$195,189.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$193,515.00	0.12%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$196,110.00	0.12%	0	$0.00
	ROGUE CREDIT UNION	2	$367,752.01	0.22%	0	$0.00

	ROSS MORTGAGE CORPORATION	3	$568,900.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$185,250.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$183,750.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$386,650.00	0.23%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$191,000.00	0.11%	0	$0.00
	RUSTY ROSE INC - COR	1	$198,000.00	0.12%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$183,941.10	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$558,400.00	0.33%	0	$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	$185,250.00	0.11%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$194,754.67	0.12%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$188,551.38	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$756,800.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,104,450.00	0.66%	0	$0.00
	SENTE MORTGAGE, INC	1	$180,130.00	0.11%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	$185,000.00	0.11%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$190,000.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$180,420.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$199,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,321,778.68	0.79%	0	$0.00
	SIRVA MORTGAGE, INC	2	$385,525.00	0.23%	0	$0.00
	SOLARITY CREDIT UNION	1	$185,250.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$187,500.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$185,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	2	$397,516.22	0.24%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$196,800.00	0.12%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$199,500.00	0.12%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$178,500.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$184,000.00	0.11%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$182,780.12	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	2	$396,488.27	0.24%	0	$0.00
	STEARNS LENDING INC	36	$6,716,678.17	4%	0	$0.00
		1	$188,000.00	0.11%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKTON MORTGAGE CORPORATION	2	$373,037.00	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$182,400.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$188,400.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,337,975.00	0.8%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$558,950.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,657,773.00	0.99%	0	$0.00
	SYNERGY ONE LENDING INC	1	$185,755.07	0.11%	0	$0.00
	TALMER BANK AND TRUST	6	$1,144,074.74	0.68%	0	$0.00
	TD BANK, N.A	4	$742,918.26	0.44%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$195,453.79	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,050.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$180,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$193,239.35	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$195,200.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$194,748.99	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$190,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$383,600.00	0.23%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$181,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$181,760.33	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$188,549.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,723,719.00	1.03%	0	$0.00
	UNITED BANK	1	$184,900.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$372,940.88	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,905,948.09	1.14%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	2	$366,000.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$199,200.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$186,975.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$355,000.00	0.21%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	UW CREDIT UNION	2	$384,900.00	0.23%	0	$0.00
	UWHARRIE BANK	2	$382,000.00	0.23%	0	$0.00
	VALLIANCE BANK	1	$175,750.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A	4	$755,265.00	0.45%	0	$0.00

		CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,800.00	0.11%	0	$0.00
		VENTA FINANCIAL GROUP	1	$180,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	4	$772,022.00	0.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,319,850.00	0.79%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,200.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$381,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$385,240.56	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$199,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$196,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$372,173.77	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$369,385.48	0.22%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$195,342.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$197,325.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$358,056.02	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$174,758.90	0.1%	0	$0.00
		Unavailable	2	$375,500.00	0.13%	0	$0.00
Total			**891**	**$167,871,785.33**	**100%**	**1**	**$174,941.34**
3138WFVH6		BANK OF HAWAII	1	$202,628.48	9.83%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$197,958.97	9.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$218,911.35	10.62%	0	$0.00
		FIRST COMMUNITY BANK	1	$200,504.41	9.73%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$202,637.70	9.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,495.71	9.68%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$206,076.28	10%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$215,752.66	10.47%	0	$0.00
		STEARNS LENDING INC	1	$199,074.20	9.66%	0	$0.00
		WESBANCO BANK, INC	1	$218,576.61	10.58%	0	$0.00
Total			**10**	**$2,061,616.37**	**100%**	**0**	**$0.00**
3138WFVJ2		ABRI CREDIT UNION	1	$147,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$2,971,131.00	2.97%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$142,105.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.15%	0	$0.00

	AFFILIATED BANK	1	$128,250.00	0.13%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$149,520.00	0.15%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$127,500.00	0.13%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$148,161.00	0.15%	0	$0.00
	ALLIANCE BANK	1	$131,300.00	0.13%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00
	ALPINE BANK & TRUST CO	2	$259,300.45	0.26%	0	$0.00
	AMARILLO NATIONAL BANK	1	$142,500.00	0.14%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$149,400.00	0.15%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$259,250.00	0.26%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$125,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$264,300.00	0.26%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$148,800.00	0.15%	0	$0.00
	AMERICANWEST BANK	1	$127,823.65	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	$2,084,980.00	2.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$132,240.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$290,700.00	0.29%	0	$0.00
	AMERIS BANK	1	$141,950.00	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$127,773.56	0.13%	0	$0.00
	ARBOR BANK	1	$128,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$389,200.00	0.39%	0	$0.00
	ARVEST BANK	1	$132,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,432.66	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,814.32	0.28%	0	$0.00
	AXIA FINANCIAL, LLC	3	$419,220.00	0.42%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$573,820.37	0.57%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,250.00	0.13%	0	$0.00
	BANK OF THE CASCADES	2	$279,200.00	0.28%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$287,103.90	0.29%	0	$0.00
	BANKUNITED, N.A	1	$133,600.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	$144,000.00	0.14%	0	$0.00
		1	$145,000.00	0.15%	0	$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$139,650.00	0.14%	0	$0.00
	BENEFICIAL BANK	1	$148,000.00	0.15%	0	$0.00
	BERKSHIRE BANK	1	$136,800.00	0.14%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$126,500.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$139,500.00	0.14%	0	$0.00
	BOFI FEDERAL BANK	3	$415,000.00	0.42%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$282,600.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$260,250.00	0.26%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	0.15%	0	$0.00
	BREMER BANK NA	1	$137,000.00	0.14%	0	$0.00
	BRIGHTON BANK	1	$148,487.95	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$279,699.25	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$396,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$271,150.00	0.27%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	BUSEY BANK	1	$147,155.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$279,000.00	0.28%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$138,700.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	CAPITAL ONE, N.A	3	$411,386.83	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$516,000.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,800.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	3	$416,400.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$127,500.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$137,750.00	0.14%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$128,622.55	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$131,200.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$130,000.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$134,500.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	5	$702,575.00	0.7%	0	$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$135,900.00	0.14%	0	$0.00
	CHARTERBANK	1	$138,500.00	0.14%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00
	CHEMICAL BANK	4	$552,586.00	0.55%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	6	$836,288.35	0.84%	0	$0.00
	CHOICE LENDING CORP	2	$294,207.21	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$376,122.31	0.38%	0	$0.00
	CITYWIDE HOME LOANS	1	$138,750.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$131,250.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	2	$253,000.00	0.25%	0	$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$145,000.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$278,700.00	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$568,359.74	0.57%	0	$0.00
	COMMERCE BANK	1	$140,000.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$268,950.00	0.27%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$125,000.00	0.13%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,000.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$133,823.54	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$275,350.00	0.28%	0	$0.00
	COMMUNITY STATE BANK	1	$128,800.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$137,750.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$422,544.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	1	$125,400.00	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$126,927.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,200.00	0.28%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$142,550.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$265,600.00	0.27%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$128,000.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$827,680.00	0.83%	0	$0.00
	DFCU FINANCIAL	2	$263,100.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$402,535.00	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$132,000.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	EDUCATIONAL CREDIT UNION	2	$286,520.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$129,579.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	10	$1,359,260.00	1.36%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$291,300.00	0.29%	0	$0.00
		1	$126,800.00	0.13%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
	EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$142,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$138,750.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,290.32	0.14%	0	$0.00
	EVOLVE BANK & TRUST	4	$536,623.54	0.54%	0	$0.00
	EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	$149,205.26	0.15%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$145,500.00	0.15%	0	$0.00
	FAA CREDIT UNION	2	$271,600.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$680,915.23	0.68%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,360.00	0.14%	0	$0.00
	FIDELITY BANK	1	$135,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$568,347.91	0.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$428,925.38	0.43%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$146,000.00	0.15%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$146,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$126,848.88	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,000.00	0.14%	0	$0.00
	FIRST BANK OF OWASSO	1	$141,600.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$143,801.61	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,350.00	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE	1	$138,400.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$408,632.22	0.41%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$285,008.39	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$133,950.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$408,918.90	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$137,655.00	0.14%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$149,150.00	0.15%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$139,500.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	1	$135,000.00	0.14%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$132,905.00	0.13%	0	$0.00
	FIRST MIDWEST BANK	1	$129,200.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$144,148.63	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$955,468.00	0.96%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,130.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$564,020.00	0.56%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$263,750.00	0.26%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$128,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK	1	$149,000.00	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$127,000.00	0.13%	0	$0.00
	FIRST STATE BANK	4	$549,750.00	0.55%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$128,250.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$419,839.00	0.42%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$128,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,300.00	0.15%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$420,020.00	0.42%	0	$0.00
	FIRST WESTERN TRUST D	1	$142,500.00	0.14%	0	$0.00
	FLANAGAN STATE BANK	1	$130,950.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,525.00	0.13%	0	$0.00
	FORWARD FINANCIAL BANK	1	$138,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$144,875.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$137,759.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$149,307.56	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$276,500.00	0.28%	0	$0.00
	FULTON BANK, N.A	2	$287,420.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$709,788.00	0.71%	0	$0.00
	GEO-CORP., INC	1	$134,400.00	0.13%	0	$0.00
	GERSHMAN MORTGAGE	1	$126,000.00	0.13%	0	$0.00
	GMC MORTGAGE SERVICES LLC	1	$146,700.00	0.15%	0	$0.00
	GMFS, LLC	1	$142,800.00	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$134,028.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$136,000.00	0.14%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$135,000.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$280,125.00	0.28%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	3	$402,216.70	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$406,500.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$127,500.00	0.13%	0	$0.00
	HARBORONE BANK	1	$140,000.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,250.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$282,110.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,650,439.00	1.65%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$552,765.00	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$142,483.05	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$129,200.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$148,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$135,375.00	0.14%	0	$0.00
	HOMEWISE, INC	2	$274,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	2	$274,455.00	0.27%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$131,955.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$699,243.60	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$257,700.00	0.26%	0	$0.00
	IDEAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	2	$261,200.00	0.26%	0	$0.00
	INDEPENDENT BANK	3	$422,999.00	0.42%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,850.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$138,000.00	0.14%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$146,000.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$290,415.58	0.29%	0	$0.00
	INTOUCH CREDIT UNION	1	$143,265.35	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$273,800.00	0.27%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$136,000.00	0.14%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$132,208.45	0.13%	0	$0.00
	KENT CREDIT UNION	1	$125,930.14	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES	1	$142,025.00	0.14%	0	$0.00

	KRKABOB INCORPORATED	1	$131,150.00	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$546,520.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$134,955.09	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$148,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$671,482.00	0.67%	0	$0.00
	LANDMARK CREDIT UNION	2	$279,082.93	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$404,908.13	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$129,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.14%	0	$0.00
	LOAN ONE	1	$126,200.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$278,850.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$278,610.00	0.28%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$284,060.00	0.28%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$129,021.54	0.13%	0	$0.00
	METRO CREDIT UNION	1	$147,155.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$128,250.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$266,825.03	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$272,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$130,000.00	0.13%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$142,500.00	0.14%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$287,425.00	0.29%	0	$0.00
	MORRIS BANK	1	$147,796.10	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$137,750.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$147,543.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,500.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$721,860.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$2,857,961.00	2.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$293,000.00	0.29%	0	$0.00
	NAT RES - NEVADA	1	$140,000.00	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$125,600.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$145,500.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$130,908.78	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	3	$389,549.90	0.39%	0	$0.00
	NATIONWIDE BANK	3	$402,700.98	0.4%	0	$0.00
	NETWORK FUNDING, LP	1	$149,000.00	0.15%	0	$0.00
		1	$127,000.00	0.13%	0	$0.00

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY					
	NFC MORTGAGE COMPANY, LLC (13346)	1	$144,000.00	0.14%	0	$0.00
	NFM, INC	1	$125,511.53	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$125,600.00	0.13%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,415.94	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$143,450.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,823.65	0.13%	0	$0.00
	NUMARK CREDIT UNION	2	$270,300.00	0.27%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$269,341.00	0.27%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$134,942.08	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$144,300.00	0.14%	0	$0.00
	PACIFIC NW FCU	1	$137,500.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$528,500.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,060.46	0.15%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$272,890.00	0.27%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$135,800.00	0.14%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$144,500.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$282,775.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY	4	$551,460.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$143,000.00	0.14%	0	$0.00
	PEOPLES TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	$1,901,840.00	1.9%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$412,150.00	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$134,550.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	1	$131,955.40	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,011,300.00	1.01%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,900.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$135,850.00	0.14%	0	$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	$132,168.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,250.00	0.15%	0	$0.00

	PRIMEMAX MORTGAGE COMPANY, LLC	1	$145,000.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$148,000.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$127,827.58	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$135,662.84	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$407,250.00	0.41%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$404,408.04	0.4%	0	$0.00
	PULASKI BANK	2	$273,414.28	0.27%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOSC	1	$138,700.00	0.14%	0	$0.00
	R P FUNDING INC	5	$675,161.00	0.68%	0	$0.00
	RANLIFE, INC	1	$134,300.00	0.13%	0	$0.00
	RCB BANK	1	$146,048.51	0.15%	0	$0.00
	RED CANOE CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$279,102.66	0.28%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$143,920.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$279,807.11	0.28%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,645.43	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$136,500.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$148,000.00	0.15%	0	$0.00
	ROGUE CREDIT UNION	1	$135,820.91	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$277,228.89	0.28%	0	$0.00
	RPM MORTGAGE, INC	2	$283,500.00	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$572,493.00	0.57%	0	$0.00
	S&T BANK	1	$140,165.00	0.14%	0	$0.00
	SAFE CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$130,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$398,300.00	0.4%	0	$0.00
	SANTANDER BANK, N.A	1	$146,000.00	0.15%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$805,806.15	0.81%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$808,050.00	0.81%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$146,470.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$145,350.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$831,975.00	0.83%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$125,000.00	0.13%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$125,625.00	0.13%	0	$0.00
	SOUTH ATLANTIC BANK	1	$133,200.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$275,025.00	0.28%	0	$0.00
	SOUTHEAST BANK	1	$147,250.00	0.15%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00
	SOUTHWEST FUNDING LP	1	$140,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	2	$271,400.00	0.27%	0	$0.00
	STATE SAVINGS BANK	1	$131,400.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$147,250.00	0.15%	0	$0.00
	STEARNS LENDING INC	1	$129,400.00	0.13%	0	$0.00
	STIFEL BANK AND TRUST	1	$148,125.00	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$137,600.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$135,300.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$135,000.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	3	$388,545.00	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$132,562.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$510,100.00	0.51%	0	$0.00
	TALMER BANK AND TRUST	3	$408,000.00	0.41%	0	$0.00
	TD BANK, N.A	2	$264,400.00	0.26%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$128,081.12	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$134,900.00	0.13%	0	$0.00
	THE BANK OF MAINE	1	$135,000.00	0.14%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$146,300.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$142,500.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$272,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$133,000.00	0.13%	0	$0.00
	THE HARDIN COUNTY BANK	1	$130,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$140,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$144,000.00	0.14%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,900.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$279,015.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$270,500.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$130,000.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$139,500.00	0.14%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$134,527.62	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$129,495.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$137,750.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$277,500.00	0.28%	0	$0.00
		2	$276,500.00	0.28%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,202.01	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$824,533.12	0.82%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$149,515.00	0.15%	0	$0.00
	UNIWYO FCU	2	$264,821.85	0.26%	0	$0.00
	UW CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
	UWHARRIE BANK	1	$129,000.00	0.13%	0	$0.00
	VALLEY BANK OF RONAN	1	$142,800.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	$131,600.00	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$829,958.00	0.83%	0	$0.00
	VERIDIAN CREDIT UNION	1	$137,750.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	1	$134,400.00	0.13%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$137,600.00	0.14%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$128,000.00	0.13%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$129,000.00	0.13%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$149,000.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$126,000.00	0.13%	0	$0.00
	VYSTAR CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	WALLICK & VOLK, INC	1	$134,651.78	0.13%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,800.00	0.13%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$131,100.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$668,550.00	0.67%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,287.19	0.14%	0	$0.00
	WESBANCO, BANK, INC	1	$135,349.21	0.14%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$538,272.77	0.54%	0	$0.00
	WHITAKER BANK, INC	1	$128,250.00	0.13%	0	$0.00
	WHITE RIVER CREDIT UNION	1	$131,818.14	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,200.00	0.13%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$429,980.00	0.43%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$144,000.00	0.14%	0	$0.00
	YADKIN BANK	2	$289,024.00	0.29%	0	$0.00

		Unavailable	3	$412,550.00	0.21%	0	$0.00
Total			**729**	**$99,995,949.09**	**100%**	**0**	**$0.00**
3138WFVK9		AARON LENDING LLC	1	$204,000.00	4.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$213,350.00	4.49%	0	$0.00
		ARVEST BANK	1	$179,800.00	3.78%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$228,350.00	4.8%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	3.47%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,900.00	3.45%	0	$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$179,100.00	3.77%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$372,900.00	7.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$591,112.92	12.43%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$165,967.00	3.49%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$167,765.37	3.53%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$151,450.00	3.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$257,020.00	5.41%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$443,979.00	9.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$249,000.00	5.24%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$310,081.75	6.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$164,493.00	3.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$151,291.27	3.18%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$246,000.00	5.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$150,292.65	3.15%	0	$0.00
Total			**23**	**$4,754,852.96**	**100%**	**0**	**$0.00**
3138WFVL7		ALKAN MORTGAGE CORPORATION	1	$233,200.00	2.67%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$276,804.00	3.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$216,637.16	2.48%	0	$0.00
		ARVEST BANK	1	$359,640.00	4.12%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$182,000.00	2.08%	0	$0.00
		BAY EQUITY LLC	1	$273,000.00	3.13%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$339,700.00	3.89%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$203,711.07	2.33%	0	$0.00

		COMMERCE HOME MORTGAGE	1	$334,400.00	3.83%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$645,276.66	7.39%	0	$0.00
		EVOLVE BANK & TRUST	2	$475,000.00	5.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,950.00	2.67%	0	$0.00
		FIRST HOPE BANK	1	$213,000.00	2.44%	0	$0.00
		GOLDEN 1 CREDIT UNION	2	$443,365.43	5.08%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$184,489.34	2.11%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$180,793.02	2.07%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$222,100.00	2.54%	0	$0.00
		MORTGAGE CENTER LLC	1	$204,000.00	2.34%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$233,400.00	2.67%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$260,000.00	2.98%	0	$0.00
		NP, INC., DBA US MORTGAGE OF FLORID	1	$336,500.00	3.85%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,400.00	2.12%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$655,550.00	7.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$325,500.00	3.73%	0	$0.00
		PLAZA HOME MORTGAGE	1	$201,571.78	2.31%	0	$0.00
		STEARNS LENDING INC	1	$324,200.00	3.71%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$251,500.00	2.88%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	2.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,000.00	3.08%	0	$0.00
		Unavailable	1	$295,000.00	3.36%	0	$0.00
Total			**35**	**$8,733,688.46**	**100%**	**0**	**$0.00**
3138WFVM5		1ST SECURITY BANK OF WASHINGTON	1	$197,600.00	3.02%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$202,721.40	3.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$551,400.00	8.42%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,300.00	3.96%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$298,648.00	4.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$283,000.00	4.32%	0	$0.00
		CENTURY LENDING COMPANY	1	$211,345.96	3.23%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$201,300.00	3.07%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$687,400.00	10.49%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$247,811.00	3.78%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$181,900.00	2.78%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,650.00	2.93%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,900.00	3.63%	0	$0.00
		NATIONS LENDING CORPORATION	1	$305,057.05	4.66%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,036,000.00	15.82%	0	$0.00
		SANTANDER BANK, N.A	1	$240,810.00	3.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$295,100.00	4.5%	0	$0.00
		STEARNS LENDING INC	2	$396,500.00	6.05%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$279,100.00	4.26%	0	$0.00
		Unavailable	1	$246,000.00	3.75%	0	$0.00
Total			**27**	**$6,550,543.41**	**100%**	**0**	**$0.00**
3138WFVN3		ACADEMY MORTGAGE CORPORATION	6	$2,125,309.00	1.3%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$348,400.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$733,110.84	0.45%	0	$0.00
		ALAMEDA MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$367,500.00	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$374,549.42	0.23%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$533,178.35	0.33%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$491,250.00	0.3%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	$355,821.95	0.22%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$360,545.81	0.22%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$399,473.26	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$355,791.42	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$327,587.33	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$4,772,150.00	2.92%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$527,840.00	0.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$312,000.00	0.19%	0	$0.00
		ANCHORBANK, FSB	3	$1,205,000.00	0.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$395,000.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$326,400.00	0.2%	0	$0.00
		AXIA FINANCIAL, LLC	3	$996,150.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$6,314,820.19	3.86%	0	$0.00
		BANK OF ENGLAND	1	$401,250.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$303,599.68	0.19%	0	$0.00

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$319,193.20	0.2%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$385,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	7	$2,450,250.00	1.5%	0	$0.00
	BEST CAPITAL FUNDING	1	$328,000.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$371,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$803,200.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,054,550.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$305,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$382,463.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	8	$3,731,250.00	2.28%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$330,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$3,069,950.00	1.88%	0	$0.00
	CITYWIDE HOME LOANS	1	$318,339.70	0.19%	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$625,000.00	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$309,750.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$1,119,525.00	0.68%	0	$0.00
	COMMERCE HOME MORTGGAGE	1	$315,000.00	0.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$1,238,800.00	0.76%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,656,000.00	1.01%	0	$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$490,000.00	0.3%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,400.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.22%	0	$0.00
	CSTONE MORTGAGE INC	1	$415,383.47	0.25%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$416,475.35	0.25%	0	$0.00
	DIRECTORS MORTGAGE,INC	1	$417,000.00	0.26%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$303,250.90	0.19%	0	$0.00
	EMC HOLDINGS LLC	1	$332,081.67	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$912,600.00	0.56%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.24%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$373,507.50	0.23%	0	$0.00
		1	$318,750.00	0.2%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL, INC - COR	1	$363,552.43	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$339,375.00	0.21%	0	$0.00
	F & M BANK	1	$317,868.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,000.00	0.51%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,250.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$533,500.00	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$345,000.00	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$416,463.23	0.25%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$465,000.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$754,500.00	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$332,000.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$330,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$825,750.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$668,500.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$310,000.00	0.19%	0	$0.00
	FIRST REPUBLIC BANK	1	$600,000.00	0.37%	0	$0.00
	FIRSTBANK	1	$363,750.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$356,250.00	0.22%	0	$0.00
	FM HOME LOANS, LLC	1	$408,000.00	0.25%	0	$0.00
	FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$315,000.00	0.19%	0	$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	$550,000.00	0.34%	0	$0.00
	FREMONT BANK	1	$318,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$792,000.00	0.48%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$341,250.00	0.21%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$375,266.32	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$507,000.00	0.31%	0	$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.22%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$389,000.00	0.24%	0	$0.00
	GOOGAIN, INC. DBA MAXREAL (PA)	1	$625,000.00	0.38%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$380,000.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$415,417.83	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,178,109.02	0.72%	0	$0.00

	HERITAGEBANK OF THE SOUTH	2	$672,196.61	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$352,500.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$4,252,142.80	2.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$682,800.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$402,606.09	0.25%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$405,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$337,500.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	1	$645,300.00	0.39%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$321,825.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$954,000.00	0.58%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$311,250.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$498,000.00	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$737,500.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,836,500.00	1.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000.00	0.22%	0	$0.00
	MDE HOME LOANS ,LLC	1	$416,475.36	0.25%	0	$0.00
	MEETINGHOUSE	1	$330,000.00	0.2%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$949,000.00	0.58%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00
	MLD MORTGAGE, INC	1	$330,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$356,250.00	0.22%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	$404,478.67	0.25%	0	$0.00
	MORTGAGENETWORK	3	$1,486,250.00	0.91%	0	$0.00
	MOUNTAINONE BANK	1	$332,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,537,000.00	0.94%	0	$0.00
	MSA MORTGAGE LLC , A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$380,000.00	0.23%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$479,396.09	0.29%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,777,700.00	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$2,643,000.00	1.62%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,194,250.00	0.73%	0	$0.00
	NETWORK FUNDING, LP	1	$339,400.00	0.21%	0	$0.00
	NEXBANK SSB	1	$337,414.95	0.21%	0	$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	$363,520.67	0.22%	0	$0.00
	NUVISION FCU	1	$350,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$645,100.93	0.39%	0	$0.00
	ON Q FINANCIAL, INC	2	$848,162.82	0.52%	0	$0.00
	OPES ADVISORS, INC	4	$1,849,570.00	1.13%	0	$0.00
	ORANGE COUNTY CAPITAL	2	$855,896.85	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$311,250.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$798,970.21	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$399,473.26	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,767.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$372,400.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	6	$3,200,450.00	1.96%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.23%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$329,996.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY	2	$751,000.00	0.46%	0	$0.00
	PEOPLES NATIONAL BANK	1	$312,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$327,587.33	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	20	$8,882,700.00	5.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$368,000.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$353,500.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	15	$6,209,500.00	3.8%	0	$0.00
	PMAC LENDING SERVICES, INC	15	$6,321,515.00	3.87%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$333,750.00	0.2%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$476,413.49	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$533,850.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$314,612.68	0.19%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$395,490.26	0.24%	0	$0.00
	RABOBANK, N.A	1	$390,000.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$311,250.00	0.19%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	2	$696,000.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	10	$3,722,200.00	2.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$320,577.29	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,105,875.00	0.68%	0	$0.00
	SANTANDER BANK, N.A	4	$1,651,500.00	1.01%	0	$0.00
	SENTRIX FINANCIAL SERVICES INC	1	$417,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,919,600.00	1.79%	0	$0.00
	SIMONICH CORPORATION	1	$865,958.26	0.53%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$385,000.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$715,000.00	0.44%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$303,750.00	0.19%	0	$0.00
	STEARNS LENDING INC	23	$9,758,959.63	5.97%	0	$0.00
	SUMMIT FUNDING INC	1	$379,499.60	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$405,600.00	0.25%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$376,026.31	0.23%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$465,000.00	0.28%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$400,000.00	0.24%	0	$0.00
	THE MORTGAGE LINK, INC	1	$375,000.00	0.23%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	2	$832,938.58	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,795,206.90	1.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$744,577.35	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$727,696.43	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$670,750.00	0.41%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$991,850.00	0.61%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$416,000.00	0.25%	0	$0.00
	WESTERN BANCORP	1	$528,062.73	0.32%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$322,075.32	0.2%	0	$0.00

		WILSHIRE BANK	2	$707,482.48	0.43%	0	$0.00
		Unavailable	2	$809,914.67	0.48%	0	$0.00
Total			**400**	**$163,440,811.49**	**100%**	**0**	**$0.00**
3138WFVP8		ALLIED MORTGAGE GROUP	1	$533,850.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,900.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$465,000.00	0.41%	0	$0.00
		ARK MORTGAGE INC	2	$505,000.00	0.45%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	2	$735,000.00	0.65%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$935,000.00	0.83%	0	$0.00
		BANK OF ENGLAND	1	$191,200.00	0.17%	0	$0.00
		BANK OF ENGLAND - COR	1	$483,640.75	0.43%	0	$0.00
		BERKSHIRE BANK	2	$383,000.00	0.34%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	$2,450,080.00	2.17%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC	1	$449,184.15	0.4%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$258,000.00	0.23%	0	$0.00
		CAPITAL ONE, N.A	1	$415,304.74	0.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$328,700.00	0.29%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$416,450.87	0.37%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,768.31	0.15%	0	$0.00
		COMMUNITY BANK, NA	3	$518,500.00	0.46%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$674,000.00	0.6%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$250,853.92	0.22%	0	$0.00
		EAST COAST CAPITAL CORP	1	$365,400.00	0.32%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$485,850.00	0.43%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$242,910.00	0.22%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$2,289,500.00	2.03%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$732,750.00	0.65%	0	$0.00
		EVERBANK	1	$524,000.00	0.46%	0	$0.00
		EVOLVE BANK & TRUST	1	$198,000.00	0.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,200.00	0.17%	0	$0.00
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.2%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$169,750.00	0.15%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$335,000.00	0.3%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,843,000.00	1.64%	0	$0.00
			2	$685,000.00	0.61%	0	$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA					
	FIRST CHOICE LOAN SERVICES INC	2	$461,600.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$404,000.00	0.36%	0	$0.00
	FIRST NIAGARA BANK, N.A	37	$7,199,150.72	6.39%	0	$0.00
	FM HOME LOANS, LLC	3	$1,140,802.27	1.01%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$294,000.00	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	16	$5,444,665.00	4.83%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$312,378.66	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	37	$11,575,643.22	10.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	$1,839,784.90	1.63%	0	$0.00
	HARTFORD FUNDING, LTD	1	$262,400.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$313,025.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$14,148,455.98	12.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,226,176.64	1.09%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$150,100.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$1,591,955.00	1.41%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$254,671.75	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$535,403.68	0.47%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$889,600.00	0.79%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,100,000.00	0.98%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$470,569.96	0.42%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$309,600.00	0.27%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$736,000.00	0.65%	0	$0.00
	MID-ISLAND MORTGAGE CORP	9	$2,945,290.00	2.61%	0	$0.00
	MLD MORTGAGE, INC	3	$806,500.00	0.72%	0	$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$350,000.00	0.31%	0	$0.00
	MORTGAGE WORL BANKERS, INC., A NEW YORK CORPORATION	1	$435,000.00	0.39%	0	$0.00
	NASSAU EDUCATORS FCU	4	$1,356,500.00	1.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$366,750.00	0.33%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$154,486.87	0.14%	0	$0.00
	NJ LENDERS CORP	6	$2,273,700.00	2.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$932,076.00	0.83%	0	$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	$234,000.00	0.21%	0	$0.00
		5	$1,550,725.00	1.38%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION					
		PIONEER SAVINGS BANK	2	$421,724.45	0.37%	0	$0.00
		PLAZA HOME MORTGAGE	15	$4,696,256.84	4.17%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$600,000.00	0.53%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	6	$1,287,081.01	1.14%	0	$0.00
		QUIK FUND, INC	1	$532,149.61	0.47%	0	$0.00
		QUIK FUND, INC. (15645)	1	$478,733.45	0.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	3	$693,900.00	0.62%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$1,879,735.53	1.67%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$320,000.00	0.28%	0	$0.00
		SANTANDER BANK, N.A	5	$1,647,400.00	1.46%	0	$0.00
		SECURE LENDING SOLUTIONS, INC D	1	$310,000.00	0.28%	0	$0.00
		SI MORTGAGE COMPANY	1	$562,000.00	0.5%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$350,000.00	0.31%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$630,000.00	0.56%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$492,000.00	0.44%	0	$0.00
		SUNMARK FCU	4	$950,377.17	0.84%	0	$0.00
		TD BANK, N.A	7	$2,566,086.74	2.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$718,000.00	0.64%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$621,000.00	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	16	$5,607,350.00	4.97%	0	$0.00
		ULSTER SAVINGS BANK	4	$1,037,640.00	0.92%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	3	$1,008,706.43	0.89%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$367,401.46	0.33%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$469,366.90	0.42%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$394,931.22	0.35%	0	$0.00
		VANGUARD FUNDING LLC	6	$2,083,580.70	1.85%	0	$0.00
		WEBSTER BANK, N.A	1	$212,300.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$549,000.00	0.49%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$292,500.00	0.23%	0	$0.00
Total			**362**	**$112,721,024.90**	**100%**	**0**	**$0.00**
3138WFVQ6		BANCO POPULAR DE PUERTO RICO	10	$1,128,033.72	23.46%	0	$0.00
		BANCO SANTANDER PR	1	$291,400.00	6.06%	0	$0.00
		BAXTER CREDIT UNION	1	$190,400.00	3.96%	0	$0.00
		FIRST BANK PUERTO RICO	5	$1,034,854.53	21.52%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS,	1	$144,856.00	3.01%	0	$0.00

		INC					
		ORIENTAL BANK	5	$976,026.23	20.3%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	4	$779,128.00	16.2%	0	$0.00
		THE MONEY HOUSE	2	$264,153.59	5.49%	0	$0.00
Total			**29**	**$4,808,852.07**	**100%**	**0**	**$0.00**
3138WFVR4		A1 MORTGAGE GROUP LLC	1	$225,300.00	2.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$278,914.56	2.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$225,000.00	2.13%	0	$0.00
		AMERIS BANK	1	$226,400.00	2.15%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$225,600.00	2.14%	0	$0.00
		BANK OF HAWAII	3	$1,003,809.06	9.52%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$225,600.00	2.14%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$225,000.00	2.13%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,602.52	2.14%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$272,337.03	2.58%	0	$0.00
		GTL INVESTMENTS, INC	1	$319,063.88	3.03%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$725,658.19	6.88%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$226,300.00	2.15%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$225,000.00	2.13%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	2.13%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$310,762.79	2.95%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$225,000.00	2.13%	0	$0.00
		PEOPLES NATIONAL BANK	1	$296,491.36	2.81%	0	$0.00
		PEOPLES NATIONAL BANK	3	$899,901.98	8.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$225,600.00	2.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$225,000.00	2.13%	0	$0.00
		PROVINCIAL BANK	1	$225,400.00	2.14%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$451,404.78	4.28%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,000.00	2.13%	0	$0.00
		SOUTH STATE BANK	1	$225,600.00	2.14%	0	$0.00
		STEARNS LENDING INC	1	$382,011.33	3.62%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$246,462.18	2.34%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$224,703.71	2.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$579,849.17	5.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,287.71	2.49%	0	$0.00

		WALLICK AND VOLK, INC	1	$462,281.45	4.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	2.13%	0	$0.00
Total			**38**	**$10,547,341.70**	**100%**	**0**	**$0.00**
3138WFVS2		360 MORTGAGE GROUP, LLC	1	$63,750.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$942,279.38	2.08%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$66,075.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP,LLC	1	$74,907.78	0.17%	0	$0.00
		AFFILIATED BANK	1	$70,300.00	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$170,816.24	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	1	$40,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$120,000.00	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$80,893.10	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$55,250.00	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$423,486.72	0.94%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$78,305.80	0.17%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$56,931.51	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$278,200.00	0.62%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$143,000.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,700.00	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$128,250.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	17	$950,895.00	2.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$80,000.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$266,697.00	0.59%	0	$0.00
		ARVEST BANK	10	$585,350.00	1.29%	0	$0.00
		ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	$62,922.54	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$188,300.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$40,800.00	0.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$294,670.39	0.65%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$49,920.00	0.11%	0	$0.00
		AXIA FINANCIAL, LLC	1	$60,720.00	0.13%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$148,576.00	0.33%	0	$0.00
		BANCFIRST	1	$73,300.00	0.16%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	2	$94,461.78	0.21%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$55,500.00	0.12%	0	$0.00
	BANK MUTUAL	1	$79,950.00	0.18%	0	$0.00
	BANK OF ENGLAND	1	$79,826.18	0.18%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$64,286.86	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$70,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$73,125.00	0.16%	0	$0.00
	BAY EQUITY LLC	3	$235,200.00	0.52%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$76,400.00	0.17%	0	$0.00
	BETTER BANKS	1	$80,000.00	0.18%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,000.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,915.88	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,560.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$177,900.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$56,250.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$56,000.00	0.12%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$69,000.00	0.15%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$64,800.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$81,800.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	3	$238,500.00	0.53%	0	$0.00
	CENDERA FUNDING, INC	2	$155,200.00	0.34%	0	$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	$66,800.00	0.15%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$52,000.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$36,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$146,095.96	0.32%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$23,971.82	0.05%	0	$0.00
	CENTRAL TRUST BANK	1	$45,000.00	0.1%	0	$0.00
	CENTRUE BANK	2	$111,700.00	0.25%	0	$0.00
	CHEMICAL BANK	1	$44,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$632,184.48	1.4%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,086.00	0.12%	0	$0.00
	CITIZENS BANK	1	$37,439.38	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$84,300.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$82,348.62	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$145,525.00	0.32%	0	$0.00
	CITIZENS STATE BANK	1	$75,000.00	0.17%	0	$0.00

	CMG MORTGAGE INC	1	$81,200.00	0.18%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$78,750.00	0.17%	0	$0.00
	COMMERCE BANK	2	$142,500.00	0.32%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$51,000.00	0.11%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$53,470.91	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$106,920.71	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$48,800.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$159,500.00	0.35%	0	$0.00
	CORNERSTONE BANK	1	$54,742.61	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$67,925.85	0.15%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$241,706.00	0.53%	0	$0.00
	COUNTY BANK	1	$64,000.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$79,700.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	1	$40,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$874,520.00	1.93%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$42,750.00	0.09%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$63,986.17	0.14%	0	$0.00
	CUMD	1	$68,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$58,426.40	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$75,105.39	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$65,916.96	0.15%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$62,320.00	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$68,000.00	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$273,660.00	0.61%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$45,900.00	0.1%	0	$0.00
	ESB MORTGAGE COMPANY	1	$55,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,164,568.00	2.58%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$133,500.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$64,990.00	0.14%	0	$0.00
	F & M BANK	1	$81,750.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$672,144.82	1.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$66,500.00	0.15%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$165,600.00	0.37%	0	$0.00
		2	$79,425.00	0.18%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	$82,800.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$313,102.69	0.69%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$110,400.00	0.24%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$78,375.00	0.17%	0	$0.00
	FIRST BANK	1	$69,440.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$136,543.18	0.3%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$65,831.03	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$67,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$126,020.00	0.28%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$64,875.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$84,875.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$207,837.00	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,600.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$69,650.00	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$84,500.00	0.19%	0	$0.00
	FIRST GENERAL CU	1	$59,600.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$23,200.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	1	$80,000.00	0.18%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$55,000.00	0.12%	0	$0.00
	FIRST MIDWEST BANK	1	$58,328.19	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$189,485.00	0.42%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$71,200.00	0.16%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	3	$214,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$66,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$308,175.00	0.68%	0	$0.00
	FIRST OPTION BANK	1	$69,600.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$60,000.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$72,750.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$51,200.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$124,050.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$333,680.00	0.74%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$80,902.67	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$53,500.00	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$164,350.00	0.36%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,000.00	0.19%	0	$0.00
	FOCUS BANK	1	$60,500.00	0.13%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$84,390.00	0.19%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$51,760.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$69,500.00	0.15%	0	$0.00
	GMFS, LLC	1	$82,348.62	0.18%	0	$0.00
	GOLDWATER BANK, N.A	1	$56,728.54	0.13%	0	$0.00
	GREAT SOUTHERN BANK	1	$77,500.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$117,750.00	0.26%	0	$0.00
	GREENBOX LOANS INC	3	$163,330.73	0.36%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$66,000.00	0.15%	0	$0.00
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	$75,745.46	0.17%	0	$0.00
	GSF MORTGAGE	1	$60,000.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$182,000.00	0.4%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$83,125.00	0.18%	0	$0.00
	GTL INVESTMENTS, INC	2	$140,000.00	0.31%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$84,700.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,254.04	0.18%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$79,260.33	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	4	$227,949.80	0.5%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$74,905.63	0.17%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$70,400.00	0.16%	0	$0.00
	HOME FINANCING CENTER, INC	2	$124,280.00	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$135,000.00	0.3%	0	$0.00
	HOME STATE BANK, N.A	1	$51,100.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$904,050.00	2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$192,510.00	0.43%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,900.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$136,050.00	0.3%	0	$0.00
	HOMETRUST BANK	1	$72,000.00	0.16%	0	$0.00
	HORIZON BANK, N.A	3	$168,800.00	0.37%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$61,200.00	0.14%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$72,908.16	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$295,016.37	0.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$79,926.60	0.18%	0	$0.00
	INDEPENDENT BANK	1	$27,750.00	0.06%	0	$0.00

	INLANTA MORTGAGE INC	1	$68,913.19	0.15%	0	$0.00
	INTERBANK	1	$67,500.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$83,500.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$60,249.11	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$81,825.00	0.18%	0	$0.00
	JACKSON COUNTY BANK	1	$76,000.00	0.17%	0	$0.00
	KAYE FINANCIAL	1	$82,405.37	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$434,377.59	0.96%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$75,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$203,190.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$35,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	1	$31,960.13	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	7	$453,136.00	1%	0	$0.00
	LENDER	1	$72,808.27	0.16%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$77,350.00	0.17%	0	$0.00
	LENDLINK FINANCIAL INC	1	$75,904.38	0.17%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$84,390.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$49,862.18	0.11%	0	$0.00
	MAGNA BANK	1	$73,150.00	0.16%	0	$0.00
	MAZUMA CREDIT UNION	1	$43,400.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$176,750.00	0.39%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$170,505.00	0.38%	0	$0.00
	MIDLAND STATES BANK	2	$159,611.72	0.35%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$50,000.00	0.11%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$104,550.00	0.23%	0	$0.00
	MIDWEST BANK N.A	1	$72,712.52	0.16%	0	$0.00
	MONTAGE MORTGAGE, LLC	1	$68,913.18	0.15%	0	$0.00
	MORIA DEVELOPMENT INC	1	$61,560.00	0.14%	0	$0.00
	MORTGAGE AMERICA INC	1	$84,800.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$61,500.00	0.14%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$63,375.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$668,275.60	1.48%	0	$0.00
	MUFG UNION BANK, N.A	2	$100,800.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$138,540.00	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$20,000.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$42,500.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$322,700.00	0.71%	0	$0.00
	NATIONS LENDING CORPORATION	3	$183,210.28	0.41%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$82,700.00	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$117,564.58	0.26%	0	$0.00

	NFM, INC DBA NFM LENDING	1	$77,302.62	0.17%	0	$0.00
	NJ LENDERS CORP	1	$53,600.00	0.12%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$70,000.00	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	4	$248,850.00	0.55%	0	$0.00
	NORTHWESTERN BANK	1	$84,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$54,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	$71,160.36	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$46,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$44,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$112,400.00	0.25%	0	$0.00
	ON Q FINANCIAL, INC	2	$130,650.00	0.29%	0	$0.00
	OPEN MORTGAGE, LLC	1	$78,825.00	0.17%	0	$0.00
	OPES ADVISERS,INC	1	$65,600.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$148,740.73	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$181,604.62	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$658,991.00	1.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$68,913.18	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$43,700.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$137,271.86	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$153,350.00	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$154,604.49	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$309,570.00	0.68%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$224,975.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE	1	$54,735.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$77,400.00	0.17%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$24,000.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$111,324.09	0.25%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,884.15	0.17%	0	$0.00
	PRIMEWEST MORTGAGE	3	$191,376.00	0.42%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$82,548.38	0.18%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$72,161.17	0.16%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$202,427.00	0.45%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$54,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$77,600.00	0.17%	0	$0.00

	PURDUE FEDERAL CREDIT UNION	1	$61,600.00	0.14%	0	$0.00
	R P FUNDING INC	2	$130,400.00	0.29%	0	$0.00
	RANLIFE, INC	2	$161,975.00	0.36%	0	$0.00
	RENASANT BANK	2	$107,992.10	0.24%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$80,525.87	0.18%	0	$0.00
	RESMAC INC	1	$82,320.00	0.18%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$74,909.88	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$82,400.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$57,600.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	16	$906,500.00	2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$361,800.00	0.8%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$75,175.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$148,500.00	0.33%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$151,052.68	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$32,250.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	$2,148,105.00	4.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$81,500.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	2	$146,050.00	0.32%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$55,101.73	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$143,400.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$77,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$69,600.00	0.15%	0	$0.00
	SOUTH STATE BANK	1	$84,800.00	0.19%	0	$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	2	$105,600.00	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$52,875.28	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$74,400.00	0.16%	0	$0.00
	STIFEL BANK AND TRUST	1	$47,120.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$74,320.00	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$222,774.61	0.49%	0	$0.00
	SUMMIT FUNDING, INC	5	$309,785.00	0.69%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$146,000.00	0.32%	0	$0.00
	SUSQUEHANNA BANK	1	$33,821.39	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$176,745.00	0.39%	0	$0.00
	TALMER BANK AND TRUST	20	$927,735.00	2.05%	0	$0.00
	TD BANK, N.A	5	$271,787.46	0.6%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.17%	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$67,900.00	0.15%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$60,800.00	0.13%	0	$0.00
	THE MONEY HOUSE	2	$122,700.03	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$115,789.00	0.26%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.18%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$35,647.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	1	$60,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$128,500.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$124,500.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$47,350.00	0.1%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	$240,433.52	0.53%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$66,339.85	0.15%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$53,500.00	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$64,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$621,458.00	1.37%	0	$0.00
	UNITED BANK	1	$63,200.00	0.14%	0	$0.00
	UNITED BANK & TRUST NA	1	$66,500.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$185,561.43	0.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$65,250.00	0.14%	0	$0.00
	UWHARRIE BANK	4	$246,375.00	0.54%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$421,574.81	0.93%	0	$0.00
	VERITAS FUNDING, LLC	1	$60,000.00	0.13%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$60,800.00	0.13%	0	$0.00
	VICTORIAN FINANCE LLC	1	$65,918.85	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$69,911.93	0.15%	0	$0.00
	VINSON MOTGAGE SERVICES, INC	1	$71,500.00	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,563.00	0.17%	0	$0.00
	WALLICK AND VOLK, INC	1	$48,868.00	0.11%	0	$0.00
	WANIGAS CREDIT UNION	1	$74,000.00	0.16%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$28,464.96	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$458,953.88	1.01%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$53,950.00	0.12%	0	$0.00
		1	$71,600.00	0.16%	0	$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE CORP	2	$150,850.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$101,794.61	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$47,250.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$268,850.00	0.59%	0	$0.00
		Unavailable	3	$202,654.00	0.49%	0	$0.00
Total			**723**	**$45,223,193.90**	**100%**	**0**	**$0.00**
3138WFVT0		1ST SECURITY BANK OF WASHINGTON	1	$126,400.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,252,145.89	3.5%	0	$0.00
		ACCESS NATIONAL BANK	1	$149,440.00	0.42%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$147,000.00	0.41%	0	$0.00
		AFFILIATED BANK	1	$142,590.00	0.4%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$142,500.00	0.4%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$137,000.00	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$147,300.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$140,000.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,600.00	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$409,000.00	1.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,600.00	0.39%	0	$0.00
		AMERIS BANK	1	$139,500.00	0.39%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$143,100.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,526.00	0.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,000.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$424,603.00	1.19%	0	$0.00
		AXIA FINANCIAL, LLC	1	$126,400.00	0.35%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$140,250.00	0.39%	0	$0.00
		BANCFIRST	1	$147,250.00	0.41%	0	$0.00
		BANK OF ENGLAND	1	$139,827.86	0.39%	0	$0.00
		BANNER BANK	1	$130,400.00	0.36%	0	$0.00
		BAY EQUITY LLC	4	$560,950.00	1.57%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$144,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$273,000.00	0.76%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$417,200.00	1.17%	0	$0.00
		CASHCALL MORTGAGE	2	$259,000.00	0.72%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$141,064.00	0.39%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$132,720.00	0.37%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$144,974.37	0.41%	0	$0.00
	CMG MORTGAGE INC	1	$137,750.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$147,000.00	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	1	$144,500.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$138,353.38	0.39%	0	$0.00
	CORNERSTONE LENDING INC	1	$143,560.00	0.4%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$125,092.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$951,451.75	2.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$278,112.00	0.78%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	$127,343.23	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$149,000.00	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$146,175.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$138,181.77	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$131,250.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,010.00	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$149,000.00	0.42%	0	$0.00
	FBC MORTGAGE, LLC	1	$135,375.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$413,812.68	1.16%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$137,588.28	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,800.00	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	$135,800.00	0.38%	0	$0.00
	FIRST BANK	1	$148,325.66	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$271,000.00	0.76%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,692.49	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$126,400.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$132,800.00	0.37%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$291,000.00	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,000.00	0.37%	0	$0.00
	FLANAGAN STATE BANK	1	$142,000.00	0.4%	0	$0.00

	FOX VALLEY SAVINGS BANK	2	$276,460.00	0.77%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$292,000.00	0.82%	0	$0.00
	GMFS, LLC	2	$295,088.00	0.83%	0	$0.00
	GREAT SOUTHERN BANK	1	$138,000.00	0.39%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$125,625.00	0.35%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$142,824.17	0.4%	0	$0.00
	GTL INVESTMENTS, INC	1	$125,600.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,667.99	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,481.00	0.39%	0	$0.00
	HEARTLAND BANK	1	$129,200.00	0.36%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$134,734.13	0.38%	0	$0.00
	HOME FINANCING CENTER, INC	1	$146,800.00	0.41%	0	$0.00
	HOME LOANS TODAY	1	$145,500.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$690,346.00	1.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$272,100.00	0.76%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$130,000.00	0.36%	0	$0.00
	HOMEWISE, INC	1	$125,500.00	0.35%	0	$0.00
	HORIZON BANK, N.A	1	$131,600.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$135,732.90	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$127,882.56	0.36%	0	$0.00
	INTERBANK, A STATE BANK	1	$132,800.00	0.37%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.39%	0	$0.00
	KENTUCKY HOUSING CORPORATION	16	$2,185,351.55	6.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$265,845.07	0.74%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$129,599.85	0.36%	0	$0.00
	MACON BANK, INC	1	$143,200.00	0.4%	0	$0.00
	MEMBERS CHOICE CREDIT UNION	1	$146,000.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$136,000.00	0.38%	0	$0.00
	MIDLAND STATES BANK	1	$136,000.00	0.38%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$134,837.79	0.38%	0	$0.00
	MONTAGE MORTGAGE, LLC	1	$126,950.00	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$139,023.84	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$396,562.61	1.11%	0	$0.00
	MUFG UNION BANK, N.A	1	$144,000.00	0.4%	0	$0.00
	NATION RELIABLE LENDING, LLC	1	$127,275.40	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$276,000.00	0.77%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$536,500.00	1.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$147,250.00	0.41%	0	$0.00
		1	$141,375.95	0.4%	0	$0.00

	NATIONS RELIABLE LENDING, LLC - COR					
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$149,380.00	0.42%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$136,193.17	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$140,000.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,240,580.00	3.47%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$133,346.87	0.37%	0	$0.00
	PEOPLES BANK, A KANSA CORPORATION	1	$126,000.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,600.00	0.41%	0	$0.00
	PEOPLES NATIONAL BANK	2	$277,520.00	0.78%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$270,750.00	0.76%	0	$0.00
	PLAZA HOME MORTGAGE	1	$129,124.00	0.36%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	$263,287.28	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,857.04	0.78%	0	$0.00
	PRIMEWEST MORTGAGE	1	$143,200.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$289,933.00	0.81%	0	$0.00
	REGENCY MORTGAGE CORP	2	$270,900.00	0.76%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$127,842.61	0.36%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$135,000.00	0.38%	0	$0.00
	RENASANT BANK	1	$147,077.12	0.41%	0	$0.00
	RESIDENTIAL BANCORP	1	$142,500.00	0.4%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$140,000.00	0.39%	0	$0.00
	RESMAC INC	1	$142,493.00	0.4%	0	$0.00
	RPM MORTGAGE, INC	1	$140,000.00	0.39%	0	$0.00
	SANTANDER BANK, N.A	1	$134,910.00	0.38%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$145,171.28	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,500.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$700,400.00	1.96%	0	$0.00
	SENTE MORTGAGE, INC	1	$132,400.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$396,177.86	1.11%	0	$0.00
	SIGNET MORTGAGE CORPORATION	1	$147,000.00	0.41%	0	$0.00
	SOUTH ATLANTIC BANK	1	$140,650.00	0.39%	0	$0.00
	SOUTHFIRST BANK	1	$147,250.00	0.41%	0	$0.00
	SOUTHSIDE BANK	1	$132,000.00	0.37%	0	$0.00
	STATE BANK OF CHILTON	1	$145,500.00	0.41%	0	$0.00
	STATEWIDE MORTGAGE	1	$142,400.00	0.4%	0	$0.00
	STEARNS LENDING, LLC	1	$148,619.03	0.42%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	$148,542.14	0.42%	0	$0.00
		SUMMIT FUNDING, INC	1	$136,500.00	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,600.00	0.39%	0	$0.00
		TD BANK, N.A	1	$131,750.00	0.37%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$127,500.00	0.36%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$126,733.30	0.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,000.00	0.39%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$145,228.30	0.41%	0	$0.00
		TRAVIS CREDIT UNION	1	$126,700.00	0.35%	0	$0.00
		TRUSTONE FINANCIAL	1	$126,000.00	0.35%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$127,500.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$275,885.00	0.77%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$134,834.01	0.38%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,250.00	0.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$131,000.00	0.37%	0	$0.00
		UPTOWN FUNDING LLC	1	$133,520.00	0.37%	0	$0.00
		US FINANCIAL LLC	1	$128,000.00	0.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$399,280.00	1.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$125,858.82	0.35%	0	$0.00
		VERITAS FUNDING, LLC	1	$146,240.00	0.41%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,300.00	0.37%	0	$0.00
		VYSTAR CREDIT UNION	1	$140,000.00	0.39%	0	$0.00
		WALLICK & VOLK, INC	1	$127,891.55	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$811,715.00	2.27%	0	$0.00
		WAUKESHA STATE BANK	1	$126,194.65	0.35%	0	$0.00
		WESBANCO BANK, INC	2	$268,819.64	0.75%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$141,353.94	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$131,250.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$278,900.00	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$287,732.38	0.81%	0	$0.00
		YADKIN BANK	1	$149,865.00	0.41%	0	$0.00
Total			**260**	**$35,735,934.16**	**100%**	**0**	**$0.00**
3138WFVU7		ACADEMY MORTGAGE CORPORATION	1	$173,000.00	3.24%	0	$0.00
		ACOPIA HOME LOANS	1	$157,000.00	2.94%	0	$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$171,500.00	3.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,000.00	3.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	2.85%	0	$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$154,400.00	2.89%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$172,500.00	3.23%	0	$0.00
		EVOLVE BANK & TRUST	1	$161,250.00	3.02%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$161,255.32	3.02%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$168,000.00	3.15%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$166,500.00	3.12%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$172,477.00	3.23%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,614.08	3.06%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$164,000.00	3.07%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$163,000.00	3.05%	0	$0.00
		HONOR BANK	1	$168,000.00	3.15%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$154,020.00	2.88%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$169,850.36	3.18%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$336,000.00	6.29%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	3%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,721.66	2.84%	0	$0.00
		PEOPLES HOME EQUITY	1	$157,000.00	2.94%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$157,061.95	2.94%	0	$0.00
		RESIDENTIAL BANCORP	1	$160,000.00	3%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,000.00	2.87%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$161,809.81	3.03%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,000.00	3.09%	0	$0.00
		WALLICK AND VOLK, INC	1	$157,319.34	2.95%	0	$0.00
		WESBANCO BANK INC	1	$147,149.67	2.76%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	$472,371.04	8.85%	0	$0.00
Total			**33**	**$5,338,800.23**	**100%**	**0**	**$0.00**
3138WFVV5		ASSOCIATED MORTGAGE BANKERS, INC	1	$292,000.00	1.07%	0	$0.00
		CONTOUR MORTGAGE CORPORATION - COR	2	$1,268,750.00	4.65%	0	$0.00

	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$367,625.00	1.35%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$480,000.00	1.76%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$301,000.00	1.1%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$576,749.00	2.11%	0	$0.00
	EQUITY NOW INC	1	$340,000.00	1.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$200,000.00	0.73%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$177,600.00	0.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.64%	0	$0.00
	FM HOME LOANS, LLC	1	$240,000.00	0.88%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$300,000.00	1.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	11	$4,003,224.00	14.68%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$1,301,271.68	4.77%	0	$0.00
	GOLDWATER BANK, N.A	1	$165,666.05	0.61%	0	$0.00
	HOME STATE BANK, N.A	1	$176,000.00	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,361,115.00	8.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$546,060.00	2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$184,400.00	0.68%	0	$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$222,113.93	0.81%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$248,000.00	0.91%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$531,070.70	1.95%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	$303,750.00	1.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$248,000.00	0.91%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$283,716.51	1.04%	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$936,500.00	3.43%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$655,443.09	2.4%	0	$0.00
	MLD MORTGAGE, INC	5	$1,541,050.00	5.65%	0	$0.00
	MORTGAGE ENTERPRISE, LTD	2	$1,192,500.00	4.37%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$584,280.69	2.14%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	1.53%	0	$0.00
	PLAZA HOME MORTGAGE	1	$411,500.00	1.51%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$710,500.00	2.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$695,292.12	2.55%	0	$0.00
	SANTANDER BANK, N.A	1	$330,000.00	1.21%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$349,589.09	1.28%	0	$0.00

		TD BANK, N.A	3	$868,862.61	3.19%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$267,885.13	0.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$717,400.00	2.63%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,041,000.00	3.82%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$296,000.00	1.09%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$273,421.08	1%	0	$0.00
		VANGUARD FUNDING LLC	2	$693,610.70	2.54%	0	$0.00
Total			**81**	**$27,273,946.38**	**100%**	**0**	**$0.00**
3138WFVW3		CHERRY CREEK MORTGAGE CO., INC	1	$416,521.68	35.66%	0	$0.00
		STEARNS LENDING INC	1	$203,884.89	17.45%	0	$0.00
		TD BANK, N.A	1	$257,480.15	22.04%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$290,239.02	24.85%	0	$0.00
Total			**4**	**$1,168,125.74**	**100%**	**0**	**$0.00**
3138WFVX1		ALABAMA ONE CREDIT UNOIN	1	$149,779.45	1.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,230,381.69	11.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$979,743.78	8.97%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$228,000.00	2.09%	0	$0.00
		ANCHORBANK, FSB	3	$355,006.14	3.25%	0	$0.00
		BANK OF AMERICA, N.A	1	$118,385.69	1.08%	0	$0.00
		BAXTER CREDIT UNION	1	$133,022.27	1.22%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$103,659.85	0.95%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$117,000.00	1.07%	0	$0.00
		CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$118,249.19	1.08%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$98,472.31	0.9%	0	$0.00
		DUPAGE CREDIT UNION	1	$83,798.02	0.77%	0	$0.00
		FARMINGTON BANK	1	$280,001.25	2.56%	0	$0.00
		FIRST BANK PUERTO RICO	1	$76,500.00	0.7%	0	$0.00
		I3 LENDING, INC	1	$413,957.39	3.79%	0	$0.00
		IMPAC MORTGAGE CORP	1	$238,248.85	2.18%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,545.11	2.06%	0	$0.00
		ORIENTAL BANK	1	$60,725.46	0.56%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$394,118.94	3.61%	0	$0.00
		PENTAGON FEDERAL C. U	13	$1,894,484.27	17.35%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$84,375.79	0.77%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE	1	$228,305.66	2.09%	0	$0.00

		LLC					
		PROGRESS BANK & TRUST	1	$100,017.20	0.92%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$114,798.06	1.05%	0	$0.00
		RBS CITIZENS, NA	2	$213,604.93	1.96%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$144,984.91	1.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,786.05	1.99%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	4	$1,388,165.58	12.71%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$401,972.33	3.68%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$529,859.61	4.85%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$196,912.44	1.82%	0	$0.00
Total			**66**	**$10,917,862.22**	**100%**	**0**	**$0.00**
3138WFVY9		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.18%	0	$0.00
		ACCESS NATINAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$83,749.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$210,000.00	0.35%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$65,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$52,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,000.00	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$85,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$360,250.00	0.59%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$138,000.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$188,000.00	0.31%	0	$0.00
		AMERICAN BANK, N.A	1	$62,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$772,300.00	1.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$775,861.00	1.28%	0	$0.00
		ANCHORBANK, FSB	3	$357,100.00	0.59%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$25,000.00	0.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$200,000.00	0.33%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$89,372.53	0.15%	0	$0.00
		BANK OF SPRINGFIELD	3	$357,950.00	0.59%	0	$0.00
		BANK OF WHITTIER	1	$195,000.00	0.32%	0	$0.00
		BANK SNB	1	$295,000.00	0.49%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00

	BANKNEWPORT	1	$127,500.00	0.21%	0	$0.00
	BANNER BANK	1	$70,250.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	7	$828,285.65	1.37%	0	$0.00
	BAY EQUITY LLC	2	$355,210.00	0.59%	0	$0.00
	BETTER BANKS	1	$102,279.57	0.17%	0	$0.00
	BLACKHAWK BANK	1	$236,000.00	0.39%	0	$0.00
	BOFI FEDERAL BANK	3	$430,000.00	0.71%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$299,900.00	0.49%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$234,700.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$61,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$187,500.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$108,700.00	0.18%	0	$0.00
	BORDER STATE BANK	1	$50,000.00	0.08%	0	$0.00
	BREMER BANK NA	1	$155,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$240,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$240,000.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$211,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$290,000.00	0.48%	0	$0.00
	CASHCALL MORTGAGE	17	$4,138,800.00	6.82%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$95,700.00	0.16%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$236,500.00	0.39%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$51,500.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00
	CENTRUE BANK	1	$102,025.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$345,499.89	0.57%	0	$0.00
	CHARTERBANK	1	$124,000.00	0.2%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$100,000.00	0.16%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$378,512.53	0.62%	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$400,000.00	0.66%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.36%	0	$0.00
	COMMUNITY STATE BANK	1	$194,500.00	0.32%	0	$0.00
	COMMUNITY TRUST BANK	1	$194,500.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$305,000.00	0.5%	0	$0.00
	CORUM FINANCIAL SERVICES, INC	1	$198,596.47	0.33%	0	$0.00
	CREDIT UNION 1	1	$92,000.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$57,587.63	0.09%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$98,577.32	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.19%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$148,200.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY,LLC	1	$70,981.46	0.12%	0	$0.00

	DEERWOOD BANK	1	$93,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$156,760.11	0.26%	0	$0.00
	DILLON CREDIT UNION ND	2	$146,963.29	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,578.05	0.33%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$148,933.55	0.25%	0	$0.00
	DUPAGE CREDIT UNION	3	$564,900.00	0.93%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$44,000.00	0.07%	0	$0.00
	ETHOS LENDING LLC	1	$241,272.34	0.4%	0	$0.00
	EVOLVE BANK & TRUST	1	$96,000.00	0.16%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$104,000.00	0.17%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$175,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,000.00	0.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$386,250.00	0.64%	0	$0.00
	FARMERS STATE BANK	1	$75,000.00	0.12%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$164,000.00	0.27%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00
	FIDELITY BANK	1	$165,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$218,435.87	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,600.00	0.22%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$245,000.00	0.4%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,305,523.19	2.15%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$67,100.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$40,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$305,100.00	0.5%	0	$0.00
	FIRST CENTURY BANK	1	$81,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.66%	0	$0.00
	FIRST COUNTY BANK	1	$51,500.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,700.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$216,144.73	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$415,000.00	0.68%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$379,000.00	0.62%	0	$0.00
	FIRST FLIGHT FCU	1	$117,400.00	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.49%	0	$0.00
	FIRST INTERSTATE BANK	3	$402,500.00	0.66%	0	$0.00
	FIRST NATIONAL BANK	1	$100,287.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,500.00	0.07%	0	$0.00

	FIRST NIAGARA BANK, N.A	7	$502,499.51	0.83%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$285,405.00	0.47%	0	$0.00
	FIRST STATE BANK	1	$144,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,163,661.50	1.92%	0	$0.00
	FIRSTBANK	2	$308,500.00	0.51%	0	$0.00
	FIVE POINTS BANK	1	$75,000.00	0.12%	0	$0.00
	FLANAGAN STATE BANK	1	$25,000.00	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$74,500.00	0.12%	0	$0.00
	FULTON BANK, N.A	3	$279,500.00	0.46%	0	$0.00
	GMFS, LLC	4	$751,000.00	1.24%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$247,600.00	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$75,001.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$65,200.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,259,800.00	2.08%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$321,559.03	0.53%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,000.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$267,500.00	0.44%	0	$0.00
	HNB NATIONAL BANK	1	$109,300.00	0.18%	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.26%	0	$0.00
	HOME STATE BANK, N.A	1	$116,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$67,162.22	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,336,750.41	2.2%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$34,850.00	0.06%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$89,500.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$377,200.00	0.62%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$115,000.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.26%	0	$0.00
	JG WENWORTH HOME LENDING	1	$265,000.00	0.44%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$939,000.00	1.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$497,700.00	0.82%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$315,000.00	0.52%	0	$0.00
		2	$315,200.00	0.52%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK					
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$47,000.00	0.08%	0	$0.00
	M&T BANK	1	$200,000.00	0.33%	0	$0.00
	MACON BANK, INC	1	$50,000.00	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.33%	0	$0.00
	MARINE BANK	2	$250,000.00	0.41%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,672.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$40,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,947.66	0.6%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$135,000.00	0.22%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$92,425.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$17,664.00	0.03%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$110,500.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$86,500.00	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$48,000.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$33,500.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$78,500.00	0.13%	0	$0.00
	MORTGAGE AMERICA INC	1	$175,000.00	0.29%	0	$0.00
	MORTGAGE CENTER LLC	1	$91,500.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$242,000.00	0.4%	0	$0.00
	MORTGAGE NOW, INC	1	$351,515.76	0.58%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$417,000.00	0.69%	0	$0.00
	MORTGAGENETWORK	1	$45,200.00	0.07%	0	$0.00
	MOUND CITY BANK	1	$37,500.00	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$336,500.00	0.55%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$67,139.22	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$83,664.00	0.14%	0	$0.00
	MSA MORTGAGE, LLC	1	$183,701.73	0.3%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$100,000.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	1	$307,798.20	0.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$330,000.00	0.54%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.29%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$345,000.00	0.57%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$177,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$100,000.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$155,000.00	0.26%	0	$0.00
	ORIENTAL BANK	3	$199,300.00	0.33%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$57,500.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$320,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,915,763.00	3.16%	0	$0.00
	PENTAGON FEDERAL C. U	1	$42,476.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$195,900.00	0.32%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$62,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.39%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$110,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$296,000.00	0.49%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$104,800.00	0.17%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$160,000.00	0.26%	0	$0.00
	PROVIDENT CREDIT UNION	1	$128,000.00	0.21%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$103,000.00	0.17%	0	$0.00
	PULTE MORTGAGE LLC	2	$310,000.00	0.51%	0	$0.00
	RABOBANK, N.A	2	$284,500.00	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$75,500.00	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	1	$85,000.00	0.14%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	3	$206,659.24	0.34%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$155,000.00	0.26%	0	$0.00
	SALAL CREDIT UNION	2	$491,300.00	0.81%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$66,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	5	$824,000.00	1.36%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$81,250.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$939,852.63	1.55%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$99,004.07	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$660,000.00	1.09%	0	$0.00
	SIU CREDIT UNION	1	$90,000.00	0.15%	0	$0.00
	SMW FINANCIAL, LLC	1	$99,540.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$78,500.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	2	$358,340.00	0.59%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$250,000.00	0.41%	0	$0.00
	SOUTH STATE BANK	4	$367,000.00	0.6%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00
	SOUTHERN STATES BANK	1	$80,000.00	0.13%	0	$0.00
	SOUTHSIDE BANK	1	$135,000.00	0.22%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$653,000.00	1.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$600,000.00	0.99%	0	$0.00

		STATE BANK OF CROSS PLAINS	1	$82,000.00	0.14%	0	$0.00
		STATE FARM BANK, F.S.B	1	$305,000.00	0.5%	0	$0.00
		STATE SAVINGS BANK	1	$41,555.00	0.07%	0	$0.00
		SUMMIT BANK AND TRUST	1	$250,000.00	0.41%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$138,000.00	0.23%	0	$0.00
		TALMER BANK AND TRUST	5	$743,900.00	1.23%	0	$0.00
		TEAM ONE CREDIT UNION	1	$24,250.00	0.04%	0	$0.00
		TEXAS BANK	1	$62,500.00	0.1%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	6	$688,430.46	1.13%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	4	$483,793.60	0.8%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$62,000.00	0.1%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$245,000.00	0.4%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$370,000.00	0.61%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$50,700.00	0.08%	0	$0.00
		ULSTER SAVINGS BANK	1	$100,900.00	0.17%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$789,000.00	1.3%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$48,500.00	0.08%	0	$0.00
		UNITED COMMUNITY BANK	1	$59,250.00	0.1%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.22%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,000.00	0.4%	0	$0.00
		UW CREDIT UNION	1	$232,000.00	0.38%	0	$0.00
		VALLEY NATIONAL BANK	2	$453,000.00	0.75%	0	$0.00
		VIP MORTGAGE INC	1	$208,000.00	0.34%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$112,500.00	0.19%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$25,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$595,829.51	0.98%	0	$0.00
		Unavailable	1	$45,000.00	0.12%	0	$0.00
Total			**402**	**$60,670,745.93**	**100%**	**0**	**$0.00**
3138WFVZ6		AFFILIATED MORTGAGE COMPANY	1	$82,200.00	0.72%	0	$0.00
		AMARILLO NATIONAL BANK	1	$210,400.00	1.84%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$43,900.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$174,000.00	1.52%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$212,000.00	1.86%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$60,000.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,116.02	2.36%	0	$0.00
	BAY EQUITY LLC	1	$135,000.00	1.18%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$178,000.00	1.56%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.7%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	2.1%	0	$0.00
	CASHCALL MORTGAGE	3	$416,000.00	3.64%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$248,000.00	2.17%	0	$0.00
	CITY NATIONAL BANK	1	$69,511.97	0.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,706.93	1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,586.77	0.89%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$171,818.57	1.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$181,153.35	1.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$149,000.00	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,600.00	1.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.61%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	0.7%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$192,750.00	1.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$53,000.00	0.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$130,940.16	1.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	2.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$46,200.00	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$542,500.00	4.75%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$170,808.65	1.5%	0	$0.00
	HEARTLAND CREDIT UNION	2	$77,350.00	0.68%	0	$0.00
	HOUSE OF FINANCE, INC	1	$375,000.00	3.28%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$40,000.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$157,400.00	1.38%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$167,000.00	1.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,350.00	1.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$271,000.00	2.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$110,000.00	0.96%	0	$0.00

		LENDA, INC	1	$245,277.94	2.15%	0	$0.00
		MARQUETTE BANK	1	$90,000.00	0.79%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$215,000.00	1.88%	0	$0.00
		MIDWESTONE BANK	1	$54,200.00	0.47%	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$286,000.00	2.5%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$148,000.00	1.3%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT YCOMAPNY	1	$254,000.00	2.22%	0	$0.00
		MUFG UNION BANK, N.A	1	$64,000.00	0.56%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	1.05%	0	$0.00
		NATIONS LENDING CORPORATION	1	$150,145.85	1.31%	0	$0.00
		NETWORK FUNDING, LP	1	$182,000.00	1.59%	0	$0.00
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$172,786.89	1.51%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$214,000.00	1.87%	0	$0.00
		NORTHPARK COMMUNITY CREDIT UNION	1	$161,900.00	1.42%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.53%	0	$0.00
		ON Q FINANCIAL, INC	1	$160,000.00	1.4%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$135,000.00	1.18%	0	$0.00
		PATELCO CREDIT UNION	1	$177,000.00	1.55%	0	$0.00
		PROCURA MORTGAGE COMPANY	1	$107,743.55	0.94%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$92,850.00	0.81%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$450,609.00	3.95%	0	$0.00
		SANTANDER BANK, N.A	1	$216,000.00	1.89%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$58,900.00	0.52%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$138,500.00	1.21%	0	$0.00
		STATE FARM BANK, F.S.B	4	$385,100.00	3.37%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$114,219.01	1%	0	$0.00
		THE CITIZENS BANK	1	$74,000.00	0.65%	0	$0.00
		UNITED BANK	1	$201,000.00	1.76%	0	$0.00
		UNITED BANK OF UNION	1	$33,000.00	0.29%	0	$0.00
		VALLEY NATIONAL BANK	1	$153,000.00	1.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,500.00	1.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$90,000.00	0.82%	0	$0.00
Total			**84**	**$11,422,024.66**	**100%**	**0**	**$0.00**
3138WFW28		1ST SECURITY BANK OF WASHINGTON	2	$962,088.59	0.35%	0	$0.00
		AAXY L.L.C	2	$609,000.00	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$224,000.00	0.08%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	7	$1,931,745.00	0.71%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$493,506.56	0.18%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$223,820.00	0.08%	0	$0.00
	ALABAMA ONE CREDIT UINION	2	$521,500.00	0.19%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.15%	0	$0.00
	ALIGN CREDIT UNION	3	$751,398.51	0.28%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$297,500.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,582,096.02	0.58%	0	$0.00
	AMERICAN BANK, N.A	1	$289,750.00	0.11%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	8	$2,140,928.45	0.79%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$888,900.00	0.33%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,167.30	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	48	$16,074,481.00	5.92%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$297,266.84	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$335,400.00	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$857,600.00	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$243,200.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	7	$1,796,388.79	0.66%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$256,000.00	0.09%	0	$0.00
	ARVEST BANK	3	$738,800.00	0.27%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$327,424.00	0.12%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$368,800.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,176,542.65	0.43%	0	$0.00
	AUBURNBANK	1	$203,350.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$794,330.00	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$316,000.00	0.12%	0	$0.00
	BANK OF DEERFIELD	1	$294,000.00	0.11%	0	$0.00
	BANK OF RUSTON	1	$199,292.68	0.07%	0	$0.00
	BANK OF SPRINGFIELD	3	$869,750.00	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,633,850.23	0.97%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	10	$3,437,198.65	1.27%	0	$0.00
	BAXTER CREDIT UNION	1	$199,120.00	0.07%	0	$0.00
	BAY EQUITY LLC	2	$789,875.00	0.29%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$302,000.00	0.11%	0	$0.00

	BELL STATE BANK & TRUST	1	$279,000.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$797,500.00	0.29%	0	$0.00
	BLUELEAF LENDING LLC	2	$558,310.46	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	2	$765,690.12	0.28%	0	$0.00
	BNC NATIONAL BANK - COR	1	$416,371.93	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$200,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$234,982.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.15%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$363,600.00	0.13%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$382,711.00	0.14%	0	$0.00
	BOURNS EFCU	2	$568,325.54	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	2	$544,169.71	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,216,250.00	1.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,000,319.55	0.37%	0	$0.00
	CARROLLTON BANK	1	$250,000.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	68	$24,681,900.00	9.09%	0	$0.00
	CBC NATIONAL BANK	1	$279,578.28	0.1%	0	$0.00
	CBCFCU	4	$1,360,409.38	0.5%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$318,000.00	0.12%	0	$0.00
	CENTRAL BANK	1	$243,750.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$427,500.00	0.16%	0	$0.00
	CENTRAL PACIFIC BANK	1	$619,850.00	0.23%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$597,900.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$306,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$592,300.00	0.22%	0	$0.00
	CITIZENS BANK	1	$250,000.00	0.09%	0	$0.00
	CITY BANK AND TRUST, CO	1	$219,393.68	0.08%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$700,678.00	0.26%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$412,500.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$277,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$238,925.00	0.09%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$199,396.60	0.07%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$249,245.74	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$414,000.00	0.15%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$311,058.69	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$251,541.00	0.09%	0	$0.00
	COUNTY BANK	1	$344,000.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$552,700.00	0.2%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$323,501.14	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,750,251.00	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$807,757.00	0.3%	0	$0.00
	DIME BANK	1	$274,000.00	0.1%	0	$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$340,000.00	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$903,662.62	0.33%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$491,263.36	0.18%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$416,371.94	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$250,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$615,550.00	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$258,500.00	0.1%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$227,312.13	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$829,400.00	0.31%	0	$0.00
	EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,570.18	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$414,744.92	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$715,262.12	0.26%	0	$0.00
	EVERBANK	14	$7,462,791.31	2.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,084,618.36	0.4%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$299,094.09	0.11%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$611,750.00	0.23%	0	$0.00
	FARMERS NATIONAL BANK	1	$356,000.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$301,500.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$887,850.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC DBA HLT	1	$250,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$308,800.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,045,820.67	0.39%	0	$0.00
	FIRST AMERICAN BANK	2	$465,651.49	0.17%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$219,600.00	0.08%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$496,597.23	0.18%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$261,209.55	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	16	$5,794,437.00	2.14%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	5	$1,477,524.71	0.54%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$392,208.38	0.14%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$409,489.97	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$232,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$215,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	2	$478,338.48	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$247,451.19	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$416,357.96	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$615,000.00	0.23%	0	$0.00
	FIRST LENDING	1	$312,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK	1	$236,767.55	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$371,700.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$350,000.00	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$562,350.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	9	$3,074,096.91	1.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$199,578.84	0.07%	0	$0.00
	FIRST STATE BANK	1	$224,200.00	0.08%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	3	$870,072.21	0.32%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$409,850.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$471,556.44	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,200.00	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$415,625.94	0.15%	0	$0.00
	FIST SECURITY BANK	1	$260,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$265,000.00	0.1%	0	$0.00
	GECU	2	$492,650.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,615.08	0.09%	0	$0.00
	GMFS, LLC	2	$723,000.00	0.27%	0	$0.00
	GOLD COAST BANK	2	$711,750.42	0.26%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$244,809.15	0.09%	0	$0.00
	GREAT WESTERN BANK	7	$2,117,229.41	0.78%	0	$0.00
	GREATWALL, INC	1	$346,000.00	0.13%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,020,438.51	0.38%	0	$0.00
	HAWAII NATIONAL BANK	1	$430,000.00	0.16%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	8	$2,900,500.00	1.07%	0	$0.00
	HEARTLAND CREDIT UNION	2	$646,803.18	0.24%	0	$0.00

	HIAWATHA BANK AND TRUST COMPANY	1	$405,000.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$1,116,200.00	0.41%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$619,750.00	0.23%	0	$0.00
	HOME LOANS TODAY	2	$573,000.00	0.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$901,609.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,003,000.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,000.00	0.08%	0	$0.00
	HOMETRUST BANK	1	$243,532.65	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$316,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$798,900.00	0.29%	0	$0.00
	IBMSECU	1	$265,100.00	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$328,754.07	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,275.91	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$320,000.00	0.12%	0	$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$299,094.89	0.11%	0	$0.00
	JMAC LENDING, INC	2	$706,750.00	0.26%	0	$0.00
	KEY MORTGAGE SERVICE, INC., A CORPORATION	1	$350,958.80	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,337,200.00	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$318,250.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,203,900.00	0.44%	0	$0.00
	LEADER BANK N.A	3	$1,156,950.00	0.43%	0	$0.00
	LENDA, INC	1	$223,413.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,000.00	0.11%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$416,226.65	0.15%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$852,194.81	0.31%	0	$0.00
	LINCOLN SAVINGS BANK	2	$530,088.20	0.2%	0	$0.00
	LINN AREA CREDIT UNION	3	$754,765.96	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,363,099.69	0.5%	0	$0.00
	M/I FINANCIAL, LLC	2	$567,200.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$230,000.00	0.08%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$283,143.16	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$668,880.79	0.25%	0	$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$234,900.00	0.09%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$253,000.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,182.40	0.1%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$283,124.14	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$681,577.14	0.25%	0	$0.00
	MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	$404,074.00	0.15%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$280,250.00	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$359,000.00	0.13%	0	$0.00
	MILLENIUM BANK	1	$323,975.54	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$226,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$274,000.00	0.1%	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$634,550.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	2	$610,913.33	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$651,469.83	0.24%	0	$0.00
	MUFG UNION BANK, N.A	1	$417,000.00	0.15%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$346,800.00	0.13%	0	$0.00
	NAT RES - WASHINGTON	1	$259,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,387,400.00	0.51%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$448,642.34	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$443,148.32	0.16%	0	$0.00
	NATIONWIDE BANK	6	$1,583,153.00	0.58%	0	$0.00
	NETWORK FUNDING, LP	1	$303,200.00	0.11%	0	$0.00
	NJ LENDERS CORP	3	$1,076,212.84	0.4%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.15%	0	$0.00
	NORTHPOINTE BANK	6	$1,773,400.00	0.65%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	$4,635,918.74	1.71%	0	$0.00
	NORWOOD BANK	1	$255,000.00	0.09%	0	$0.00
	NP, INC	1	$299,094.89	0.11%	0	$0.00
	NUVISION FCU	1	$318,800.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,359,889.00	0.5%	0	$0.00
	OLD NATIONAL BANK	2	$688,062.00	0.25%	0	$0.00
	ONEWEST BANK N.A	1	$254,615.93	0.09%	0	$0.00
	OPES ADVISORS INC	1	$370,877.67	0.14%	0	$0.00
	OUACHITA INDEPENDENT BANK	1	$299,548.15	0.11%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$201,000.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$526,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$434,000.00	0.16%	0	$0.00

	PARK BANK	1	$417,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,538,955.00	0.94%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$344,480.38	0.13%	0	$0.00
	PEGAS FCU	1	$313,451.44	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	67	$18,862,116.73	6.95%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY	1	$500,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$437,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,082,285.00	0.77%	0	$0.00
	PLANTERS BANK INC	1	$368,400.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	1	$417,000.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$385,000.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$311,450.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$310,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$713,600.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$936,000.00	0.34%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,189,521.12	0.44%	0	$0.00
	PROVINCIAL BANK	1	$306,000.00	0.11%	0	$0.00
	PULASKI BANK	1	$232,580.50	0.09%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$303,082.83	0.11%	0	$0.00
	PULTE MORTGAGE LLC	1	$212,395.00	0.08%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$883,298.56	0.33%	0	$0.00
	QUROUM CREDIT UNION	1	$336,492.42	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$410,000.00	0.15%	0	$0.00
	RIVERHILLS BANK	1	$269,593.34	0.1%	0	$0.00
	RPM MORTGAGE, INC	1	$325,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$879,166.51	0.32%	0	$0.00
	SANTANDER BANK, N.A	15	$5,102,831.05	1.88%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$774,700.00	0.29%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$474,569.31	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$580,927.77	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,161,000.00	0.43%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.15%	0	$0.00
	SOUTHEAST BANK	1	$417,000.00	0.15%	0	$0.00
	SOUTHERN BANCORP BANK	1	$282,074.51	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$265,199.96	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$258,959.38	0.1%	0	$0.00
	ST CLAIR CO STATE BANK	1	$226,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,723,566.00	0.64%	0	$0.00

	STANFORD FEDERAL CREDIT UNION	2	$630,600.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$236,550.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$1,806,258.67	0.67%	0	$0.00
	STATE FARM BANK, F.S.B	1	$312,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	21	$6,596,757.47	2.43%	0	$0.00
	TD BANK, N.A	6	$1,685,720.82	0.62%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$430,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$728,951.24	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$260,000.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$304,500.00	0.11%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$216,600.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$594,293.83	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$408,000.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	20	$5,593,647.95	2.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$314,049.65	0.12%	0	$0.00
	UNITED COMMUNITY BANK	3	$846,421.10	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,186,190.70	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,281,509.56	1.58%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,139,689.00	0.79%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	UW CREDIT UNION	10	$2,601,975.11	0.96%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$352,000.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$378,000.00	0.14%	0	$0.00
	VANKEEF FINANCIAL LLC	1	$272,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	2	$421,490.00	0.16%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$589,595.81	0.22%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$226,358.56	0.08%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
	WEBSTER BANK, N.A	3	$780,077.52	0.29%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$525,670.00	0.19%	0	$0.00
	WEST GATE BANK	1	$307,818.49	0.11%	0	$0.00
	WESTFIELD BANK, FSB	1	$251,275.00	0.09%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$526,022.72	0.19%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$395,403.56	0.15%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$234,106.86	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$349,563.00	0.13%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,345,771.95	0.5%	0	$0.00
		Unavailable	2	$544,661.11	0.28%	0	$0.00
Total			**854**	**$271,394,500.72**	**100%**	**0**	**$0.00**
3138WFW36		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$515,000.00	0.1%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$283,617.45	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$1,201,439.64	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$341,600.00	0.06%	0	$0.00
		ABBEY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$12,032,727.00	2.29%	0	$0.00
		ACC GROUP INC. - COR	2	$575,200.00	0.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$344,000.00	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$581,895.20	0.11%	0	$0.00
		ACOPIA HOME LOANS	1	$391,392.08	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$806,000.00	0.15%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$849,300.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$732,200.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$544,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$209,717.12	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$330,000.00	0.06%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$285,300.00	0.05%	0	$0.00
		ALLIANT BANK	1	$220,000.00	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$928,089.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,337,013.81	0.25%	0	$0.00
		AMERICA'S FIRST FCU	1	$227,327.14	0.04%	0	$0.00
		AMERICAN BANK CENTER	1	$400,000.00	0.08%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$223,200.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,219,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$224,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$290,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$897,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	0.05%	0	$0.00

	AMERICAN HOME FREE MORTGAGE LLC	1	$235,602.38	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	$315,000.00	0.06%	0	$0.00
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	$241,500.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	$2,284,600.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$310,500.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$659,200.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$4,208,138.29	0.8%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,679,657.44	0.32%	0	$0.00
	AMERICANWEST BANK	1	$339,510.12	0.06%	0	$0.00
	AMERICASH, A CORPORATION	1	$379,464.58	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$765,296.84	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$249,300.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$782,661.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$280,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$505,500.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,341,466.00	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$404,000.00	0.08%	0	$0.00
	ARVEST BANK	4	$1,082,750.00	0.21%	0	$0.00
	ASCENT HOME LENDING, LLC	2	$627,000.00	0.12%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$280,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$266,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,600.00	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$316,000.00	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	9	$2,769,967.74	0.53%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$302,350.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	$7,436,170.07	1.41%	0	$0.00
	BANCFIRST	2	$727,000.00	0.14%	0	$0.00
	BANK FORWARD	1	$417,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$212,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	3	$886,726.68	0.17%	0	$0.00
	BANK OF HAWAII	8	$3,899,133.46	0.74%	0	$0.00

	BANK OF HAWAII RETAIL	2	$1,184,000.00	0.23%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	2	$723,955.13	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,298,173.16	0.25%	0	$0.00
	BANK SNB	3	$915,200.00	0.17%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00
	BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,750.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	3	$804,824.28	0.15%	0	$0.00
	BANKUNITED, N.A	1	$265,000.00	0.05%	0	$0.00
	BANNER BANK	4	$1,227,850.00	0.23%	0	$0.00
	BARR GROUP, INC	2	$554,270.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$849,000.00	0.16%	0	$0.00
	BAY BANK	1	$230,000.00	0.04%	0	$0.00
	BAY EQUITY LLC	12	$3,971,514.91	0.76%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$488,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$844,100.00	0.16%	0	$0.00
	BERKSHIRE BANK	2	$606,125.00	0.12%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$230,850.00	0.04%	0	$0.00
	BLUELEAF LENDING LLC	2	$459,724.95	0.09%	0	$0.00
	BOFI FEDERAL BANK	6	$2,070,660.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	$867,532.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$645,000.00	0.12%	0	$0.00
	BREMER BANK NA	2	$479,000.00	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$270,000.00	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$648,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$267,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,981,510.00	0.38%	0	$0.00
	BRYANT BANK	1	$254,640.70	0.05%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$236,250.00	0.04%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$390,473.31	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$564,550.00	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$993,400.00	0.19%	0	$0.00
	CAPITAL ONE, N.A	1	$240,000.00	0.05%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$351,504.03	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,231,400.94	0.61%	0	$0.00

	CASHCALL MORTGAGE	14	$6,827,174.63	1.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$717,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$393,750.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$377,100.00	0.07%	0	$0.00
	CENTRAL BANK	1	$320,000.00	0.06%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$350,100.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK	1	$600,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$2,113,550.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,806,165.00	0.34%	0	$0.00
	CHARTERBANK	1	$229,900.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$270,400.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	20	$6,751,306.57	1.28%	0	$0.00
	CITIZENS FIRST BANK	1	$417,000.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	$220,500.00	0.04%	0	$0.00
	CMC HOME LENDING	1	$220,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$293,065.46	0.06%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$381,200.00	0.07%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$400,800.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$372,600.27	0.07%	0	$0.00
	COMMERCE BANK	2	$599,300.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$2,097,609.51	0.4%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$407,500.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$679,633.61	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$713,200.00	0.14%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$288,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	1	$215,000.00	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$296,000.00	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$238,500.00	0.05%	0	$0.00
	CONNEXUS CREDIT UNION	1	$416,800.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$214,400.00	0.04%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$229,500.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	25	$8,310,975.00	1.58%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$1,074,000.00	0.2%	0	$0.00
	COUNTRYSIDE BANK	1	$244,919.64	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$207,000.00	0.04%	0	$0.00
		1	$385,000.00	0.07%	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA					
	CRESCENT MORTGAGE COMPANY	3	$984,100.00	0.19%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$273,131.59	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$310,671.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$486,125.16	0.09%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$543,167.36	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$222,130.00	0.04%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$222,800.00	0.04%	0	$0.00
	DEERWOOD BANK	1	$334,000.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$967,455.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$718,161.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$473,560.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,770,628.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,641.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$661,408.00	0.13%	0	$0.00
	DIME BANK	1	$296,000.00	0.06%	0	$0.00
	DIRECTORS MORTGAGE	1	$413,910.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$356,250.00	0.07%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$340,000.00	0.06%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$765,475.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$381,085.98	0.07%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$313,547.59	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$391,000.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$431,400.00	0.08%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$416,399.18	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,296,920.00	0.25%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION	1	$352,000.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$363,997.81	0.07%	0	$0.00
	EQUITY LOANS LLC	1	$382,800.00	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY DBA	1	$417,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	EVERBANK	2	$1,113,782.62	0.21%	0	$0.00
	EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	$312,035.00	0.06%	0	$0.00

	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$265,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$342,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	2	$786,012.45	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,500.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,566,375.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	13	$4,616,663.07	0.88%	0	$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$255,333.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,974,544.70	1.33%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$412,000.00	0.08%	0	$0.00
	FBC MORTGAGE LLC DBA HLT	2	$783,300.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	19	$6,287,599.00	1.2%	0	$0.00
	FBC MORTGAGE, LLC DBA HLT	1	$264,000.00	0.05%	0	$0.00
	FIDELITY BANK	4	$1,100,512.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,917,604.58	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	$722,308.73	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,672,918.12	0.32%	0	$0.00
	FIRST AMERICAN BANK	2	$503,663.94	0.1%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.08%	0	$0.00
	FIRST BANK	2	$625,736.81	0.12%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$309,294.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,399.18	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$215,920.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,487,700.00	0.47%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	14	$5,198,000.00	0.99%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$201,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$255,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$413,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$2,083,019.67	0.4%	0	$0.00
	FIRST COUNTY BANK	1	$596,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$424,000.00	0.08%	0	$0.00
		2	$684,613.72	0.13%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$488,334.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,019,750.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$565,310.68	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$503,500.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$614,000.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$568,228.05	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,342,660.00	0.26%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$274,780.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$362,700.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	3	$901,200.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	2	$722,398.35	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$303,450.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,437,988.00	0.65%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$717,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$913,804.76	0.17%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$204,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$855,400.00	0.16%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$459,400.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$794,825.48	0.15%	0	$0.00
	FIRST RELIANCE BANK	1	$299,970.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	2	$782,000.00	0.15%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$202,640.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$205,915.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$771,872.74	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$269,000.00	0.05%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$247,400.00	0.05%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$301,564.88	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,859,204.50	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,680,860.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,533,976.23	0.29%	0	$0.00
	FIRSTBANK	17	$5,380,348.71	1.02%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$315,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$379,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	3	$942,800.00	0.18%	0	$0.00

	FLANAGAN STATE BANK	1	$264,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$740,650.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$376,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	$417,000.00	0.08%	0	$0.00
	FREEDOM CREDIT UNION	1	$249,300.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,075,574.18	0.2%	0	$0.00
	FREMONT BANK	2	$1,083,600.00	0.21%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$322,450.00	0.06%	0	$0.00
	FULTON BANK, N.A	1	$330,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,898,090.00	0.36%	0	$0.00
	GIBSLAND BANK & TRUST	1	$290,400.00	0.06%	0	$0.00
	GMFS, LLC	1	$206,100.00	0.04%	0	$0.00
	GOLD COAST BANK	1	$551,000.00	0.1%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$412,000.00	0.08%	0	$0.00
	GOLDEN BELT BANK FA	1	$223,000.00	0.04%	0	$0.00
	GOOGAIN INC	1	$534,000.00	0.1%	0	$0.00
	GRAND BANK	3	$937,520.00	0.18%	0	$0.00
	GREAT WESTERN BANK	2	$518,800.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL	1	$246,400.00	0.05%	0	$0.00
	GREATER IOWA CREDIT UNION	2	$561,300.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$265,000.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$486,800.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,211,957.00	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	GTL INVESTMENTS, INC	1	$382,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	2	$610,400.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$352,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,959,672.00	0.37%	0	$0.00
	HARBORONE BANK	1	$275,000.00	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$888,200.00	0.17%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,008,000.00	0.19%	0	$0.00
	HAWTHORN BANK	1	$240,000.00	0.05%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$293,000.00	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$630,019.16	0.12%	0	$0.00
	HICKORY POINT BANK AND TRUST	2	$528,000.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$911,101.29	0.17%	0	$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$252,376.17	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	1	$205,200.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$571,700.00	0.11%	0	$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	$618,750.00	0.12%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$336,000.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	2	$764,000.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$261,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,709,241.58	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$412,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$4,107,863.48	0.78%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$882,238.29	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$324,686.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$541,500.00	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$393,125.00	0.07%	0	$0.00
	HOMETRUST BANK	1	$400,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00
	HOMEWISE, INC	1	$224,000.00	0.04%	0	$0.00
	HONOR CREDIT UNION	1	$303,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	1	$225,000.00	0.04%	0	$0.00
	I3 LENDING INC	1	$306,400.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,036,452.49	0.2%	0	$0.00
	IBMSECU	1	$408,000.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$643,892.00	0.12%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$207,165.00	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	3	$1,555,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$391,435.20	0.07%	0	$0.00
	INLAND BANK AND TRUST	1	$206,115.64	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$365,495.75	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$370,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$766,366.29	0.15%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$263,200.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$891,000.00	0.17%	0	$0.00
	IQ CREDIT UNION	1	$361,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$570,000.00	0.11%	0	$0.00
	JET DIRECT FUNDING CORP	1	$236,000.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, INC-CONV	1	$255,833.00	0.05%	0	$0.00
	JMAC LENDING, INC	6	$2,970,522.39	0.56%	0	$0.00

	JMAC LENDING, INCORPORATED	1	$426,171.93	0.08%	0	$0.00
	JOHNSON BANK	1	$218,500.00	0.04%	0	$0.00
	JONAH BANK OF WYOMING	1	$328,000.00	0.06%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$366,400.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,464,691.98	0.28%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$400,000.00	0.08%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$712,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,312,714.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,012,686.58	0.57%	0	$0.00
	LANDMARK CREDIT UNION	2	$504,250.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$252,800.00	0.05%	0	$0.00
	LEADER BANK N.A	2	$572,500.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$834,000.00	0.16%	0	$0.00
	LENDLINK FINANCIAL INC	1	$399,448.91	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$400,000.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$792,111.52	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.04%	0	$0.00
	LIBERTY BANK	1	$416,412.45	0.08%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$202,713.97	0.04%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$293,450.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$719,900.00	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$416,000.00	0.08%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$262,121.78	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	2	$539,778.24	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$251,635.91	0.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$527,600.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$415,950.00	0.08%	0	$0.00
	MAGNA BANK	4	$1,177,400.00	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$236,000.00	0.04%	0	$0.00
	MANGUM MORTGAGE, INC	1	$441,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABIITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$579,820.06	0.11%	0	$0.00
		1	$415,874.53	0.08%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MCKINLEY MORTGAGE LLC	1	$399,200.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$416,399.18	0.08%	0	$0.00
	MEGA CAPITAL FUNDING	1	$435,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,913,177.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,604,400.00	0.31%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$612,900.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$593,006.13	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,718.20	0.04%	0	$0.00
	METRO BANK	1	$400,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$2,241,140.52	0.43%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$408,400.00	0.08%	0	$0.00
	MIDLAND STATES BANK	3	$916,000.00	0.17%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$375,000.00	0.07%	0	$0.00
	MILLENNIUM FINANCIAL GROUP	1	$417,000.00	0.08%	0	$0.00
	MILLER FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$324,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$835,600.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	2	$631,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$416,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$636,800.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$371,700.00	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,630,750.00	0.31%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$327,558.17	0.06%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$629,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,514,800.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	38	$11,661,728.33	2.22%	0	$0.00
	MUFG UNION BANK, N.A	9	$2,830,700.00	0.54%	0	$0.00
	MWABANK	1	$230,000.00	0.04%	0	$0.00
	NAT RES - NEVADA	3	$767,000.00	0.15%	0	$0.00
	NAT RES - SACRAMENTO	1	$304,000.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,834,770.00	0.54%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$274,121.81	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,415,706.85	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,245,694.29	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	1	$520,000.00	0.1%	0	$0.00
	NATIONWIDE BANK	3	$888,024.09	0.17%	0	$0.00

	NEIGHBORS CREDIT UNION	1	$227,447.00	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$245,300.00	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$272,000.00	0.05%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$223,250.00	0.04%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	0.04%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	$755,000.00	0.14%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$284,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	4	$1,633,500.00	0.31%	0	$0.00
	NMSI INC	2	$946,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$307,500.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$376,800.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,767,900.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$280,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$535,925.00	0.1%	0	$0.00
	NUVISION FCU	2	$642,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,755,137.00	0.33%	0	$0.00
	OAK BANK	1	$271,920.00	0.05%	0	$0.00
	OLD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$668,400.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	2	$627,000.00	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$402,000.00	0.08%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$264,626.62	0.05%	0	$0.00
	OZARK BANK, A CORPORATION	1	$295,780.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,424,300.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$391,914.37	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$555,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	21	$8,328,995.58	1.58%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$284,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$215,000.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$2,037,000.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY	2	$770,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$276,000.00	0.05%	0	$0.00
		2	$1,027,345.39	0.2%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	8	$3,919,400.00	0.75%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$313,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,187,938.29	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	18	$5,620,732.60	1.07%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$2,450,747.80	0.47%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$878,920.00	0.17%	0	$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	$231,500.00	0.04%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,236,475.00	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	1	$360,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$679,049.00	0.13%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,311,950.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,542,915.78	0.48%	0	$0.00
	PROVINCIAL BANK	2	$550,300.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	PULASKI BANK	2	$524,519.56	0.1%	0	$0.00
	PULTE MORTGAGE LLC	8	$2,395,539.00	0.46%	0	$0.00
	QUALSTAR CREDIT UNION	1	$385,000.00	0.07%	0	$0.00
	R BANK	2	$805,390.00	0.15%	0	$0.00
	R P FUNDING INC	3	$885,668.00	0.17%	0	$0.00
	RABOBANK, N.A	2	$611,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$565,100.00	0.11%	0	$0.00
	RANLIFE, INC	1	$417,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.06%	0	$0.00
	RED RIVER BANK, A CORPORATION	3	$970,727.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	RENASANT BANK	3	$882,323.81	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$222,000.00	0.04%	0	$0.00
	RESOURCE LENDERS,INC	1	$408,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,283,632.50	0.43%	0	$0.00
	RIVER REGION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$1,022,647.41	0.19%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$325,800.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$206,910.00	0.04%	0	$0.00
	ROUNDBANK	1	$416,438.29	0.08%	0	$0.00
	ROYAL CREDIT UNION	3	$896,003.33	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$611,800.00	0.12%	0	$0.00
		1	$248,000.00	0.05%	0	$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC	1	$485,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$482,400.00	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$539,256.02	0.1%	0	$0.00
	SALAL CREDIT UNIO	1	$221,825.00	0.04%	0	$0.00
	SALAL CREDIT UNION	2	$550,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,146,750.00	0.41%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	8	$2,728,784.77	0.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$210,400.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$294,000.00	0.06%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$229,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,256,100.00	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$233,677.61	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$315,400.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$456,800.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,621,848.00	0.69%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$411,892.30	0.08%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,454,035.24	0.28%	0	$0.00
	SENTRIX FINANCIAL SERVICES INC	1	$218,800.00	0.04%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$279,200.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,517,404.09	1.24%	0	$0.00
	SIRVA MORTGAGE, INC	1	$213,750.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$1,888,500.00	0.36%	0	$0.00
	SOUND COMMUNITY BANK	1	$408,199.40	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$748,200.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,005.00	0.05%	0	$0.00
	SOUTH STATE BANK	4	$1,530,000.00	0.29%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00
	SOUTHSIDE BANK	1	$275,100.00	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$266,041.15	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$288,000.00	0.05%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$296,300.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$213,750.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$355,500.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE	6	$2,062,928.00	0.39%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$416,399.18	0.08%	0	$0.00
	STATE BANK OF SPEER	1	$417,000.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$375,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	2	$678,614.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$281,250.00	0.05%	0	$0.00
	STC CAPITAL BANK	1	$398,895.86	0.08%	0	$0.00
	STEARNS LENDING INC	73	$24,406,321.93	4.64%	0	$0.00
	STEARNS LENDING, LLC	1	$323,000.00	0.06%	0	$0.00
	STERLING FINANCIAL INC	1	$435,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$203,800.00	0.04%	0	$0.00
	SUMMIT BANK AND TRUST	2	$1,018,250.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	4	$1,067,650.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	2	$587,358.98	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$416,425.49	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$386,119.19	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$434,359.16	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$201,439.51	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$929,500.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	38	$11,970,423.00	2.28%	0	$0.00
	SYNERGY ONE LENDING,INC	1	$562,350.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$516,787.02	0.1%	0	$0.00
	TD BANK, N.A	4	$1,423,684.00	0.27%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$223,250.00	0.04%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$791,000.00	0.15%	0	$0.00
	TEXAS HERITAGE NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00
	THE BANK OF CANTON	1	$416,412.45	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$660,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,454,129.38	0.28%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$204,000.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$258,400.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$656,438.29	0.12%	0	$0.00
	THE MORTGAGE LINK, INC	1	$250,000.00	0.05%	0	$0.00
	THE PARK BANK	2	$759,700.00	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$294,347.92	0.06%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$463,000.00	0.09%	0	$0.00

	THINK MUTUAL BANK	1	$273,300.00	0.05%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00
	TJC MORTGAGE, INC	2	$605,500.00	0.12%	0	$0.00
	TN BANK	1	$417,000.00	0.08%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$376,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$939,800.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$329,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$207,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,124.90	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$351,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$211,850.00	0.04%	0	$0.00
	UINTA BANK	1	$304,000.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.05%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$244,875.19	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$224,000.00	0.04%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$416,425.49	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$277,000.00	0.05%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$275,716.10	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,228.56	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$814,869.68	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$253,000.00	0.05%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$214,200.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$451,706.93	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$283,590.81	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$405,000.00	0.08%	0	$0.00
	USA DIRECT FUNDING,NMLS:3240	1	$276,000.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$269,600.00	0.05%	0	$0.00
	UW CREDIT UNION	4	$964,159.53	0.18%	0	$0.00

		UWHARRIE BANK	1	$282,000.00	0.05%	0	$0.00
		VALLEY NATIONAL BANK	1	$397,000.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$490,905.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$516,855.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC	1	$345,000.00	0.07%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$502,500.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,268,087.00	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$355,770.13	0.07%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$359,920.00	0.07%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$390,000.00	0.07%	0	$0.00
		VISION BANK	2	$512,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,040,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,200.00	0.04%	0	$0.00
		WAUKESHA STATE BANK	1	$225,000.00	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$952,835.00	0.18%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$512,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$322,450.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$736,568.95	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$277,215.85	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$400,000.00	0.08%	0	$0.00
		WHITNEY BANK	1	$261,500.00	0.05%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,730.60	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$337,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,363,386.30	0.26%	0	$0.00
		YADKIN BANK	1	$256,536.00	0.05%	0	$0.00
		Unavailable	1	$291,000.00	-0.08%	0	$0.00
Total			**1,588**	**$525,992,597.41**	**100%**	**0**	**$0.00**

3138WFW44		ALLIANCE WEST MORTGAGE, INC	1	$395,216.61	0.09%	0	$0.00
		ALLIED LENDING GROUP INC	1	$372,000.00	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$609,773.47	0.15%	0	$0.00
		BEST CAPITAL FUNDING	2	$1,000,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC	23	$6,962,900.00	1.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	$19,503,127.29	4.66%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	$21,307,560.00	5.09%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	$9,620,805.00	2.3%	0	$0.00
		CASHCALL MORTGAGE	311	$100,326,000.00	23.97%	0	$0.00
		CHEYENNE STATE BANK	1	$256,372.72	0.06%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	51	$13,338,041.59	3.19%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	$535,920.00	0.13%	0	$0.00
		FREMONT BANK	6	$2,479,500.00	0.59%	0	$0.00
		HOUSE OF FINANCE INC	1	$367,504.30	0.09%	0	$0.00
		IMPAC MORTGAGE CORP	7	$3,595,750.00	0.86%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	75	$27,688,263.04	6.61%	0	$0.00
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$1,118,750.00	0.27%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	$21,499,742.19	5.14%	0	$0.00
		LOAN GALLERY INC	1	$315,000.00	0.08%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$575,000.00	0.14%	0	$0.00
		MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$386,570.00	0.09%	0	$0.00
		MK LENDING CORP	1	$625,000.00	0.15%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$265,000.00	0.06%	0	$0.00
		NMSI INC	1	$586,000.00	0.14%	0	$0.00
		OPES ADVISORS, INC	11	$3,705,950.00	0.89%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,891,494.34	1.17%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	270	$87,782,726.02	20.97%	0	$0.00
		PMAC LENDING SERVICES INC	1	$417,000.00	0.1%	0	$0.00
		PMAC LENDING SERVICES, INC	102	$31,490,767.80	7.52%	0	$0.00
		RPM MORTGAGE, INC	41	$14,326,700.00	3.42%	0	$0.00
		RPM MORTGAGE, INC.127	1	$320,000.00	0.08%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	16	$5,002,329.00	1.2%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$251,100.00	0.06%	0	$0.00
		STANDARD HOME LENDING INC	2	$542,000.00	0.13%	0	$0.00
		TALMER BANK AND TRUST	46	$14,224,908.00	3.4%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	$21,675,077.88	5.18%	0	$0.00
		WINNPOINTE CORPORATION	1	$224,690.02	0.03%	0	$0.00
Total			**1,282**	**$418,584,539.27**	**100%**	**0**	**$0.00**
3138WFW51		ACADEMY MORTGAGE CORPORATION	32	$9,332,366.78	3.73%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$526,000.00	0.21%	0	$0.00
		ACG FUNDING INC	1	$250,000.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,600.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$284,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$655,999.00	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$337,500.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$345,000.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$332,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$204,100.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$603,200.00	0.24%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,062,400.00	0.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$505,050.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$442,250.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,377,900.00	0.55%	0	$0.00
		AMERICAN NATIONAL BANK	1	$299,586.68	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,138,800.00	0.46%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$4,061,555.08	1.62%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$518,706.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$500,000.00	0.2%	0	$0.00
		AMERIPRO FUNDING, INC	1	$359,484.00	0.14%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$640,500.00	0.26%	0	$0.00
		ARBORETUM MORTGAGE CORPORATION	1	$407,398.93	0.16%	0	$0.00
		ARIZONA BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$417,000.00	0.17%	0	$0.00
		ARVEST BANK	3	$729,493.00	0.29%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$367,504.30	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$645,000.00	0.26%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$518,584.55	0.21%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$509,000.00	0.2%	0	$0.00
	BADGER BANK	1	$280,000.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$4,882,646.96	1.95%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$223,250.00	0.09%	0	$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$305,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$315,000.00	0.13%	0	$0.00
	BANK OF HAWAII	2	$813,000.00	0.33%	0	$0.00
	BANK OF THE OZARKS	1	$298,400.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$285,000.00	0.11%	0	$0.00
	BANK OF TRAVELERS REST	1	$355,509.52	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00
	BANKERS XPRESS LLC	1	$415,000.00	0.17%	0	$0.00
	BANKERS' BANK	2	$458,850.00	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$310,980.54	0.12%	0	$0.00
	BARR GROUP, INC	2	$524,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	2	$573,550.00	0.23%	0	$0.00
	BAY EQUITY LLC	9	$2,978,000.00	1.19%	0	$0.00
	BELL STATE BANK & TRUST	2	$710,300.00	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$871,475.54	0.35%	0	$0.00
	BOFI FEDERAL BANK	1	$384,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$619,550.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,067,477.72	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$544,000.00	0.22%	0	$0.00
	BYLINE BANK	1	$239,352.26	0.1%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$312,300.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	1	$215,709.04	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,217,122.67	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$335,200.00	0.13%	0	$0.00
	CAROLINA BANK	1	$250,789.03	0.1%	0	$0.00
	CASHCALL MORTGAGE	7	$3,549,479.34	1.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,427,825.00	0.57%	0	$0.00

	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$308,000.00	0.12%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$489,000.00	0.2%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$200,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$214,328.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$908,326.05	0.36%	0	$0.00
	CHEMICAL BANK	1	$227,525.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,586,383.29	1.43%	0	$0.00
	CITIZENS BANK	1	$216,000.00	0.09%	0	$0.00
	CITY NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK	1	$203,500.00	0.08%	0	$0.00
	CLIFFCO, INC. (18045)	1	$520,000.00	0.21%	0	$0.00
	CMC FUNDING, INC	1	$260,000.00	0.1%	0	$0.00
	COLORADO CREDIT UNION	1	$268,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$355,000.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$233,600.00	0.09%	0	$0.00
	COMMUNITY BANK MANKATO	1	$243,200.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$297,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$320,000.00	0.13%	0	$0.00
	COORS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,761,000.00	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$225,500.00	0.09%	0	$0.00
	COUNTRYSIDE BANK	1	$228,289.16	0.09%	0	$0.00
	COVANTAGE CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00
	DFCU FINANCIAL	2	$552,800.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$313,269.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$311,474.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$323,076.00	0.13%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$352,700.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	EAGLEBANK A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$652,450.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$592,000.00	0.24%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	$416,900.00	0.17%	0	$0.00

	EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$328,500.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$244,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$363,375.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,932,823.00	0.77%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,536,125.83	0.61%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$271,833.37	0.11%	0	$0.00
	FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$211,500.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,361,750.00	0.94%	0	$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$253,263.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$355,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,763,759.00	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,081,097.90	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$515,802.81	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$855,469.98	0.34%	0	$0.00
	FIRST BANK	1	$208,000.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,400.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,425,500.00	0.97%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$344,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$579,200.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$201,400.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$483,411.14	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$608,219.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$300,000.00	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$334,475.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,653,538.00	0.66%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,443,000.00	0.58%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST METRO BANK	1	$305,600.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,525,642.00	0.61%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$308,000.00	0.12%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$300,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,800.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	1	$310,000.00	0.12%	0	$0.00
	FIRST STATE BANK	2	$562,200.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$333,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,799,036.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$359,100.00	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$438,240.00	0.18%	0	$0.00
	FIRSTBANK	2	$683,300.00	0.27%	0	$0.00
	FIRSTRUST BANK	2	$606,884.44	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$899,691.54	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$202,500.00	0.08%	0	$0.00
	FRONTIER BANK	1	$276,800.00	0.11%	0	$0.00
	FULL REALTY SERVICES INC	1	$295,500.00	0.12%	0	$0.00
	FULTON BANK, N.A	1	$208,400.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$2,716,890.00	1.09%	0	$0.00
	GECU	1	$228,000.00	0.09%	0	$0.00
	GEO-CORP, INC	1	$355,000.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$381,948.89	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$232,200.00	0.09%	0	$0.00
	GMFS, LLC	1	$204,000.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$373,895.68	0.15%	0	$0.00
	GOLD COAST BANK	3	$1,055,864.94	0.42%	0	$0.00
	GOODFIELD STATE BANK	1	$304,000.00	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$252,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$250,000.00	0.1%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$395,650.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	2	$639,000.00	0.26%	0	$0.00
	GUARDIAN MORTAGE COMPANY, INC	1	$351,600.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,729,591.84	0.69%	0	$0.00
	HARBORONE BANK	1	$212,800.00	0.09%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$279,200.00	0.11%	0	$0.00

	HAWTHORN BANK	1	$417,000.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$210,490.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$236,800.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,057,000.00	0.42%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	$667,000.00	0.27%	0	$0.00
	HOME STATE BANK, N.A	1	$380,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,406,807.78	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,146,000.00	0.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$855,341.00	0.34%	0	$0.00
	HOMETRUST BANK	2	$477,200.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$244,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$629,500.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00
	ILLINI BANK	1	$203,706.07	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	2	$1,092,000.00	0.44%	0	$0.00
	INLAND BANK AND TRUST	1	$217,186.62	0.09%	0	$0.00
	INSIGNIA BANK	1	$335,000.00	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$416,438.29	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$564,000.00	0.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00
	IXONIA BANK	1	$242,100.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$368,000.00	0.15%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$265,600.00	0.11%	0	$0.00
	JMAC LENDING, INC	3	$1,159,500.00	0.46%	0	$0.00
	KEYPOINT CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$558,446.75	0.22%	0	$0.00
	KLEIN BANK	1	$204,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$416,250.00	0.17%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,216,687.00	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,458,000.00	0.58%	0	$0.00
	LANDMARK CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	LEADER BANK N.A	2	$715,000.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$396,000.00	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$227,576.63	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$543,200.00	0.22%	0	$0.00

	LOAN SIMPLE, INC	1	$369,000.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$207,040.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	2	$536,750.00	0.21%	0	$0.00
	MARINE BANK	1	$245,600.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$220,093.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$666,634.44	0.27%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$244,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$433,412.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$407,137.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$215,555.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,941.79	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$244,600.00	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$227,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC CALIFORNIA CORP	1	$400,000.00	0.16%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$388,000.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$210,684.33	0.08%	0	$0.00
	MORTGAGE FINANCIAL,INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$454,700.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$579,800.00	0.23%	0	$0.00
	MORTGAGE TRUST INC	1	$344,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	5	$1,457,661.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,103,634.90	0.44%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$295,681.56	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$4,545,325.00	1.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$320,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$276,000.00	0.11%	0	$0.00
	NAT RES - SACRAMENTO	1	$260,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,546,400.00	0.62%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$883,500.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$561,400.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	2	$658,807.00	0.26%	0	$0.00

	NATIONWIDE BANK	3	$885,113.98	0.35%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$215,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$307,500.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$351,920.00	0.14%	0	$0.00
	NJ LENDERS CORP	2	$680,100.00	0.27%	0	$0.00
	NMSI INC	1	$452,000.00	0.18%	0	$0.00
	NORTH AMERICAN BANKING COMPANY	1	$315,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	2	$677,700.00	0.27%	0	$0.00
	NORTHVIEW BANK	1	$220,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,233,000.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,425.48	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$556,354.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,017,720.00	0.41%	0	$0.00
	OAK BANK	1	$291,000.00	0.12%	0	$0.00
	OAK BANK/LENDER	1	$307,500.00	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$242,250.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$307,000.00	0.12%	0	$0.00
	OVM FINANCIAL INC	1	$205,600.00	0.08%	0	$0.00
	PACIFIC NW FCU	1	$276,120.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$936,750.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	$357,700.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,812,750.00	1.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$502,254.69	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	1	$340,000.00	0.14%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$410,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$264,150.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	3	$1,223,898.08	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,076,133.98	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,432,700.00	0.57%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$242,340.00	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$680,171.56	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$311,900.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$569,600.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,883,536.00	1.15%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$979,000.00	0.39%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$417,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$309,623.50	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,718,100.00	0.69%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$841,544.58	0.34%	0	$0.00
	PROVINCIAL BANK	1	$220,000.00	0.09%	0	$0.00
	PULASKI BANK HOME LENDING (PEVELY)	1	$225,581.71	0.09%	0	$0.00
	PULTE MORTGAGE LLC	1	$361,156.00	0.14%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$264,500.00	0.11%	0	$0.00
	R P FUNDING INC	2	$625,700.00	0.25%	0	$0.00
	RANLIFE, INC	1	$253,069.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$290,000.00	0.12%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$213,750.00	0.09%	0	$0.00
	RENASANT BANK	1	$399,410.72	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$244,000.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$203,114.00	0.08%	0	$0.00
	RMC MORTGAG CORPORATION	1	$244,640.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$505,878.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$251,600.00	0.1%	0	$0.00
	ROYAL BANK	1	$299,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	3	$1,561,731.50	0.62%	0	$0.00
	S&T BANK	1	$236,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,220,975.00	0.49%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$325,041.38	0.13%	0	$0.00
	SANTANDER BANK, N.A	6	$1,878,636.54	0.75%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$308,600.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$208,550.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$935,202.00	0.37%	0	$0.00
	SENTE MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.00
	SFMC, LP	1	$287,724.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	2	$669,729.00	0.27%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,199,513.36	1.68%	0	$0.00
	SIRVA MORTGAGE, INC	1	$404,190.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$220,400.00	0.09%	0	$0.00

	SOUTH STATE BANK	8	$2,944,938.29	1.18%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$238,400.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,306,712.00	0.52%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$549,000.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	1	$385,100.00	0.15%	0	$0.00
	STEARNS LENDING INC	39	$12,166,477.95	4.87%	0	$0.00
	STEARNS LENDING, LLC	1	$307,575.65	0.12%	0	$0.00
	STIFEL BANK AND TRUST	1	$331,000.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$241,700.00	0.1%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$220,500.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	2	$573,553.00	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,891,788.00	1.56%	0	$0.00
	TALMER BANK AND TRUST	1	$550,000.00	0.22%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$217,669.00	0.09%	0	$0.00
	TD BANK, N.A	3	$975,774.00	0.39%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$223,249.00	0.09%	0	$0.00
	THE BANK OF CANTON	2	$439,640.44	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$365,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.17%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$214,700.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$306,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,168,703.38	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$229,900.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$778,610.00	0.31%	0	$0.00
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$294,288.76	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,487.48	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,505,171.91	0.6%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$537,704.11	0.22%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$291,120.00	0.12%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
		1	$401,420.79	0.16%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	2	$594,182.09	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.08%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$383,913.21	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$923,305.00	0.37%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$205,485.00	0.08%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$319,200.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$388,000.00	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$481,000.00	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$474,400.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$202,712.70	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$229,000.00	0.09%	0	$0.00
		WESTFIELD BANK, FSB	1	$395,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$286,400.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$342,486.28	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$854,977.10	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$516,300.00	0.21%	0	$0.00
		Unavailable	1	$277,000.00	0.16%	0	$0.00
Total			**807**	**$249,983,043.36**	**100%**	**0**	**$0.00**
3138WFW69		ACADEMY MORTGAGE CORPORATION	4	$1,611,500.00	2.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$401,750.00	0.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,233,400.00	1.8%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$404,454.45	0.59%	0	$0.00
		BANK OF HAWAII	1	$562,634.03	0.82%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$469,000.00	0.68%	0	$0.00
		BAY EQUITY LLC	1	$378,000.00	0.55%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00

	BOFI FEDERAL BANK	1	$415,000.00	0.61%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$820,375.00	1.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$800,300.00	1.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$829,250.00	1.21%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$412,000.00	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$415,000.00	0.61%	0	$0.00
	CASHCALL MORTGAGE	19	$8,440,800.00	12.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$391,500.00	0.57%	0	$0.00
	CMG MORTGAGE, INC	1	$385,000.00	0.56%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$389,179.00	0.57%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$399,011.00	0.58%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$411,100.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$377,100.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.61%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$410,000.00	0.6%	0	$0.00
	EQUITY RESOURCES, INC	1	$417,000.00	0.61%	0	$0.00
	EVERBANK	3	$1,544,514.40	2.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	$398,096.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$813,000.00	1.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$776,141.00	1.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$392,000.00	0.57%	0	$0.00
	FIRST REPUBLIC BANK	1	$413,806.00	0.6%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.61%	0	$0.00
	FREMONT BANK	1	$417,000.00	0.61%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.58%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.61%	0	$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$425,000.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,674,500.00	2.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.61%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$424,550.00	0.62%	0	$0.00
	IMPAC MORTGAGE CORP	1	$580,000.00	0.85%	0	$0.00
	JG GENWORTH HOME LENDING,INC	1	$392,000.00	0.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,370,000.00	2%	0	$0.00
	LOAN ONE	1	$416,438.29	0.61%	0	$0.00

	MAGNOLIA BANK, INC	1	$383,500.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,000.00	0.57%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.61%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.61%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$412,500.00	0.6%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$3,309,164.00	4.83%	0	$0.00
	MUFG UNION BANK, N.A	1	$405,000.00	0.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$386,000.00	0.56%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$415,000.00	0.61%	0	$0.00
	OPES ADVISORS, INC	2	$824,958.00	1.2%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$816,000.00	1.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$390,000.00	0.57%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,750,910.00	2.56%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$417,000.00	0.61%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	$3,487,000.00	5.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$386,000.00	0.56%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,308,750.00	1.91%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$2,454,500.00	3.58%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.61%	0	$0.00
	PROGRESSIVE BANK	1	$412,680.65	0.6%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$405,000.00	0.59%	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	PULTE MORTGAGE LLC	1	$415,335.22	0.61%	0	$0.00
	RPM MORTGAGE, INC	2	$817,000.00	1.19%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$417,000.00	0.61%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$415,913.00	0.61%	0	$0.00
	SIRVA MORTGAGE, INC	1	$412,500.00	0.6%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.61%	0	$0.00
	SOUTH STATE BANK	1	$388,000.00	0.57%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
	STEARNS LENDING INC	10	$4,066,950.00	5.94%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.61%	0	$0.00

		SUMMIT BANK AND TRUST	1	$417,000.00	0.61%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$410,000.00	0.6%	0	$0.00
		THE BANK OF COMMERCE	1	$417,000.00	0.61%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$409,500.00	0.6%	0	$0.00
		USA DIRECT FUNDING,NMLS	1	$414,000.00	0.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$383,049.00	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$382,500.00	0.56%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.61%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$416,438.29	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$390,000.00	0.57%	0	$0.00
Total			**163**	**$68,495,547.33**	**100%**	**0**	**$0.00**
3138WFW77		ALLIED LENDING GROUP INC	1	$300,000.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$304,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC	7	$2,175,251.00	2.83%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,765,219.00	6.2%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,138,011.00	7.99%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$2,909,380.00	3.79%	0	$0.00
		CASHCALL MORTGAGE	25	$6,349,400.00	8.26%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$677,500.00	0.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$674,850.87	0.88%	0	$0.00
		IMPAC MORTGAGE CORP	6	$1,810,000.00	2.35%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,656,141.60	2.15%	0	$0.00
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$625,000.00	0.81%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,290,284.94	5.58%	0	$0.00
		MLB RESIDENTIAL LENDING LLC	1	$199,736.63	0.26%	0	$0.00
		OPES ADVISORS, INC	5	$1,923,797.17	2.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$3,144,228.55	4.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	61	$18,440,333.20	23.99%	0	$0.00
		PMAC LENDING SERVICES, INC	32	$9,042,180.00	11.76%	0	$0.00
		RPM MORTGAGE, INC	9	$2,743,450.00	3.57%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$652,548.17	0.85%	0	$0.00
		TALMER BANK AND TRUST	8	$2,064,990.00	2.69%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	19	$5,971,792.06	7.78%	0	$0.00

		COMPANY					
Total			**253**	**$76,858,094.19**	**100%**	**0**	**$0.00**
3138WFW85		1ST SECURITY BANK OF WASHINGTON	2	$462,400.00	0.18%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATIO	1	$206,850.86	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$8,277,013.40	3.31%	0	$0.00
		ACOPIA LLC	1	$624,195.48	0.25%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$199,754.08	0.08%	0	$0.00
		ADVISORS CAPITAL, INC	1	$256,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$212,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$338,000.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$264,000.00	0.11%	0	$0.00
		ALL HOME LENDING INC	1	$380,000.00	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$266,000.00	0.11%	0	$0.00
		ALL STAR REAL ESTATE & LOANS	1	$307,500.00	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$571,000.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$227,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$831,602.85	0.33%	0	$0.00
		ALPINE BANK & TRUST CO	1	$204,000.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	2	$409,343.34	0.16%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$261,250.00	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$212,000.00	0.08%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$290,808.54	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$289,750.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$424,233.33	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,150,500.00	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$302,930.19	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$537,506.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$3,550,512.56	1.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$523,140.99	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$640,767.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$248,000.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC	1	$215,375.00	0.09%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$215,000.00	0.09%	0	$0.00
		AMERIS BANK	1	$365,000.00	0.15%	0	$0.00
		AMERIS BANK A CORPORATION	1	$206,100.00	0.08%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$250,400.00	0.1%	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$404,000.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$253,650.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,109,619.00	0.44%	0	$0.00
	ARVEST BANK	1	$220,824.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC	1	$299,622.56	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$236,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$803,952.36	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	3	$1,024,000.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,084,650.00	1.23%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$623,316.58	0.25%	0	$0.00
	BANK OF ENGLAND	2	$712,375.00	0.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$210,000.00	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$215,000.00	0.09%	0	$0.00
	BANNER BANK	1	$242,000.00	0.1%	0	$0.00
	BAY EQUITY LLC	7	$2,144,696.00	0.86%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$562,921.00	0.23%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$302,600.00	0.12%	0	$0.00
	BLUELEAF LENDING LLC	1	$375,207.34	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$244,000.00	0.1%	0	$0.00
	BOND STREET MORTGAGE LLC - COR	1	$214,735.64	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$260,500.00	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	1	$208,049.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$956,391.00	0.38%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$373,450.00	0.15%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$330,770.00	0.13%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$285,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,285,347.58	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$224,800.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$218,800.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$772,700.00	0.31%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$207,200.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	4	$1,120,451.00	0.45%	0	$0.00
		1	$269,600.00	0.11%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	1	$341,000.00	0.14%	0	$0.00
	CHANNEL ISLANDS MORTGAGE	1	$268,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,299,507.15	1.32%	0	$0.00
	CITIZENS NATIONAL BANK	1	$234,900.00	0.09%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$243,678.69	0.1%	0	$0.00
	CMG MORTGAGE, INC	5	$1,937,689.00	0.78%	0	$0.00
	COASLTINE FEDERAL CREDIT UNION	1	$203,731.36	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$384,655.00	0.15%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$373,001.28	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$251,425.94	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	6	$1,836,148.00	0.73%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$202,350.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,310.00	0.09%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$228,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	20	$5,362,127.96	2.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$264,100.00	0.11%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$279,021.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$233,110.78	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,600.00	0.19%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$625,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$284,050.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,691,330.00	0.68%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,042,781.00	0.42%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$210,750.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$351,037.13	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,100.00	0.17%	0	$0.00
	DYJERO CORPORATION	1	$504,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$610,800.00	0.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$248,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,172,380.95	0.47%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$200,000.00	0.08%	0	$0.00
		1	$239,609.05	0.1%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC	1	$208,050.00	0.08%	0	$0.00
	EVERBANK	1	$474,750.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC	1	$318,250.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$411,481.64	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$546,324.98	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$333,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,450.87	0.17%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$208,559.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC, A SUPREME LENDING,A ATEXAS CORPORATION	1	$205,600.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,201,838.00	0.48%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,163,105.00	0.47%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	F & M BANK	1	$248,805.00	0.1%	0	$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,619,168.01	1.85%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$302,250.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$484,800.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	2	$562,910.00	0.23%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$204,250.00	0.08%	0	$0.00
	FIDELITY BANK	1	$206,550.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,836,561.80	1.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,559,502.97	0.62%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	FIRST BANK	3	$1,063,085.00	0.43%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$956,325.27	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,641,429.24	0.66%	0	$0.00
		1	$213,923.28	0.09%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)					
	FIRST COMMUNITY CREDIT UNION	1	$237,500.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$913,765.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$357,020.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$234,000.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,023.08	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,855,661.00	0.74%	0	$0.00
	FIRST INTERSTATE BANK	3	$611,221.76	0.24%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$261,155.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$643,037.00	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$218,405.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$327,750.00	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$252,800.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$411,457.45	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$382,500.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$240,124.51	0.1%	0	$0.00
	FIRSTBANK	3	$881,622.00	0.35%	0	$0.00
	FIRSTRUST BANK	2	$915,750.00	0.37%	0	$0.00
	FNB WICHITA FALLS	1	$416,487.26	0.17%	0	$0.00
	FOX RIVER STATE BANK	1	$212,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$350,550.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$341,399.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$362,000.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$327,655.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,830,951.71	0.73%	0	$0.00
	GEO-CORP, INC	1	$350,000.00	0.14%	0	$0.00
	GMFS, LLC	4	$961,418.54	0.38%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$204,250.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$396,000.00	0.16%	0	$0.00
		1	$416,475.36	0.17%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES					
	GOLDEN EMPIRE MORTGAGE,INC A CALIFORNIA CORPORATION	1	$319,200.00	0.13%	0	$0.00
	GOTMORTGAGE.COM	1	$224,437.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$215,600.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$316,350.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$236,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$383,700.00	0.15%	0	$0.00
	GROUP MORTGAGE, LLC	3	$801,110.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$266,750.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,539,745.58	1.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$285,798.15	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$203,690.00	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$388,800.00	0.16%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,196,355.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,481,746.89	1.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$292,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$634,160.11	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,608.00	0.09%	0	$0.00
	HOMESERVICES LENDING LLC	1	$304,000.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,205,420.00	0.88%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$201,422.39	0.08%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$375,250.00	0.15%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$652,650.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$536,735.31	0.21%	0	$0.00
	INDEPENDENT BANK	1	$320,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE INC	1	$396,800.00	0.16%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$399,366.32	0.16%	0	$0.00
	INSIGNIA BANK	1	$356,250.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$204,667.21	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,000.00	0.09%	0	$0.00
	IQ CREDIT UNION	1	$368,000.00	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$401,200.00	0.16%	0	$0.00

	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	$243,443.32	0.1%	0	$0.00
	JAYCO FINANCIAL SERVICES INC	1	$205,000.00	0.08%	0	$0.00
	JMAC LENDING, INC	2	$543,000.00	0.22%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
	KD REAL ESTATE INC	1	$560,500.00	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$223,100.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$513,600.00	0.21%	0	$0.00
	KRKABOB INCORPORATED	1	$268,254.25	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$207,000.00	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$262,254.19	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$502,550.00	0.2%	0	$0.00
	LEGEND BANK, NA	1	$319,578.61	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$214,000.00	0.09%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$203,650.00	0.08%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$310,106.10	0.12%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$299,226.17	0.12%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$208,047.78	0.08%	0	$0.00
	LOANSTAR HOME LENDING,LLC	1	$371,042.59	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$517,500.00	0.21%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	$275,500.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$248,800.00	0.1%	0	$0.00
	MAGNOLIA STATE BANK	1	$235,000.00	0.09%	0	$0.00
	MBS CAPITAL GROUP INC	1	$320,000.00	0.13%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$215,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,779,900.00	0.71%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$280,250.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$237,092.37	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$506,000.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$392,000.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,270,100.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$729,350.00	0.29%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$350,000.00	0.14%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$413,250.00	0.17%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$313,500.00	0.13%	0	$0.00
	MONARCH BANK	3	$774,867.65	0.31%	0	$0.00

	MORTGAGE 1 INCORPORATED	1	$400,000.00	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$207,600.00	0.08%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	2	$713,750.00	0.29%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$508,250.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$762,250.00	0.3%	0	$0.00
	MORTGAGENETWORK	5	$1,345,074.95	0.54%	0	$0.00
	MORTON COMMUNITY BANK	1	$211,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,393,650.00	0.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,875,406.94	1.55%	0	$0.00
	MUFG UNION BANK, N.A	2	$512,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$263,840.00	0.11%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$1,027,600.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	$4,193,301.00	1.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$723,375.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,331,275.00	0.53%	0	$0.00
	NETWORK FUNDING, LP	4	$1,180,200.00	0.47%	0	$0.00
	NJ LENDER CORP	1	$226,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$204,250.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$280,887.97	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,183,568.00	1.67%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$225,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$482,420.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,532,331.15	0.61%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$209,729.68	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	1	$237,405.00	0.09%	0	$0.00
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$217,332.44	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$677,750.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,310,850.00	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$384,000.00	0.15%	0	$0.00
		1	$204,000.00	0.08%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$340,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$604,700.00	0.24%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,005.00	0.08%	0	$0.00
	PEOPLES BANK	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK - FREELAND	1	$270,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$521,600.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	2	$440,600.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,052,050.00	0.42%	0	$0.00
	PEOPLES UNITED BANK, N.A	1	$202,486.41	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$456,500.00	0.18%	0	$0.00
	PIONEER BANK, SSB	1	$300,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,320,328.26	0.53%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$882,320.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,348,230.95	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$973,000.00	0.39%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$296,887.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$455,200.00	0.18%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$391,483.79	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$338,200.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,892,010.00	1.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$671,408.78	0.27%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$490,000.00	0.2%	0	$0.00
	R P FUNDING INC	3	$701,600.00	0.28%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$567,000.00	0.23%	0	$0.00
	RANLIFE, INC	1	$239,400.00	0.1%	0	$0.00
	RENASANT BANK	2	$700,708.55	0.28%	0	$0.00
	RENEW LENDING INC	1	$227,200.00	0.09%	0	$0.00
	REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	$366,985.00	0.15%	0	$0.00
	RESIDENTIAL BANCORP	4	$937,100.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,733.94	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$663,600.00	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$617,709.62	0.25%	0	$0.00

	RPM MORTGAGE, INC	1	$495,000.00	0.2%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$206,100.00	0.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$223,800.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$227,699.76	0.09%	0	$0.00
	SANTANDER BANK, N.A	4	$950,900.00	0.38%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$412,000.00	0.16%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$273,750.00	0.11%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$200,000.00	0.08%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$416,450.87	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$440,890.00	0.18%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$375,250.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$681,347.00	0.27%	0	$0.00
	SENTE MORTGAGE, INC	3	$828,560.00	0.33%	0	$0.00
	SFMC, LP	1	$212,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$221,496.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,012,550.00	2.41%	0	$0.00
	SIRVA MORTGAGE, INC	1	$201,000.00	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$200,800.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$204,000.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	1	$216,712.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,416,750.00	0.57%	0	$0.00
	SOUTH STATE BANK	4	$1,273,025.00	0.51%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	SOUTHSIDE BANK	1	$280,800.00	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$205,000.00	0.08%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00
	ST FIN CORP	1	$277,400.00	0.11%	0	$0.00
	STANDARD HOME LENDING INC	1	$253,680.44	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$218,250.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$257,084.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	3	$628,000.00	0.25%	0	$0.00
	STATEWIDE MORTGAGE	1	$228,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	35	$10,706,592.96	4.28%	0	$0.00
	STIFEL BANK AND TRUST	2	$434,600.00	0.17%	0	$0.00
		1	$200,000.00	0.08%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE INC	1	$297,309.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	1	$280,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,736,552.83	0.69%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$396,200.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,518,202.68	1.41%	0	$0.00
	TALMER BANK AND TRUST	1	$500,000.00	0.2%	0	$0.00
	TD BANK, N.A	1	$240,000.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$224,600.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$219,925.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$299,730.00	0.12%	0	$0.00
	TODAY'S MORTGAGE LLC	1	$244,000.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$207,363.73	0.08%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$254,656.51	0.1%	0	$0.00
	TRADITION CAPITAL BANK	1	$415,948.63	0.17%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$721,000.00	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$341,900.00	0.14%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$235,800.00	0.09%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$346,750.00	0.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$681,597.94	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$970,402.42	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,484,829.44	0.99%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$292,500.00	0.12%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$244,185.27	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$467,120.00	0.19%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,700.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$267,900.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	2	$558,912.00	0.22%	0	$0.00

		VINA REALTY / VISTA HOME LOANS	1	$269,500.00	0.11%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$251,200.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$592,600.00	0.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$215,734.41	0.09%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$232,750.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$412,865.00	0.17%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$281,700.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$208,050.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$649,295.74	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,755.85	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$357,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,155,700.00	0.46%	0	$0.00
		YORK TRADITIONS BANK	1	$392,000.00	0.16%	0	$0.00
		Unavailable	3	$915,450.00	0.38%	0	$0.00
Total			**857**	**$249,990,898.60**	**100%**	**0**	**$0.00**
3138WFW93		1ST SECURITY BANK OF WASHINGTON	5	$1,901,999.19	0.95%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$373,000.00	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$564,305.29	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,862,585.00	2.93%	0	$0.00
		ACC GROUP INC. - COR	1	$611,250.00	0.31%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$376,650.00	0.19%	0	$0.00
		ACOPIA HOME LOANS	1	$337,190.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$285,373.71	0.14%	0	$0.00
		AFFILIATED BANK	1	$325,000.00	0.16%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$536,250.00	0.27%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$312,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$1,105,655.53	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$515,500.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$442,568.02	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$574,000.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$853,670.00	0.43%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,323,320.00	1.66%	0	$0.00
		AMERICANWEST BANK	1	$238,199.93	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$555,300.00	0.28%	0	$0.00

	AMERIPRO FUNDING, INC	1	$209,600.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$994,300.00	0.5%	0	$0.00
	ANCHORBANK, FSB	1	$234,200.00	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	1	$357,200.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$488,875.00	0.24%	0	$0.00
	ARVEST BANK	1	$203,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,676,913.90	0.84%	0	$0.00
	AXIA FINANCIAL, LLC	3	$815,750.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,356,753.00	0.68%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$608,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	3	$755,950.00	0.38%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,207.97	0.12%	0	$0.00
	BANNER BANK	1	$239,200.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	BAY EQUITY LLC	8	$2,654,450.00	1.33%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$682,000.00	0.34%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,100.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING	1	$236,613.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$528,850.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$610,500.00	0.31%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$295,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.12%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$258,416.93	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$696,000.00	0.35%	0	$0.00
	CASHCALL MORTGAGE	1	$424,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$202,350.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$546,000.00	0.27%	0	$0.00
	CENDERA FUNDING, INC	4	$1,177,325.00	0.59%	0	$0.00
	CENTRAL BANK	1	$347,700.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$513,000.00	0.26%	0	$0.00
	CF BANK	1	$204,730.05	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,412,282.00	2.21%	0	$0.00
	CITYWIDE HOME LOANS	1	$247,350.00	0.12%	0	$0.00
	CIVISTA BANK	1	$206,250.00	0.1%	0	$0.00
	CMG MORTGAGE INC	3	$899,127.16	0.45%	0	$0.00
	CMG MORTGAGE, INC	1	$280,250.00	0.14%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$211,400.00	0.11%	0	$0.00
	COLONIAL MORTGAGE	1	$269,660.30	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$244,750.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$222,300.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$202,256.69	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$329,819.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	14	$4,133,972.87	2.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$425,088.00	0.21%	0	$0.00
	CRIMSON MORTGAGE INC	1	$220,210.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$804,600.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$254,064.99	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$430,600.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$897,255.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$629,159.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$401,274.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$202,732.68	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$200,625.00	0.1%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$281,250.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$281,250.00	0.14%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$294,500.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$214,400.00	0.11%	0	$0.00
	DRAPER AND KRAMOR MORTGAGE CORP	1	$210,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$223,100.00	0.11%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$205,990.51	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,599,250.00	0.8%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$239,691.07	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	1	$377,626.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$319,200.00	0.16%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$719,010.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,142,338.00	0.57%	0	$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$408,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	$204,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,099,920.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$324,950.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$508,500.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$523,000.00	0.26%	0	$0.00
	FIDELITY BANK	1	$220,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,246,145.86	1.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$285,614.28	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,925,779.86	0.96%	0	$0.00
	FIRST BANK	4	$1,310,072.26	0.66%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$733,000.00	0.37%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$229,500.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$2,010,882.43	1.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$333,450.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$634,174.37	0.32%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$212,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,400.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$545,375.00	0.27%	0	$0.00
	FIRST RELIANCE BANK	1	$280,000.00	0.14%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$228,803.10	0.11%	0	$0.00
	FIRSTRUST BANK	1	$321,070.00	0.16%	0	$0.00
	FIST FINANCIAL GROUP	1	$603,000.00	0.3%	0	$0.00
	FM HOME LOANS, LLC	1	$216,000.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$632,000.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,603,551.92	0.8%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$673,500.00	0.34%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$278,000.00	0.14%	0	$0.00
	GEO-CORP, INC	1	$241,500.00	0.12%	0	$0.00
		1	$270,000.00	0.14%	0	$0.00

	GLENDENNING MORTGAGE CORPORATION					
	GMFS, LLC	1	$379,160.36	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	$625,000.00	0.31%	0	$0.00
	GOOGAIN INC	1	$212,250.00	0.11%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$256,500.00	0.13%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$275,000.00	0.14%	0	$0.00
	GROUP MORTGAGE, LLC	1	$254,679.17	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$718,591.29	0.36%	0	$0.00
	GUARDIAN CREDIT UNION	1	$204,250.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,101,360.00	1.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$262,750.00	0.13%	0	$0.00
	HOMEBANK	1	$204,142.83	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,005,380.00	2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,127,103.00	0.56%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$760,000.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$694,500.00	0.35%	0	$0.00
	HOMESTSAR FINANCIAL CORP	1	$209,900.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$208,250.00	0.1%	0	$0.00
	I3 LENDING INC	1	$399,000.00	0.2%	0	$0.00
	INLAND BANK AND TRUST	2	$515,706.35	0.26%	0	$0.00
	INTERCAP LENDING INC. , A CORPORATION	1	$215,500.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$900,500.00	0.45%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$260,000.00	0.13%	0	$0.00
	IRON FINANCIAL ,INC	1	$274,500.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$281,250.00	0.14%	0	$0.00
	LEADER BANK N.A	2	$702,000.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$305,800.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$279,300.00	0.14%	0	$0.00
	MCT CREDIT UNION	1	$244,934.30	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$452,200.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$235,710.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$554,750.00	0.28%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$251,750.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,594,985.64	0.8%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$248,000.00	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$231,894.23	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$252,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$234,900.00	0.12%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$266,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$230,000.00	0.12%	0	$0.00
	MONARCH BANK	3	$735,253.13	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$458,905.00	0.23%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,000.00	0.13%	0	$0.00
	MORTGAGE NETWORK, INC	1	$213,603.35	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	6	$1,908,397.07	0.95%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$2,009,545.00	1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,340,239.00	2.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.21%	0	$0.00
	MSA MORTGAGE LLC	1	$248,000.00	0.12%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,072.86	0.17%	0	$0.00
	MUFG UNION BANK, N.A	1	$230,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$287,680.65	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,483,650.00	1.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$838,500.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,416,160.00	0.71%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$255,443.18	0.13%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$226,208.44	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$528,000.00	0.26%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$275,000.00	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$281,600.00	0.14%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$284,624.70	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$303,905.00	0.15%	0	$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$312,000.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$341,050.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	$270,000.00	0.14%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL & INVETMENT CORPORATION	1	$394,591.41	0.2%	0	$0.00
	NOVA HOME LOANS	1	$201,134.79	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,877,942.00	0.94%	0	$0.00
	OLD NATIONAL BANK	1	$306,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$356,000.00	0.18%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$434,500.00	0.22%	0	$0.00
	OPES ADVISORS INC	1	$259,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$272,000.00	0.14%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$210,628.52	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$220,800.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$338,703.39	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,747,995.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	4	$1,361,000.00	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$280,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$422,300.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,724,434.00	0.86%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	2	$649,950.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$270,655.00	0.14%	0	$0.00
	PINNACLE BANK	1	$267,900.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$448,000.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$230,850.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,267,929.00	1.63%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$251,718.00	0.13%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$228,618.55	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$201,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$4,142,007.47	2.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,087,893.37	0.54%	0	$0.00
	R P FUNDING INC	2	$695,200.00	0.35%	0	$0.00
	RABOBANK, N.A	1	$240,000.00	0.12%	0	$0.00

	RELIANCE MORTGAGE COMPANY	1	$400,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$248,310.00	0.12%	0	$0.00
	RENEW LENDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$223,737.02	0.11%	0	$0.00
	RESIDENTIAL BANCORP	2	$580,000.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$573,000.00	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,080.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$218,025.00	0.11%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	$365,750.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$243,184.15	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$276,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	1	$496,000.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$925,278.45	0.46%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$206,400.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$639,000.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$263,200.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,717,521.00	0.86%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$259,657.62	0.13%	0	$0.00
	SENTE MORTGAGE, INC	2	$579,450.00	0.29%	0	$0.00
	SERVISFIRST BANK	1	$364,519.35	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,403,573.21	1.7%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$391,500.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,211,500.00	0.61%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$716,250.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$250,000.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$764,524.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	3	$783,186.04	0.39%	0	$0.00
	STEARNS LENDING INC	34	$10,410,145.64	5.21%	0	$0.00
	SUMMIT FUNDING, INC	2	$609,270.99	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$299,639.54	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,875,495.00	1.44%	0	$0.00

	SYNERGY ONE LENDING INC	1	$215,000.00	0.11%	0	$0.00
	SYNERGY ONE LENDING INC	1	$562,000.00	0.28%	0	$0.00
	TD BANK, N.A	1	$350,400.00	0.18%	0	$0.00
	THE BANK OF CARBONDALE	1	$204,000.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$390,990.00	0.2%	0	$0.00
	TJC MORTGAGE, INC	1	$225,150.00	0.11%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$416,450.87	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$213,750.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$380,000.00	0.19%	0	$0.00
	TSM, INC	1	$280,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,030,715.00	1.02%	0	$0.00
	UNITED FIDELITY FUNDING	1	$203,000.00	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$362,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,359,453.01	0.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$837,372.82	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$4,013,202.73	2.01%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$295,850.00	0.15%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$250,926.58	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$382,400.00	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$213,750.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$343,800.00	0.17%	0	$0.00
	US FINANCIAL LLC	1	$292,500.00	0.15%	0	$0.00
	USA DIRECT FUNDING , NMLS 3240	1	$199,742.55	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$220,900.00	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$241,203.05	0.12%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,110,962.00	0.56%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$495,000.00	0.25%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$343,547.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$645,695.40	0.32%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$210,000.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$200,450.00	0.1%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$258,300.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$324,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$815,785.38	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$297,635.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,450.00	0.18%	0	$0.00
		XPRESS FINANCIAL MORTGAGE CORP	1	$481,500.00	0.24%	0	$0.00
		Unavailable	2	$448,650.00	0.15%	0	$0.00
Total			**672**	**$199,989,686.32**	**100%**	**0**	**$0.00**
3138WFWA0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$372,000.00	0.07%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$393,750.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$416,438.29	0.08%	0	$0.00
		1ST UNITED BANK	1	$213,600.00	0.04%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$300,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	45	$12,936,392.00	2.59%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$382,500.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$285,000.00	0.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$254,500.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$243,200.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$230,400.00	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$363,398.64	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$360,917.00	0.07%	0	$0.00
		ALIGN CREDIT UNION	1	$216,886.04	0.04%	0	$0.00
		ALLIANT CREDIT UNION	1	$399,000.00	0.08%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$202,500.00	0.04%	0	$0.00
		ALPINE BANK & TRUST CO	2	$420,250.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$486,100.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$694,163.00	0.14%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$377,600.00	0.08%	0	$0.00
		AMERICA'S FIRST FCU	1	$211,850.00	0.04%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$717,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,800.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.08%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	$779,000.00	0.16%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$296,599.93	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	$2,806,521.21	0.56%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$265,600.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$619,750.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	18	$5,796,529.90	1.16%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,193,030.00	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$311,579.73	0.06%	0	$0.00
	AMERICAN STATE BANK - COR	1	$415,874.54	0.08%	0	$0.00
	AMERICANWEST BANK	1	$251,272.61	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$345,850.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$1,141,703.01	0.23%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,031,940.00	0.21%	0	$0.00
	APEX HOME LOANS INC	1	$623,734.32	0.12%	0	$0.00
	ARBOR BANK	1	$271,711.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	1	$228,800.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$254,400.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$233,910.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$465,410.55	0.09%	0	$0.00
	ARVEST BANK	1	$206,625.00	0.04%	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$252,915.54	0.05%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$205,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$285,500.00	0.06%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION	1	$222,942.42	0.04%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$315,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,595.89	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$325,500.00	0.07%	0	$0.00
	AUBURNBANK	1	$240,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,214,500.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$8,159,053.21	1.63%	0	$0.00
	BANCFIRST	1	$222,000.00	0.04%	0	$0.00
	BANK FIRST NATIONAL	1	$350,000.00	0.07%	0	$0.00
	BANK MIDWEST	1	$210,600.00	0.04%	0	$0.00
	BANK OF DEERFIELD	2	$529,600.00	0.11%	0	$0.00
	BANK OF ENGLAND	4	$1,164,035.00	0.23%	0	$0.00

	BANK OF GALESVILLE	1	$237,400.00	0.05%	0	$0.00
	BANK OF HAWAII	3	$1,293,250.00	0.26%	0	$0.00
	BANK OF OAKFIELD	1	$255,000.00	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$743,244.15	0.15%	0	$0.00
	BANK OF WHITTIER , N.A	1	$206,250.00	0.04%	0	$0.00
	BANK OF WHITTIER, N.A	1	$417,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	2	$480,937.79	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$250,162.57	0.05%	0	$0.00
	BANNER BANK	4	$1,168,920.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	3	$887,620.00	0.18%	0	$0.00
	BAY EQUITY LLC	22	$6,695,380.00	1.34%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$640,000.00	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$522,500.00	0.1%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$350,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	7	$2,137,850.00	0.43%	0	$0.00
	BELMONT SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$290,000.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$408,000.00	0.08%	0	$0.00
	BLUELEAF LENDING LLC	1	$249,278.38	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$832,000.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$456,800.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$829,500.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$350,000.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$651,250.00	0.13%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$294,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$202,493.00	0.04%	0	$0.00
	BREMER BANK NA	1	$200,000.00	0.04%	0	$0.00
	BROKER SOLUTIONS INC	1	$533,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$454,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$545,000.00	0.11%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$375,000.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$508,000.00	0.1%	0	$0.00
	CAPITAL CITY BANK	1	$215,362.55	0.04%	0	$0.00
	CAPITAL CREDIT UNION	2	$550,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	2	$696,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,988,267.29	0.6%	0	$0.00
	CARROLLTON BANK	2	$580,000.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	18	$8,612,483.58	1.72%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$335,250.00	0.07%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	5	$1,253,019.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,721,500.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$203,200.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	2	$678,000.00	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$261,877.00	0.05%	0	$0.00
	CENTRAL BANK	1	$416,000.00	0.08%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$204,250.00	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$469,100.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$531,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$211,500.00	0.04%	0	$0.00
	CENTRIC BANK	1	$217,500.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$258,827.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	1	$205,500.00	0.04%	0	$0.00
	CHARTERBANK	1	$292,000.00	0.06%	0	$0.00
	CHEMICAL BANK	2	$434,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$4,794,191.25	0.96%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$330,000.00	0.07%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$235,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$269,500.00	0.05%	0	$0.00
	CITY NATIONALBANK	1	$213,700.00	0.04%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,500.00	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$237,075.00	0.05%	0	$0.00
	CMG MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	4	$1,295,737.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$292,800.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,400.00	0.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$241,000.00	0.05%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$208,000.00	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$550,257.79	0.11%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$245,300.00	0.05%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$234,400.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	6	$1,903,100.00	0.38%	0	$0.00
		1	$340,000.00	0.07%	0	$0.00

	COMMERCE UNION BANK, A TENNESEE COR					
	COMMONWEALTH BANK & TRUST COMPANY	1	$235,000.00	0.05%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$368,460.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$316,500.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	1	$212,800.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	5	$1,244,995.00	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$503,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$279,900.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	18	$4,579,658.12	0.92%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$685,377.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$218,198.96	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$400,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$269,910.00	0.05%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$616,544.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,782,955.00	0.36%	0	$0.00
	CS FINANCIAL, INC	1	$408,000.00	0.08%	0	$0.00
	CSTONE MORTGAGE INC	1	$267,522.53	0.05%	0	$0.00
	CUMD	1	$417,000.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$249,600.00	0.05%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$220,175.16	0.04%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$412,300.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,467,625.00	0.29%	0	$0.00
	DEWITT SAVINGS BANK	1	$206,150.00	0.04%	0	$0.00
	DFCU FINANCIAL	5	$1,356,650.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$416,579.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,337,228.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,125,624.00	0.23%	0	$0.00
	DIME BANK	1	$287,500.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$712,384.00	0.14%	0	$0.00
	DOMINION MORTGAGE CORPORATION	2	$484,100.00	0.1%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$226,368.00	0.05%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$1,016,494.87	0.2%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$224,900.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$382,500.00	0.08%	0	$0.00

	EDUCATIONAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	EECU	1	$382,400.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$996,000.00	0.2%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$358,960.87	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$2,194,800.00	0.44%	0	$0.00
	EQUITY LOANS LLC	1	$340,000.00	0.07%	0	$0.00
	EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	$350,750.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$330,300.00	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$285,300.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$463,000.00	0.09%	0	$0.00
	EVERBANK	5	$2,402,249.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	$255,000.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,351,950.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	11	$3,227,420.00	0.65%	0	$0.00
	EXCHANGE BANK & TRUST	1	$343,800.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$216,000.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,021,260.00	1.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$799,741.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,492,705.42	0.5%	0	$0.00
	FEMBI MORTGAGE	1	$312,000.00	0.06%	0	$0.00
	FIDELITY BANK	5	$1,265,087.06	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,503,282.23	0.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,893,700.00	0.58%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$303,590.50	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$642,000.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$251,636.91	0.05%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$222,063.00	0.04%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$430,050.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,386,052.12	0.28%	0	$0.00
	FIRST CENTURY BANK	1	$240,000.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$3,033,813.00	0.61%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$305,600.00	0.06%	0	$0.00
		1	$239,400.00	0.05%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST COMMUNITY CREDIT UNION	2	$418,150.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$870,240.00	0.17%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$307,500.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$542,456.15	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$252,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$476,180.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$203,700.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,029,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$250,000.00	0.05%	0	$0.00
	FIRST FIDELTIY BANK	1	$216,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$724,000.00	0.14%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$499,418.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$3,141,450.00	0.63%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$324,000.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$415,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,689,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$311,920.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,636,361.29	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$340,650.00	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$297,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$319,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$232,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$251,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.06%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$454,300.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$746,900.00	0.15%	0	$0.00
	FIRST REPUBLIC BANK	2	$486,279.00	0.1%	0	$0.00
	FIRST STATE BANK	1	$415,000.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$443,700.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$213,680.77	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$217,350.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,375,200.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$980,076.00	0.2%	0	$0.00

	FIRST UNITED CREDIT UNION	1	$267,000.00	0.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,583,939.78	0.32%	0	$0.00
	FIRSTBANK	6	$1,587,810.00	0.32%	0	$0.00
	FIRSTRUST BANK	2	$644,800.00	0.13%	0	$0.00
	FISHER NATIONAL BANK	1	$236,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$263,025.00	0.05%	0	$0.00
	FLORIDA PARISHES BANK	1	$325,000.00	0.06%	0	$0.00
	FM HOME LOANS, LLC	1	$417,000.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$224,900.00	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$749,000.00	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$405,300.00	0.08%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$487,800.00	0.1%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$226,269.79	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,410,323.35	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$252,291.00	0.05%	0	$0.00
	FULTON BANK, N.A	3	$995,790.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$3,261,664.00	0.65%	0	$0.00
	GEO-CORP, INC	1	$355,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY	1	$239,675.72	0.05%	0	$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	$201,000.00	0.04%	0	$0.00
	GIBSLAND BANK & TRUST	1	$224,000.00	0.04%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$327,200.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$357,000.00	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$253,860.27	0.05%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$240,000.00	0.05%	0	$0.00
	GRAND BANK	2	$685,616.44	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$426,440.41	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$295,500.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	3	$877,972.76	0.18%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$206,000.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,170,974.87	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$745,500.00	0.15%	0	$0.00

	GUILD MORTGAGE COMPANY	9	$2,279,300.00	0.46%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$259,500.00	0.05%	0	$0.00
	HAPPY STATE BANK	1	$210,000.00	0.04%	0	$0.00
	HARBORONE BANK	1	$270,000.00	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$297,600.00	0.06%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$347,000.00	0.07%	0	$0.00
	HAWTHORN BANK	1	$373,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$557,112.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,012,950.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,012,269.84	1.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,838,504.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$270,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,237,470.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$1,072,400.00	0.21%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$301,500.00	0.06%	0	$0.00
	HOMETOWN BANK	1	$244,000.00	0.05%	0	$0.00
	HOMETRUST BANK	1	$200,000.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$399,200.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$248,281.28	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$202,425.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$346,334.00	0.07%	0	$0.00
	IAB FINANCIAL BANK	1	$251,220.14	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$346,400.00	0.07%	0	$0.00
	ICON CREDIT UNION	1	$298,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,478,343.66	0.3%	0	$0.00
	IDEAL CREDIT UNION	1	$319,920.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$280,000.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP	1	$490,000.00	0.1%	0	$0.00
	INLAND BANK AND TRUST	2	$609,053.57	0.12%	0	$0.00
	INTEGRITY MORTGAGE & FINANACIAL INC	1	$202,227.23	0.04%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$402,500.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$213,376.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$892,977.30	0.18%	0	$0.00

	INVESTORS HOME MORTGAGE	4	$1,419,600.00	0.28%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$218,100.00	0.04%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$360,500.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$360,000.00	0.07%	0	$0.00
	JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	$625,500.00	0.13%	0	$0.00
	JACKSON COUNTY BANK	1	$247,500.00	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$215,250.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING, INC-CONV	1	$236,250.00	0.05%	0	$0.00
	JMAC LENDING, INC	6	$1,996,000.00	0.4%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$359,950.00	0.07%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$227,635.94	0.05%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$260,950.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,449,572.61	0.29%	0	$0.00
	LADERA LENDING INC	1	$261,147.76	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.08%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,326,847.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$228,800.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,500.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,304,522.83	0.26%	0	$0.00
	LEADER BANK N.A	3	$994,600.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$505,520.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$327,500.00	0.07%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$202,121.14	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$202,400.00	0.04%	0	$0.00
	LIBERTY BANK, N.A. - COR	1	$202,500.00	0.04%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$296,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,219,500.00	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$239,183.49	0.05%	0	$0.00
	LINCOLN SAVINGS BANK	2	$615,116.06	0.12%	0	$0.00
	LOAN ONE	1	$218,500.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$223,250.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	1	$384,500.00	0.08%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$242,250.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$216,600.00	0.04%	0	$0.00

	MARQUETTE BANK	1	$225,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$386,000.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$268,000.00	0.05%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$561,625.16	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$353,975.32	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,600.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$462,840.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$470,682.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$305,000.00	0.06%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$220,000.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$701,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$203,400.00	0.04%	0	$0.00
	MERRIMACKVALLEY FEDERAL CREDIT UNION	1	$223,155.00	0.04%	0	$0.00
	METRO BANK	1	$280,000.00	0.06%	0	$0.00
	METRO CREDIT UNION	1	$269,900.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$319,500.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$319,559.12	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,628,996.82	0.33%	0	$0.00
	MID OREGON LENDING INC	1	$215,000.00	0.04%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$255,000.00	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$740,910.00	0.15%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$207,706.93	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$219,324.92	0.04%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$277,000.00	0.06%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$203,962.21	0.04%	0	$0.00
	MILL CITY CREDIT UNION	1	$226,480.00	0.05%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$360,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
	MK LENDING CORP	1	$542,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$203,100.00	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$408,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA INC	1	$352,000.00	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$269,254.70	0.05%	0	$0.00

	MORTGAGE CORP. OF THE EAST - III (11346)	1	$369,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$2,185,585.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$261,600.00	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$214,700.00	0.04%	0	$0.00
	MORTGAGENETWORK	4	$1,422,650.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$3,133,440.00	0.63%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$200,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	39	$11,877,356.39	2.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$755,920.00	0.15%	0	$0.00
	MSA MORTGGAE, LLC	1	$408,750.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,766,000.00	0.35%	0	$0.00
	NAT RES - NEVADA	1	$255,000.00	0.05%	0	$0.00
	NAT RES - WASHINGTON	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$256,633.85	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$897,720.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,028,254.59	0.61%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$814,300.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	4	$1,422,000.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$216,000.00	0.04%	0	$0.00
	NATIONWIDE BANK	5	$1,338,652.22	0.27%	0	$0.00
	NETWORK FUNDING, LP	2	$498,000.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$216,000.00	0.04%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$400,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00
	NEXBANK SSB	1	$207,520.09	0.04%	0	$0.00
	NJ LENDERS CORP	8	$2,647,482.82	0.53%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,568,556.00	0.31%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$702,300.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$240,200.00	0.05%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$293,605.42	0.06%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$265,282.08	0.05%	0	$0.00
	NORTHVIEW BANK	2	$597,950.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$915,000.00	0.18%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$408,868.25	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORP	1	$203,000.00	0.04%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$200,117.64	0.04%	0	$0.00
	NUVISION FCU	1	$370,000.00	0.07%	0	$0.00

	NVR MORTGAGE FINANCE, INC	7	$2,197,052.00	0.44%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$218,950.00	0.04%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$295,920.00	0.06%	0	$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$416,385.67	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,000.00	0.04%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$442,600.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$244,000.00	0.05%	0	$0.00
	OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00
	OPES ADVISORS INC	2	$977,074.53	0.2%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	6	$2,342,000.00	0.47%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$432,000.00	0.09%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$220,000.00	0.04%	0	$0.00
	OVM FINANCIAL INC	2	$437,602.59	0.09%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$712,289.24	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$298,791.39	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$523,500.00	0.1%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$245,250.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$966,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$417,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$324,312.55	0.06%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,312,025.00	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$973,671.59	0.19%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	1	$268,603.71	0.05%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$274,000.00	0.05%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$291,700.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$2,339,300.00	0.47%	0	$0.00
	PEOPLES CHOICE MORTGAGE CORPORATION	2	$679,250.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,167,275.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$613,689.00	0.12%	0	$0.00
	PEOPLES STATE BANK	1	$286,600.00	0.06%	0	$0.00
	PINNACLE BANK - COR	1	$227,700.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	$5,559,850.00	1.11%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$476,000.00	0.1%	0	$0.00
		2	$817,000.00	0.16%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	8	$2,337,648.11	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	15	$4,640,273.16	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,894,800.00	0.38%	0	$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$326,518.26	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$222,775.00	0.04%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$469,100.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$350,000.00	0.07%	0	$0.00
	PREFERRED HOME LENDING	1	$335,515.88	0.07%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$258,577.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$870,017.45	0.17%	0	$0.00
	PROGRESSIVE BANK	2	$575,705.73	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,326,386.31	0.67%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$229,600.00	0.05%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$589,500.00	0.12%	0	$0.00
	PULASKI BANK	3	$674,491.77	0.13%	0	$0.00
	PULASKI BANK HOME LENDING	1	$216,762.23	0.04%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,534,022.00	0.31%	0	$0.00
	R BANK	1	$417,000.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.08%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$249,639.79	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	4	$953,000.00	0.19%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$228,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$315,000.00	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$216,000.00	0.04%	0	$0.00
	RIGHT CHOICE MORTGAGE, INC	1	$400,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,393,500.00	0.28%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$253,200.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$1,990,378.00	0.4%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	ROGUE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$960,000.00	0.19%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$390,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$215,050.00	0.04%	0	$0.00

	S&T BANK	1	$274,008.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$616,000.00	0.12%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00
	SALAL CREDIT UNIO	1	$356,560.00	0.07%	0	$0.00
	SALAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,036,650.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	15	$5,033,170.10	1.01%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,230,720.55	0.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$329,250.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$549,840.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$294,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,049,077.00	0.41%	0	$0.00
	SENTE MORTGAGE, INC	7	$2,354,950.00	0.47%	0	$0.00
	SHEA MORTGAGE INC	3	$1,086,136.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$8,267,379.86	1.65%	0	$0.00
	SIRVA MORTGAGE, INC	1	$323,910.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	12	$3,490,990.00	0.7%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$522,553.57	0.1%	0	$0.00
	SMW FINANCIAL, LLC	1	$260,000.00	0.05%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$208,998.44	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$299,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$939,020.00	0.19%	0	$0.00
	SOUTH STATE BANK	9	$2,453,758.19	0.49%	0	$0.00
	SOUTH STORY BANK AND TRUST	2	$608,000.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$227,000.00	0.05%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.08%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$245,000.00	0.05%	0	$0.00
	SPIRE CREDIT UNION	1	$218,110.81	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$358,400.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	7	$2,512,461.00	0.5%	0	$0.00
	STATE BANK OF FLORENCE	1	$240,000.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$574,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,501,554.48	0.3%	0	$0.00
	STC CAPITAL BANK	1	$259,249.53	0.05%	0	$0.00

	STEARNS LENDING INC	80	$23,947,191.52	4.79%	0	$0.00
	STEARNS LENDING, LLC	2	$939,250.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$295,200.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$312,000.00	0.06%	0	$0.00
	SUMMIT BANK AND TRUST	2	$768,500.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$243,350.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$340,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$364,500.00	0.07%	0	$0.00
	SUMMIT FUNIDNG INC	1	$204,900.00	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$261,600.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$1,066,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	29	$8,188,289.61	1.64%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$238,000.00	0.05%	0	$0.00
	TALMER BANK AND TRUST	1	$457,500.00	0.09%	0	$0.00
	TD BANK, N.A	6	$1,804,200.00	0.36%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$495,000.00	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$276,800.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$508,000.00	0.1%	0	$0.00
	TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	$272,000.00	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$229,900.00	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$201,128.71	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$416,500.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$1,142,100.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$866,500.00	0.17%	0	$0.00
	THE COLUMBIA BANK	2	$476,039.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$352,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$280,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OIF CARMI	1	$417,000.00	0.08%	0	$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$392,000.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$371,600.00	0.07%	0	$0.00
	THE PARK BANK	1	$209,000.00	0.04%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$259,200.00	0.05%	0	$0.00
	THINK MUTUAL BANK	1	$211,500.00	0.04%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$264,000.00	0.05%	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	$212,800.00	0.04%	0	$0.00
	TIDEWATER HOME FUDING LLC	1	$220,915.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$252,269.73	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,617,211.00	0.32%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$613,000.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$486,850.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	4	$1,026,809.43	0.21%	0	$0.00
	TRUWEST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$240,827.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,395,080.00	0.48%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$233,000.00	0.05%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.05%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$228,043.27	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$341,143.66	0.07%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$199,719.45	0.04%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$642,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$552,587.05	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,042.69	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,507,882.63	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$791,548.86	0.16%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$250,000.00	0.05%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$278,000.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$568,888.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$857,000.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$275,500.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$248,000.00	0.05%	0	$0.00
	USE CREDIT UNION	1	$327,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$415,625.00	0.08%	0	$0.00
	UW CREDIT UNION	6	$1,758,800.00	0.35%	0	$0.00
	VALUE MORTGAGE INC	1	$346,800.00	0.07%	0	$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$680,200.00	0.14%	0	$0.00
	VANGUARD FUNDING LLC	1	$225,000.00	0.04%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$364,000.00	0.07%	0	$0.00
	VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	$249,663.25	0.05%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,922,582.00	0.38%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$341,000.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,458,436.17	0.29%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,507,435.00	0.3%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$471,000.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$220,500.00	0.04%	0	$0.00
	WATSON MORTGAGE CORP	1	$323,175.00	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$226,100.00	0.05%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$208,050.00	0.04%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$315,500.00	0.06%	0	$0.00
	WESTERRA CREDIT UNION	3	$1,059,000.00	0.21%	0	$0.00
	WESTFIELD BANK FSB	1	$392,000.00	0.08%	0	$0.00
	WESTSTAR LOAN COMPANY	1	$214,225.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$223,250.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$304,000.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	5	$1,248,720.00	0.25%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$298,700.00	0.06%	0	$0.00
	WHITAKER BANK, INC	1	$400,000.00	0.08%	0	$0.00
	WINTER HILL BANK, FSB	1	$212,800.00	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$415,689.30	0.08%	0	$0.00

		WISCONSIN BANK AND TRUST	2	$511,920.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$974,477.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,480,750.00	0.3%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$294,950.00	0.06%	0	$0.00
		Unavailable	2	$633,000.00	0.34%	0	$0.00
Total			**1,642**	**$500,178,298.73**	**100%**	**0**	**$0.00**
3138WFWB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$113,800.00	4.55%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$425,250.00	17.01%	0	$0.00
		EQUITY NOW INC	1	$185,000.00	7.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$124,043.74	4.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$164,797.11	6.59%	0	$0.00
		HOMESTREET BANK	1	$179,320.00	7.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$905,704.87	36.22%	0	$0.00
		LOANDEPOT.COM LLC	1	$104,913.78	4.2%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$98,900.00	3.96%	0	$0.00
		NORTHERN OHIO INVESTMENT CO	1	$65,102.00	2.6%	0	$0.00
		STEARNS LENDING INC	1	$133,500.00	5.34%	0	$0.00
Total			**16**	**$2,500,331.50**	**100%**	**0**	**$0.00**
3138WFWC6		JPMORGAN CHASE BANK, N.A	1	$245,732.86	22.96%	0	$0.00
		PENTAGON FEDERAL C. U	3	$622,121.21	58.13%	0	$0.00
		STERLING BANK & TRUST, F.S.B	1	$202,396.67	18.91%	0	$0.00
Total			**5**	**$1,070,250.74**	**100%**	**0**	**$0.00**
3138WFWD4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$225,000.00	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$209,950.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,800.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,403,875.00	1.63%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$391,000.00	0.45%	0	$0.00
		ALPINE BANK & TRUST CO	2	$311,393.11	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$546,000.00	0.63%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$684,720.45	0.79%	0	$0.00
		AMERICA'S FIRST FCU	1	$59,206.18	0.07%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$261,200.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$855,404.00	0.99%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$251,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$134,800.00	0.16%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$152,420.00	0.18%	0	$0.00
		ANCHORBANK, FSB	3	$463,500.00	0.54%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$529,450.00	0.61%	0	$0.00
			2	$340,000.00	0.39%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$217,825.00	0.25%	0	$0.00
	BANK OF SPRINGFIELD	2	$448,400.00	0.52%	0	$0.00
	BANK OF WASHINGTON	1	$94,400.00	0.11%	0	$0.00
	BANKERS' BANK	1	$348,000.00	0.4%	0	$0.00
	BANNER BANK	1	$324,000.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	3	$558,250.00	0.65%	0	$0.00
	BENEFICIAL BANK	1	$125,000.00	0.15%	0	$0.00
	BERKSHIRE BANK	1	$180,000.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$839,750.00	0.97%	0	$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	$136,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$129,100.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,124,944.93	1.31%	0	$0.00
	BOFI FEDERAL BANK	2	$575,000.00	0.67%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,178,725.00	1.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$239,400.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.48%	0	$0.00
	CAROLINA BANK	1	$164,000.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	11	$3,314,100.00	3.85%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$364,000.00	0.42%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$111,986.00	0.13%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$151,000.00	0.18%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$417,250.00	0.48%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$133,500.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$111,920.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$174,500.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$212,500.00	0.25%	0	$0.00
	CITY BANK AND TRUST, CO	1	$152,876.45	0.18%	0	$0.00
	CITY NATIONAL BANK	1	$180,000.00	0.21%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$164,950.00	0.19%	0	$0.00
	CLEVELAND STATE BANK	1	$185,250.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$329,250.00	0.38%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$180,000.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$253,000.00	0.29%	0	$0.00
	COMMUNITY TRUST BANK	1	$200,000.00	0.23%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	2	$337,750.00	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.13%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$191,000.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$237,230.00	0.28%	0	$0.00
	CORTRUST MORTGAGE, INCN	1	$198,000.00	0.23%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$162,400.00	0.19%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$160,050.00	0.19%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,000.00	0.19%	0	$0.00
	DEERWOOD BANK	1	$137,700.00	0.16%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$350,000.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$405,000.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.48%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.48%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$767,500.00	0.89%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$255,500.00	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.45%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$533,900.00	0.62%	0	$0.00
	DUPAGE CREDIT UNION	1	$218,000.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$251,300.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$240,500.00	0.28%	0	$0.00
	EQUITY RESOURCES, INC	1	$246,000.00	0.29%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$239,600.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$496,000.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$299,635.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$382,500.00	0.44%	0	$0.00
	FIDELITY BANK	1	$417,000.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,027,984.08	1.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$372,700.00	0.43%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$208,000.00	0.24%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	2	$543,000.00	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$425,600.00	0.49%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$437,750.00	0.51%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$54,000.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$713,080.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$521,750.00	0.61%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$306,707.00	0.36%	0	$0.00
	FIRST NEBRASKA BANK	1	$215,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$688,311.65	0.8%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$50,000.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$170,500.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$131,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,260,910.00	1.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,009,009.00	1.17%	0	$0.00
	FIRSTBANK	1	$178,000.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$209,000.00	0.24%	0	$0.00
	FORWARD FINANCIAL BANK	1	$158,000.00	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$208,600.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$209,600.00	0.24%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$298,850.00	0.35%	0	$0.00
	FSB OF CAMPBELL HILL	1	$309,000.00	0.36%	0	$0.00
	GECU	2	$242,000.00	0.28%	0	$0.00
	GENISYS CREDIT UNION	1	$144,000.00	0.17%	0	$0.00
	GRANITE STATE CREDIT UNION	3	$478,740.68	0.56%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$130,637.79	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$565,950.00	0.66%	0	$0.00
	GUARDIAN CREDIT UNION	1	$205,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,588,326.55	1.84%	0	$0.00
	HEARTLAND CREDIT UNION	1	$166,423.34	0.19%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$127,032.71	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$210,000.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$219,000.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$708,000.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$534,900.00	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$329,087.56	0.38%	0	$0.00
	HOMEWARD RESIDENTIAL(3298)	1	$308,000.00	0.36%	0	$0.00
	HORIZON BANK, N.A	1	$109,250.00	0.13%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$252,000.00	0.29%	0	$0.00
	I3 LENDING INC	1	$410,200.00	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$184,000.00	0.21%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$273,000.00	0.32%	0	$0.00
	ILLINI BANK	1	$131,811.72	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$154,600.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$484,050.00	0.56%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$300,000.00	0.35%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$130,600.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$606,200.00	0.7%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$633,000.00	0.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$347,500.00	0.4%	0	$0.00
	LEGACY HOME LOANS LLC	1	$275,000.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$212,500.00	0.25%	0	$0.00
	LIVINGSTON STATE BANK	1	$178,320.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$776,084.86	0.9%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$145,600.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	1	$401,800.00	0.47%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,500.00	0.13%	0	$0.00
	MARINE BANK	3	$798,800.00	0.93%	0	$0.00
	MARQUETTE BANK	2	$449,025.00	0.52%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$425,000.00	0.49%	0	$0.00
	MERRIACK VALLEY FEDERAL CREDIT UNION	1	$222,257.00	0.26%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$172,425.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$246,000.00	0.29%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$276,000.00	0.32%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$220,400.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$345,000.00	0.4%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.48%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$90,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$359,300.00	0.42%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$326,200.00	0.38%	0	$0.00
	MORTGAGE AMERICA INC	1	$257,200.00	0.3%	0	$0.00
	MOUND CITY BANK	1	$187,500.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$738,000.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$663,000.00	0.77%	0	$0.00
	MUFG UNION BANK, N.A	1	$166,600.00	0.19%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$151,200.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,068,412.00	1.24%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$149,500.00	0.17%	0	$0.00

	NORTHPOINTE BANK	1	$263,200.00	0.31%	0	$0.00
	NORTHVIEW BANK	1	$106,400.00	0.12%	0	$0.00
	NORWOOD BANK	1	$217,400.00	0.25%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$170,000.00	0.2%	0	$0.00
	NUVISION FCU	1	$284,200.00	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$207,000.00	0.24%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$326,500.00	0.38%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$212,800.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$156,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$360,000.00	0.42%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$129,600.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$236,000.00	0.27%	0	$0.00
	PLAINS COMMERCE BANK	1	$289,400.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,033,000.00	1.2%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$649,000.00	0.75%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$168,436.07	0.2%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$62,215.66	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$482,565.00	0.56%	0	$0.00
	QUALSTAR CREDIT UNION	1	$411,000.00	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$240,000.00	0.28%	0	$0.00
	RENASANT BANK	2	$329,087.56	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,674.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$245,000.00	0.28%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$300,000.00	0.35%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.23%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$730,800.00	0.85%	0	$0.00
	SANTANDER BANK, N.A	1	$352,194.55	0.41%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.19%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,040,218.47	2.37%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$222,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$533,652.11	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$388,000.00	0.45%	0	$0.00
	SIU CREDIT UNION	1	$104,000.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$204,000.00	0.24%	0	$0.00
	SPIRE CREDIT UNION	1	$193,000.00	0.22%	0	$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$235,000.00	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$360,700.00	0.42%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$85,500.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	2	$471,700.00	0.55%	0	$0.00
	STATE STREET BANK	1	$203,000.00	0.24%	0	$0.00
	STEARNS LENDING INC	1	$309,000.00	0.36%	0	$0.00
	SUMMIT CREDIT UNION	2	$506,000.00	0.59%	0	$0.00
	SUNMARK FCU	1	$165,775.00	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$518,000.00	0.6%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$543,883.91	0.63%	0	$0.00
	TEXAS TRUST CREDIT UNION	3	$572,556.96	0.66%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,000.00	0.13%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$222,000.00	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.48%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$440,000.00	0.51%	0	$0.00
	THE PARK BANK	1	$402,000.00	0.47%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$211,413.82	0.25%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$184,000.00	0.21%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$340,000.00	0.39%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$215,410.42	0.25%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$162,800.00	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.19%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$255,200.00	0.3%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$417,000.00	0.48%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$321,600.00	0.37%	0	$0.00
	TRISTAR BANK	1	$175,000.00	0.2%	0	$0.00
	TRUWEST CREDIT UNION	2	$376,500.00	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$386,800.00	0.45%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$150,650.00	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$384,600.00	0.45%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$632,500.00	0.73%	0	$0.00
	UW CREDIT UNION	2	$414,200.00	0.48%	0	$0.00

		VALLEY NATIONAL BANK	1	$312,000.00	0.36%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,900.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.17%	0	$0.00
		WATERFORD BANK, NA	1	$249,600.00	0.29%	0	$0.00
		WEBSTER BANK, N.A	4	$1,101,500.00	1.28%	0	$0.00
		WEST GATE BANK	1	$170,000.00	0.2%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$256,000.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$579,310.00	0.67%	0	$0.00
		WESTERRA CREDIT UNION	1	$159,500.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,200.00	0.2%	0	$0.00
		Unavailable	1	$224,900.00	0.28%	0	$0.00
Total			**390**	**$86,148,890.59**	**100%**	**0**	**$0.00**
3138WFWE2		ACADEMY MORTGAGE CORPORATION	2	$199,000.00	1.77%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,000.00	0.82%	0	$0.00
		AMERICA'S FIRST FCU	1	$103,712.44	0.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$92,000.00	0.82%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,000.00	0.94%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$84,768.25	0.76%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$598,542.91	5.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,000.00	0.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,662.21	0.76%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$271,853.92	2.42%	0	$0.00
		BANKERS' BANK	1	$92,000.00	0.82%	0	$0.00
		BANKNEWPORT	1	$97,500.00	0.87%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$104,000.00	0.93%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$91,789.00	0.82%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$88,500.00	0.79%	0	$0.00
		CENTRAL TRUST BANK	1	$85,500.00	0.76%	0	$0.00
		CITIZENS FIRST BANK	1	$90,000.00	0.8%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$98,591.11	0.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,950.00	0.88%	0	$0.00

	COLUMBIA CREDIT UNION	1	$103,000.00	0.92%	0	$0.00
	COMMUNITY TRUST BANK	1	$105,000.00	0.94%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$98,000.00	0.87%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$94,000.00	0.84%	0	$0.00
	CONSUMERS CREDIT UNION	1	$90,000.00	0.8%	0	$0.00
	COUNTY BANK	1	$92,000.00	0.82%	0	$0.00
	COVANTAGE CREDIT UNION	1	$95,000.00	0.85%	0	$0.00
	CREDIT UNION OF AMERICA	1	$92,000.00	0.82%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,000.00	0.9%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$106,125.00	0.95%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$105,000.00	0.94%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$382,361.07	3.41%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$105,100.00	0.94%	0	$0.00
	EQUITY RESOURCES, INC	1	$103,200.00	0.92%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,800.00	0.88%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$100,724.63	0.9%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$95,000.00	0.85%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.89%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$192,000.00	1.71%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$100,000.00	0.89%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,800.00	0.97%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,600.00	0.98%	0	$0.00
	GENISYS CREDIT UNION	1	$94,300.00	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$211,200.00	1.88%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$285,450.00	2.54%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$94,400.00	0.84%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.82%	0	$0.00
	HORIZON BANK, N.A	1	$108,500.00	0.97%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$94,500.00	0.84%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$109,300.00	0.97%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$96,500.00	0.86%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$105,000.00	0.94%	0	$0.00
	LANDMARK CREDIT UNION	1	$98,699.79	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$93,000.00	0.83%	0	$0.00
	MACON BANK, INC	1	$93,000.00	0.83%	0	$0.00
	MAGNOLIA BANK, INC	1	$91,000.00	0.81%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$89,000.00	0.79%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$90,800.00	0.81%	0	$0.00

		MIDLAND STATES BANK	1	$100,700.00	0.9%	0	$0.00
		MIDWESTONE BANK	3	$286,925.00	2.56%	0	$0.00
		MLS SERVICES INC	1	$90,000.00	0.8%	0	$0.00
		NEVADA STATE BANK	1	$94,744.60	0.84%	0	$0.00
		NUMERICA CREDIT UNION	2	$195,000.00	1.74%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.87%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,500.00	0.87%	0	$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	$102,300.00	0.91%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,700.00	0.96%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$95,000.00	0.85%	0	$0.00
		RENASANT BANK	1	$108,075.35	0.96%	0	$0.00
		ROUNDBANK	1	$90,000.00	0.8%	0	$0.00
		ROYAL BANK	2	$180,400.00	1.61%	0	$0.00
		ROYAL CREDIT UNION	1	$92,500.00	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$480,300.00	4.28%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$284,882.08	2.54%	0	$0.00
		SHERWOOD STATE BANK	1	$92,150.00	0.82%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,500.00	0.87%	0	$0.00
		STATE BANK OF GRAYMONT	1	$99,200.00	0.88%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$94,000.00	0.84%	0	$0.00
		STATE FARM BANK, F.S.B	1	$87,756.69	0.78%	0	$0.00
		STIFEL BANK AND TRUST	1	$100,000.00	0.89%	0	$0.00
		SUTTON BANK	1	$94,000.00	0.84%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.89%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$104,000.00	0.93%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$94,050.00	0.84%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$90,000.00	0.8%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,300.00	0.88%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$200,671.70	1.79%	0	$0.00
		VIBRANT CREDIT UNION	1	$88,000.00	0.78%	0	$0.00
		WESTERRA CREDIT UNION	1	$94,000.00	0.84%	0	$0.00
		Unavailable	1	$96,000.00	0.86%	0	$0.00
Total			**116**	**$11,219,885.75**	**100%**	**0**	**$0.00**
3138WFWF9		ACADEMY MORTGAGE CORPORATION	1	$110,700.00	1.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$114,791.72	1.23%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$111,744.00	1.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,800.00	1.34%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$112,000.00	1.2%	0	$0.00
	AMERIS BANK	1	$115,000.00	1.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$357,300.00	3.84%	0	$0.00
	BANKERS' BANK	1	$124,000.00	1.33%	0	$0.00
	BANKNEWPORT	1	$118,000.00	1.27%	0	$0.00
	BAXTER CREDIT UNION	1	$111,698.90	1.2%	0	$0.00
	BERKSHIRE BANK	2	$240,375.00	2.58%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,500.00	1.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$339,700.00	3.65%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$124,000.00	1.33%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$123,600.00	1.33%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$110,400.00	1.19%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	1.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	1.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$49,502.10	0.53%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$116,700.00	1.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,100.00	1.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$121,500.00	1.3%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$112,000.00	1.2%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$111,750.00	1.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,200.00	2.62%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,600.00	1.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$120,000.00	1.29%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$120,000.00	1.29%	0	$0.00
	FIRST STATE BANK	1	$117,650.00	1.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,000.00	1.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$114,750.00	1.23%	0	$0.00
	FREMONT BANK	1	$115,000.00	1.23%	0	$0.00
	FULTON BANK, N.A	1	$111,000.00	1.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,950.00	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,459.61	1.21%	0	$0.00
	HOME FEDERAL BANK	1	$118,655.00	1.27%	0	$0.00
	IQ CREDIT UNION	1	$122,700.00	1.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$121,916.69	1.31%	0	$0.00
	LANDMARK CREDIT UNION	1	$120,000.00	1.29%	0	$0.00

		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	1.23%	0	$0.00
		MAGNOLIA BANK, INC	2	$231,200.00	2.48%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$123,661.91	1.33%	0	$0.00
		MUFG UNION BANK, N.A	1	$113,700.00	1.22%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$121,000.00	1.3%	0	$0.00
		ORIENTAL BANK	3	$369,208.52	3.96%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	1.18%	0	$0.00
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	1.29%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$123,000.00	1.32%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,300.00	1.26%	0	$0.00
		RENASANT BANK	2	$229,992.11	2.47%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,500.00	1.2%	0	$0.00
		S&T BANK	1	$112,000.00	1.2%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$115,000.00	1.23%	0	$0.00
		SECURITY STATE BANK OF FERGUS FALLS	1	$114,000.00	1.22%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	2	$239,300.00	2.57%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$120,350.00	1.29%	0	$0.00
		THE FIRST NATIONAL BANK	2	$224,500.00	2.41%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$117,200.00	1.26%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,000.00	1.26%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	1.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$236,105.93	2.53%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,000.00	1.19%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$119,900.00	1.29%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	1.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,750.00	1.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,668.20	1.28%	0	$0.00
		Unavailable	1	$120,000.00	1.32%	0	$0.00
Total			**80**	**$9,314,379.69**	**100%**	**0**	**$0.00**
3138WFWG7		1ST COMMUNITY CREDIT UNION	1	$146,400.00	1.26%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	3	$405,200.00	3.47%	0	$0.00
	ACHIEVA CREDIT UNION	1	$125,500.00	1.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	1.16%	0	$0.00
	ARVEST BANK	1	$149,150.00	1.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$695,999.54	5.97%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$138,000.00	1.18%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$132,000.00	1.13%	0	$0.00
	BANNER BANK	1	$143,715.39	1.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	1.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$260,200.00	2.23%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$142,500.00	1.22%	0	$0.00
	BREMER BANK NA	1	$145,000.00	1.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$143,200.00	1.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,845.00	1.16%	0	$0.00
	CASHCALL MORTGAGE	1	$140,615.57	1.21%	0	$0.00
	CENTRAL TRUST BANK	1	$130,000.00	1.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$129,998.00	1.11%	0	$0.00
	CHAMPION CREDIT UNION	1	$136,100.00	1.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$135,200.00	1.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$132,000.00	1.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$136,000.00	1.17%	0	$0.00
	CU COMMUNITY, LLC	1	$148,000.00	1.27%	0	$0.00
	DEMOTTE STATE BANK	1	$135,000.00	1.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,116.93	1.2%	0	$0.00
	FBC MORTGAGE, LLC	1	$129,548.00	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,612.90	1.2%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	1.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$261,750.00	2.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,500.00	1.14%	0	$0.00
	FIRST NATIONAL BANK	1	$145,000.00	1.24%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,651.02	1.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,300.00	1.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,567.38	0.96%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$280,550.00	2.41%	0	$0.00
	GUARANTY TRUST COMPANY	1	$135,000.00	1.16%	0	$0.00
	HOMETRUST BANK	1	$128,000.00	1.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	1.2%	0	$0.00
		1	$129,200.00	1.11%	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION					
		KENT COUNTY CREDIT UNION	1	$140,000.00	1.2%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$141,612.84	1.21%	0	$0.00
		LENDER SELECT MORTGAGE GROUP	1	$145,000.00	1.24%	0	$0.00
		MACON BANK, INC	1	$135,500.00	1.16%	0	$0.00
		MAGNA BANK	1	$147,602.12	1.27%	0	$0.00
		MERCHANTS NATIONAL BANK	1	$128,000.00	1.1%	0	$0.00
		MID AMERICA MORTGAGE, INC	3	$403,886.00	3.46%	0	$0.00
		MORTGAGE AMERICA INC	1	$130,250.00	1.12%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	1.16%	0	$0.00
		NICOLET NATIONAL BANK	1	$140,000.00	1.2%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$126,000.00	1.08%	0	$0.00
		NUMERICA CREDIT UNION	1	$144,000.00	1.23%	0	$0.00
		OLD NATIONAL BANK	1	$128,000.00	1.1%	0	$0.00
		ORIENTAL BANK	1	$140,000.00	1.2%	0	$0.00
		PEOPLES BANK	1	$129,000.00	1.11%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$145,009.11	1.24%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$141,200.00	1.21%	0	$0.00
		ROYAL BANK	1	$139,500.00	1.2%	0	$0.00
		ROYAL CREDIT UNION	1	$127,655.89	1.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$142,000.00	1.22%	0	$0.00
		SANTANDER BANK, N.A	1	$135,000.00	1.16%	0	$0.00
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,500.00	1.2%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$395,336.23	3.39%	0	$0.00
		SPE FEDERAL CREDIT UNION	1	$130,000.00	1.11%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	1.07%	0	$0.00
		STIFEL BANK AND TRUST	1	$125,800.00	1.08%	0	$0.00
		TALMER BANK AND TRUST	1	$143,920.00	1.23%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,200.82	1.21%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$142,400.00	1.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$267,250.00	2.29%	0	$0.00
		VALLEY NATIONAL BANK	1	$141,500.00	1.21%	0	$0.00
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$125,000.00	1.07%	0	$0.00
		WORKERS' CREDIT UNION	1	$132,800.00	1.15%	0	$0.00
Total			**86**	**$11,663,342.74**	**100%**	**0**	**$0.00**
3138WFWH5		AFFINITY PLUS FEDERAL CREDIT UNION	3	$211,742.22	1.61%	0	$0.00
		ALLIANCE BANK	1	$55,100.00	0.42%	0	$0.00
		ALLIANT BANK	1	$54,000.00	0.41%	0	$0.00
		AMERICA'S FIRST FCU	1	$76,578.33	0.58%	0	$0.00

	AMERICAN BANK & TRUST	1	$81,000.00	0.61%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$47,500.00	0.36%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$155,000.00	1.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$110,400.00	0.84%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,650.00	0.63%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$66,000.00	0.5%	0	$0.00
	ARVEST BANK	1	$77,750.00	0.59%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$80,277.42	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$290,000.18	2.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,375.00	0.44%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	5	$352,757.79	2.68%	0	$0.00
	BANK FIRST NATIONAL	1	$80,000.00	0.61%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$65,000.00	0.49%	0	$0.00
	BANKERS' BANK	2	$125,300.00	0.95%	0	$0.00
	BANKTENNESSEE	1	$72,000.00	0.55%	0	$0.00
	BANNER BANK	2	$132,250.00	1%	0	$0.00
	BAXTER CREDIT UNION	5	$322,900.00	2.45%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$69,000.00	0.52%	0	$0.00
	BLOOMBANK	1	$59,600.00	0.45%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$73,500.00	0.56%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$62,000.00	0.47%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$70,000.00	0.53%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$50,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$75,000.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$50,000.00	0.38%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$71,700.00	0.54%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.23%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$128,500.00	0.98%	0	$0.00
	CENTRAL TRUST BANK	3	$192,263.60	1.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$69,600.00	0.53%	0	$0.00
	COMMUNITY TRUST BANK	1	$75,000.00	0.57%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$53,200.00	0.4%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$60,000.00	0.46%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$73,000.00	0.55%	0	$0.00
	DUPAGE CREDIT UNION	1	$68,510.00	0.52%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$71,400.00	0.54%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,804.72	0.52%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	$67,628.58	0.51%	0	$0.00

	ERIE COMMUNITY CREDIT UNION	1	$49,802.46	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$66,500.00	0.5%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$44,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$156,569.06	1.19%	0	$0.00
	FIRST BANK PUERTO RICO	2	$142,300.00	1.08%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$65,000.00	0.49%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$62,000.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$67,818.73	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.57%	0	$0.00
	FIRST MIDWEST BANK	1	$72,000.00	0.55%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$83,680.00	0.64%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,800.00	1.08%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$65,700.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$70,000.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	$109,880.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$77,000.00	0.58%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$283,054.00	2.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$79,000.00	0.6%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,000.00	0.56%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$71,000.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,718.37	0.61%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$70,500.00	0.54%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$80,600.00	0.61%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$70,500.00	0.54%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$58,400.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$51,305.00	0.39%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$40,000.00	0.3%	0	$0.00
	HOME FEDERAL BANK	1	$82,500.00	0.63%	0	$0.00
	HOMEBANK	1	$65,000.00	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$163,800.00	1.24%	0	$0.00
	HONOR CREDIT UNION	2	$114,000.00	0.87%	0	$0.00
	HORIZON BANK, N.A	2	$149,200.00	1.13%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$150,000.00	1.14%	0	$0.00

	INSIGHT CREDIT UNION	1	$60,000.00	0.46%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$77,500.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$75,000.00	0.57%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$72,500.00	0.55%	0	$0.00
	LISTERHILL CREDIT UNION	1	$72,000.00	0.55%	0	$0.00
	MACON BANK, INC	2	$100,000.00	0.76%	0	$0.00
	MAGNOLIA BANK, INC	1	$69,600.00	0.53%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$30,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$84,900.00	0.64%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$60,000.00	0.46%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.48%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$80,000.00	0.61%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$58,100.00	0.44%	0	$0.00
	MIDWEST BANK N.A	1	$74,777.93	0.57%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$80,000.00	0.61%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$73,600.00	0.56%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$80,100.00	0.61%	0	$0.00
	MORTGAGE CENTER LLC	1	$69,500.00	0.53%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$58,000.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$66,000.00	0.5%	0	$0.00
	NOBLEBANK AND TRUST	1	$80,000.00	0.61%	0	$0.00
	NODAWAY VALLEY BANK	1	$79,500.00	0.6%	0	$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$71,200.00	0.54%	0	$0.00
	NORTHVIEW BANK	1	$44,000.00	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$60,000.00	0.46%	0	$0.00
	ORIENTAL BANK	1	$38,500.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$215,500.00	1.64%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$79,900.00	0.61%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.55%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,800.00	0.52%	0	$0.00
	PRIMEWEST MORTGAGE	1	$70,500.00	0.54%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$75,000.00	0.57%	0	$0.00
	PULTE MORTGAGE LLC	1	$64,321.00	0.49%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.57%	0	$0.00
	RENASANT BANK	1	$57,091.71	0.43%	0	$0.00
	RIVER VALLEY BANK	1	$72,000.00	0.55%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$71,586.00	0.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$132,500.00	1.01%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,000.00	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$57,000.00	0.43%	0	$0.00
		1	$55,000.00	0.42%	0	$0.00

		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE					
		SKYWARD CREDIT UNION	1	$83,800.00	0.64%	0	$0.00
		SOMERSET TRUST COMPANY	1	$42,400.00	0.32%	0	$0.00
		SOUTH STATE BANK	2	$142,000.00	1.08%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$76,750.00	0.58%	0	$0.00
		STANDARD MORTGAGE CORP	1	$81,700.00	0.62%	0	$0.00
		STATE BANK OF LIZTON	1	$74,795.51	0.57%	0	$0.00
		STATE FARM BANK, F.S.B	2	$128,900.00	0.98%	0	$0.00
		TEAM ONE CREDIT UNION	2	$105,000.00	0.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,824.60	0.59%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$50,500.00	0.38%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	2	$115,100.00	0.87%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$53,100.00	0.4%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$128,273.45	0.97%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$61,700.00	0.47%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$68,000.00	0.52%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$210,350.00	1.6%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$80,750.00	0.61%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$65,548.19	0.5%	0	$0.00
		TRUWEST CREDIT UNION	1	$51,500.00	0.39%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$80,000.00	0.61%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,700.00	0.51%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$135,274.94	1.03%	0	$0.00
		UNITED BANK & TRUST NA	1	$53,600.00	0.41%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$59,500.00	0.45%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,000.00	0.62%	0	$0.00
		WANIGAS CREDIT UNION	1	$44,752.41	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$65,000.00	0.49%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$228,800.00	1.74%	0	$0.00
		WESTERRA CREDIT UNION	2	$140,000.00	1.06%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$57,200.00	0.43%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$55,000.00	0.42%	0	$0.00
		Unavailable	2	$143,772.26	1.07%	0	$0.00
Total			**198**	**$13,172,483.46**	**100%**	**0**	**$0.00**
3138WFWJ1		ABERDEEN PROVING GROUND FCU	1	$196,000.00	0.54%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	2	$583,960.00	1.61%	0	$0.00
	ALPINE BANK & TRUST CO	1	$289,800.00	0.8%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$244,925.87	0.67%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$399,750.00	1.1%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$358,400.00	0.99%	0	$0.00
	AMERICANWEST BANK	1	$180,513.41	0.5%	0	$0.00
	AMERICASH	1	$320,000.00	0.88%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$187,000.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$324,126.28	0.89%	0	$0.00
	ANCHORBANK, FSB	1	$215,500.00	0.59%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,000.00	0.57%	0	$0.00
	ARIZONA BANK & TRUST	1	$348,500.00	0.96%	0	$0.00
	ARVEST BANK	1	$328,000.00	0.9%	0	$0.00
	AXIA FINANCIAL, LLC	1	$259,000.00	0.71%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$490,000.00	1.35%	0	$0.00
	BANCO SANTANDER PR	1	$218,950.00	0.6%	0	$0.00
	BANK OF THE CASCADES	1	$166,200.00	0.46%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$161,813.81	0.45%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$477,970.36	1.32%	0	$0.00
	BOFI FEDERAL BANK	1	$212,000.00	0.58%	0	$0.00
	CASHCALL MORTGAGE	6	$1,668,500.00	4.59%	0	$0.00
	CBC NATIONAL BANK	1	$221,140.00	0.61%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$248,000.00	0.68%	0	$0.00
	CENTURY LENDING COMPANY	1	$151,120.00	0.42%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$173,532.23	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$598,646.28	1.65%	0	$0.00
	CMG MORTGAGE INC	1	$232,900.00	0.64%	0	$0.00
	COMMERCE STATE BANK	1	$160,500.00	0.44%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$319,000.00	0.88%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$397,000.00	1.09%	0	$0.00
	COORS CREDIT UNION	1	$196,000.00	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,247.26	0.77%	0	$0.00
	DFCU FINANCIAL	1	$280,000.00	0.77%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$302,000.00	0.83%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$170,400.00	0.47%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$404,000.00	1.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$522,600.00	1.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$223,000.00	0.61%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$490,500.00	1.35%	0	$0.00
	FEDCOM CREDIT UNION	1	$164,280.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$272,000.00	0.75%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$317,600.00	0.87%	0	$0.00
	FIRST BANK VI	1	$162,800.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$331,000.00	0.91%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$192,800.00	0.53%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$1,396,600.00	3.85%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,000.00	0.45%	0	$0.00
	GMFS, LLC	2	$451,200.00	1.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$179,875.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$777,300.00	2.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$236,000.00	0.65%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$282,500.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$634,500.00	1.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$200,300.00	0.55%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$267,440.00	0.74%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$363,021.43	1%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$260,000.00	0.72%	0	$0.00
	IXONIA BANK	1	$170,000.00	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$216,000.00	0.59%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$738,000.00	2.03%	0	$0.00
	LANDMARK CREDIT UNION	1	$203,455.46	0.56%	0	$0.00
	LENDLINK FINANCIAL INC	1	$354,544.28	0.98%	0	$0.00
	LOAN SIMPLE, INC	1	$159,569.86	0.44%	0	$0.00
	M/I FINANCIAL, LLC	1	$244,600.00	0.67%	0	$0.00
	MAGNOLIA BANK, INC	1	$227,800.00	0.63%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$218,000.00	0.6%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,000.00	0.69%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$541,800.00	1.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$161,000.00	0.44%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$699,700.00	1.93%	0	$0.00
	MLD MORTGAGE, INC	1	$191,000.00	0.53%	0	$0.00
	MORTGAGE CENTER LLC	1	$211,800.00	0.58%	0	$0.00

	MORTGAGE NOW INC	1	$217,413.94	0.6%	0	$0.00
	MORTGAGENETWORK	3	$590,400.90	1.63%	0	$0.00
	MUFG UNION BANK, N.A	2	$651,444.42	1.79%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$389,500.00	1.07%	0	$0.00
	NATIONAL PENN BANK	1	$196,000.00	0.54%	0	$0.00
	NATIONAL RESIDENTIAL DIRECT	1	$232,507.00	0.64%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,126.28	0.89%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$359,950.00	0.99%	0	$0.00
	OPEN MORTGAGE, LLC	1	$170,575.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	1	$350,000.00	0.96%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$165,500.00	0.46%	0	$0.00
	PEOPLES HOME EQUITY	1	$163,000.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$204,300.00	0.56%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,000.00	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$506,000.00	1.39%	0	$0.00
	R P FUNDING INC	1	$200,000.00	0.55%	0	$0.00
	RENASANT BANK	1	$415,878.95	1.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,000.00	0.85%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.8%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$264,000.00	0.73%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$185,000.00	0.51%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$392,650.00	1.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,300.00	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$174,709.20	0.48%	0	$0.00
	SOUTHSIDE BANK	1	$198,400.00	0.55%	0	$0.00
	STATE FARM BANK, F.S.B	1	$255,212.05	0.7%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$300,000.00	0.83%	0	$0.00
	SUMMIT FUNDING, INC	1	$244,000.00	0.67%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$417,225.00	1.15%	0	$0.00
	TEAM ONE CREDIT UNION	1	$150,000.00	0.41%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,000.00	0.5%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$408,900.00	1.13%	0	$0.00
	THE FLORA BANKING COMPANY	1	$202,700.00	0.56%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$176,500.00	0.49%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$389,000.00	1.07%	0	$0.00

		TJC MORTGAGE, INC	1	$252,000.00	0.69%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$299,000.00	0.82%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,400.00	1.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$159,138.24	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.54%	0	$0.00
		WESBANCO BANK INC	1	$168,000.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$214,755.00	0.58%	0	$0.00
Total			**147**	**$36,321,217.51**	**100%**	**0**	**$0.00**
3138WFWK8		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	1.94%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$102,000.00	1.9%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$93,000.00	1.73%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$104,000.00	1.94%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,200.00	1.85%	0	$0.00
		BANK SNB	1	$97,740.23	1.82%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	2.01%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$86,925.00	1.62%	0	$0.00
		CASHCALL MORTGAGE	1	$100,000.00	1.87%	0	$0.00
		CITIZENS STATE BANK	1	$96,000.00	1.79%	0	$0.00
		CITY NATIONAL BANK	1	$100,000.00	1.87%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$97,000.00	1.81%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$104,000.00	1.94%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,565.00	1.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,250.00	1.98%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$102,800.00	1.92%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$109,000.00	2.03%	0	$0.00
		FIRSTBANK	1	$98,700.00	1.84%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$89,771.40	1.67%	0	$0.00
		GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$90,000.00	1.68%	0	$0.00
		GUARANTY TRUST COMPANY	1	$86,000.00	1.6%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$487,795.05	9.1%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$89,600.00	1.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,000.00	1.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,100.00	1.87%	0	$0.00
		INTEGRUS CREDIT UNION	1	$96,000.00	1.79%	0	$0.00

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,500.00	1.65%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$100,000.00	1.87%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$98,000.00	1.83%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$86,500.00	1.61%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$99,000.00	1.85%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	1.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$104,000.00	1.94%	0	$0.00
		NICOLET NATIONAL BANK	1	$98,000.00	1.83%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$103,050.00	1.92%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$106,400.00	1.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,500.00	1.95%	0	$0.00
		PREFERRED CREDIT UNION	1	$93,100.00	1.74%	0	$0.00
		RENASANT BANK	1	$95,000.00	1.77%	0	$0.00
		RESOLUTION CAPITAL, L.P	1	$90,566.05	1.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$106,000.00	1.98%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$105,000.00	1.96%	0	$0.00
		STATE FARM BANK, F.S.B	2	$185,100.00	3.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,742.35	1.86%	0	$0.00
		THE HARVARD STATE BANK	1	$102,300.00	1.91%	0	$0.00
		THE SEYMOUR BANK	1	$88,800.00	1.66%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$97,000.00	1.81%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$92,500.00	1.73%	0	$0.00
		UWHARRIE BANK	1	$89,900.00	1.68%	0	$0.00
		VYSTAR CREDIT UNION	1	$105,200.00	1.96%	0	$0.00
Total			**55**	**$5,360,605.08**	**100%**	**0**	**$0.00**
3138WFWL6		AMEGY MORTGAGE COMPANY L.L.C	1	$115,000.00	2.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$120,650.00	2.89%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$113,365.00	2.72%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$116,000.00	2.78%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,000.00	2.75%	0	$0.00
		BANK OF THE CASCADES	1	$118,500.00	2.84%	0	$0.00
		BROKER SOLUTIONS INC	1	$122,850.00	2.94%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	2.72%	0	$0.00
		CMG MORTGAGE INC	1	$112,500.00	2.69%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$119,000.00	2.85%	0	$0.00
		CRIMSON MORTGAGE INC	1	$110,500.00	2.65%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$109,704.66	2.63%	0	$0.00

		EVOLVE BANK & TRUST	1	$110,400.00	2.64%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,750.00	2.96%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$111,000.00	2.66%	0	$0.00
		GRATIOT COMMUNITY CU	1	$112,000.00	2.68%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$119,000.00	2.85%	0	$0.00
		GUARANTY TRUST COMPANY	1	$118,461.11	2.84%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$110,000.00	2.64%	0	$0.00
		LAKE REGION BANK	1	$122,000.00	2.92%	0	$0.00
		MED5 FEDERAL CREDIT UNION	1	$120,180.59	2.88%	0	$0.00
		NATIONS LENDING CORPORATION	2	$227,689.00	5.45%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	2.87%	0	$0.00
		R P FUNDING INC	1	$119,800.00	2.87%	0	$0.00
		RANLIFE, INC	1	$114,000.00	2.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$351,750.00	8.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,500.00	2.96%	0	$0.00
		SOUTH STATE BANK	1	$112,000.00	2.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$116,989.08	2.8%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$228,500.00	5.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$109,720.60	2.63%	0	$0.00
		Unavailable	1	$117,000.00	2.83%	0	$0.00
Total			**36**	**$4,174,410.04**	**100%**	**0**	**$0.00**
3138WFWM4		ACCESSBANK TEXAS	1	$127,200.00	2.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,520.00	2.32%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$140,000.00	2.52%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$136,000.00	2.45%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$131,250.00	2.36%	0	$0.00
		CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$131,000.00	2.36%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$137,000.00	2.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$132,000.00	2.38%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$138,549.03	2.5%	0	$0.00
		FIRST INTERSTATE BANK	1	$140,625.00	2.53%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,600.00	2.32%	0	$0.00
		GECU	1	$145,580.00	2.62%	0	$0.00
		GMFS, LLC	2	$283,000.00	5.1%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$138,800.00	2.5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$279,500.00	5.04%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	4	$515,000.00	9.28%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$126,000.00	2.27%	0	$0.00
		MORTGAGE NOW INC	1	$147,434.89	2.66%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	2.52%	0	$0.00
		ORIENTAL BANK	1	$125,000.00	2.25%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,500.00	5%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$136,000.00	2.45%	0	$0.00
		PEOPLES HOME EQUITY	1	$138,000.00	2.49%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$147,200.00	2.65%	0	$0.00
		PORTLAND FEDERAL CREDIT UNION	1	$132,335.00	2.38%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$263,000.00	4.74%	0	$0.00
		SEMPER HOME LOANS, INC D	1	$133,245.87	2.4%	0	$0.00
		SOLARITY CREDIT UNION	1	$129,900.00	2.34%	0	$0.00
		ST.MARY'S BANK	1	$131,000.00	2.36%	0	$0.00
		STATE FARM BANK, F.S.B	1	$127,000.00	2.29%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$147,607.70	2.66%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$283,247.21	5.1%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$134,000.00	2.4%	0	$0.00
Total			**41**	**$5,551,094.70**	**100%**	**0**	**$0.00**
3138WFWN2		ACADEMY MORTGAGE CORPORATION	2	$123,000.00	1.96%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	1.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$83,200.00	1.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$231,650.00	3.68%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$91,200.00	1.45%	0	$0.00
		ANCHOR D BANK	1	$80,000.00	1.27%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$40,000.00	0.64%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$211,900.00	3.37%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$160,867.92	2.56%	0	$0.00
		BANCO SANTANDER PR	1	$69,900.00	1.11%	0	$0.00
		BOFI FEDERAL BANK	1	$55,000.00	0.87%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$80,275.00	1.28%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$157,130.75	2.5%	0	$0.00
		CITY NATIONAL BANK	1	$69,819.65	1.11%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$76,150.00	1.21%	0	$0.00
		COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$39,000.00	0.62%	0	$0.00
		COMMUNITY TRUST BANK	1	$73,000.00	1.16%	0	$0.00
		COORS CREDIT UNION	1	$80,000.00	1.27%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$69,643.72	1.11%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$20,880.96	0.33%	0	$0.00
	EECU	1	$79,900.00	1.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	1.27%	0	$0.00
	FIRST BANK PUERTO RICO	2	$121,969.07	1.94%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$50,800.00	0.81%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$154,250.00	2.45%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,804.19	1.21%	0	$0.00
	FIRST NATIONAL BANK	1	$45,000.00	0.72%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$78,050.00	1.24%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$73,000.00	1.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$45,600.00	0.73%	0	$0.00
	FORTUNE FINANCIAL CORPORATION	1	$53,640.00	0.85%	0	$0.00
	GECU	1	$68,400.00	1.09%	0	$0.00
	GREAT SOUTHERN BANK	1	$78,500.00	1.25%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$69,500.00	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$80,000.00	1.27%	0	$0.00
	HEARTLAND CREDIT UNION	1	$81,500.00	1.3%	0	$0.00
	HOMETOWN BANK	1	$77,750.00	1.24%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$78,850.00	1.25%	0	$0.00
	IMPAC MORTGAGE CORP	1	$54,000.00	0.86%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$66,000.00	1.05%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$35,920.00	0.57%	0	$0.00
	MCCLAIN BANK	1	$80,500.00	1.28%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$61,100.00	0.97%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$57,000.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$35,500.00	0.56%	0	$0.00
	MUFG UNION BANK, N.A	1	$70,000.00	1.11%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$82,500.00	1.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$61,600.00	0.98%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	1.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$54,385.26	0.86%	0	$0.00
	NORTHEAST SECURITY BANK	1	$59,200.00	0.94%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	1.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$83,200.00	1.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$40,750.00	0.65%	0	$0.00
	R P FUNDING INC	2	$154,700.00	2.46%	0	$0.00
	RIVER REGION CREDIT UNION	1	$72,500.00	1.15%	0	$0.00

		RIVER VALLEY CREDIT UNION, INC	1	$53,900.00	0.86%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$223,800.00	3.56%	0	$0.00
		RPM MORTGAGE, INC	1	$72,500.00	1.15%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$62,250.00	0.99%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,409.54	1.29%	0	$0.00
		SECURITY STATE BANK	1	$40,000.00	0.64%	0	$0.00
		SKYWARD CREDIT UNION	1	$66,500.00	1.06%	0	$0.00
		STATE FARM BANK, F.S.B	3	$141,750.00	2.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$144,750.00	2.3%	0	$0.00
		TALMER BANK AND TRUST	1	$50,000.00	0.8%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	2	$108,600.00	1.73%	0	$0.00
		THE FIRST NATIONAL BANK	1	$48,500.00	0.77%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$69,100.00	1.1%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$72,806.50	1.16%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	2	$93,500.00	1.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$123,259.62	1.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,845.06	0.97%	0	$0.00
		UWHARRIE BANK	1	$71,000.00	1.13%	0	$0.00
		VIBRANT CREDIT UNION	1	$70,400.00	1.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$66,824.90	1.06%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$78,000.00	1.24%	0	$0.00
Total			**98**	**$6,287,682.14**	**100%**	**0**	**$0.00**
3138WFWP7		1ST SECURITY BANK OF WASHINGTON	1	$373,000.00	0.6%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$194,000.00	0.31%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$417,000.00	0.67%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$164,900.00	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$188,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$678,000.00	1.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.29%	0	$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$200,000.00	0.32%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$327,500.00	0.53%	0	$0.00
		ANCHORBANK, FSB	1	$280,000.00	0.45%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.32%	0	$0.00
		ARVEST BANK	1	$150,000.00	0.24%	0	$0.00
		ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	$228,000.00	0.37%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$539,000.00	0.86%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$989,400.35	1.59%	0	$0.00
	BANK OF LANCASTER	1	$200,000.00	0.32%	0	$0.00
	BANK OF THE OZARKS	1	$172,000.00	0.28%	0	$0.00
	BAY EQUITY LLC	1	$182,000.00	0.29%	0	$0.00
	BEVERLY BANK	3	$629,000.00	1.01%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$343,636.70	0.55%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$333,500.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$438,000.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,004,000.00	1.61%	0	$0.00
	C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	$183,033.91	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$441,539.74	0.71%	0	$0.00
	CASHCALL MORTGAGE	8	$2,115,500.00	3.39%	0	$0.00
	CENDERA FUNDING, INC	1	$160,500.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$964,080.00	1.55%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$346,900.00	0.56%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$182,400.00	0.29%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$200,000.00	0.32%	0	$0.00
	COLUMBIA CREDIT UNION	1	$192,000.00	0.31%	0	$0.00
	COMMUNITY CREDIT UNION	1	$210,000.00	0.34%	0	$0.00
	COMMUNITY TRUST BANK	1	$252,927.79	0.41%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$161,166.67	0.26%	0	$0.00
	CORNERSTONE BANK	1	$206,250.00	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$212,000.00	0.34%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$150,717.87	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,550.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$173,152.72	0.28%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$258,000.00	0.41%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$184,500.00	0.3%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,219,950.00	1.96%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$872,716.61	1.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,587.49	0.28%	0	$0.00
	EVERETT FINANCIAL, INC	1	$164,188.64	0.26%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,722.61	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$157,700.00	0.25%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$189,503.46	0.3%	0	$0.00

	FBC MORTGAGE, LLC	1	$410,900.00	0.66%	0	$0.00
	FIDELITY BANK	1	$213,000.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$610,077.15	0.98%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$181,531.08	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$160,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$239,250.00	0.38%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$199,806.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	1	$176,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$240,000.00	0.38%	0	$0.00
	FIRST RELIANCE BANK	1	$375,000.00	0.6%	0	$0.00
	FIRST STATE BANK	1	$191,500.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.32%	0	$0.00
	FIRSTRUST BANK	2	$460,250.00	0.74%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$191,800.00	0.31%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$380,000.00	0.61%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$460,564.10	0.74%	0	$0.00
	GENEVA FINANCIAL LLC	1	$169,000.00	0.27%	0	$0.00
	GEO-CORP, INC	1	$256,000.00	0.41%	0	$0.00
	GMFS, LLC	2	$579,992.45	0.93%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.34%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$324,800.00	0.52%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$475,000.00	0.76%	0	$0.00
	GREER STATE BANK	1	$184,000.00	0.3%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$155,200.00	0.25%	0	$0.00
	GTL INVESTMENTS, INC	1	$370,500.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$914,046.00	1.47%	0	$0.00
	HOME FEDERAL BANK	1	$152,000.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$365,712.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,150,800.00	1.85%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$283,900.00	0.46%	0	$0.00
	HOMESTREET BANK	1	$236,325.23	0.38%	0	$0.00
	HORIZON BANK, N.A	2	$548,000.00	0.88%	0	$0.00
	INDEPENDENT BANK	1	$331,100.00	0.53%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$244,000.00	0.39%	0	$0.00
	IQ CREDIT UNION	1	$217,200.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$304,800.00	0.49%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$210,000.00	0.34%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$244,000.00	0.39%	0	$0.00

	JMAC LENDING, INC	1	$176,000.00	0.28%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$188,000.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$379,925.05	0.61%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$213,750.00	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$440,050.00	0.71%	0	$0.00
	LANDMARK CREDIT UNION	1	$196,000.00	0.31%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.36%	0	$0.00
	LEADER BANK N.A	1	$230,000.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$244,500.00	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$695,000.00	1.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$174,000.00	0.28%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$329,137.58	0.53%	0	$0.00
	MAGNOLIA BANK, INC	1	$382,000.00	0.61%	0	$0.00
	MASON MCDUFFIE MORTAGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.67%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.67%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$340,000.00	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$343,050.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$195,090.00	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$167,861.39	0.27%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$298,600.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.24%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$312,900.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$528,500.00	0.85%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,209,363.59	1.94%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$560,400.00	0.9%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$490,000.00	0.79%	0	$0.00
	NATIONS LENDING CORPORATION	3	$540,300.00	0.87%	0	$0.00
	NEVADA STATE BANK	1	$285,651.53	0.46%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$173,600.00	0.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$299,489.68	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$378,000.00	0.61%	0	$0.00

	OLD NATIONAL BANK	1	$208,000.00	0.33%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$183,250.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$936,600.00	1.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$547,920.00	0.88%	0	$0.00
	PEOPLES HOME EQUITY	2	$430,500.00	0.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$362,400.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,031,750.00	1.65%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$159,023.27	0.26%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$314,500.00	0.5%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$670,650.00	1.08%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$220,000.00	0.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$220,000.00	0.35%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$245,000.00	0.39%	0	$0.00
	PROSPERITY BANK	1	$193,600.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$207,000.00	0.33%	0	$0.00
	R P FUNDING INC	1	$182,000.00	0.29%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$254,000.00	0.41%	0	$0.00
	REDWOOD CREDIT UNION	1	$412,000.00	0.66%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$285,000.00	0.46%	0	$0.00
	RESIDENTIAL BANCORP	2	$589,000.00	0.94%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$774,300.00	1.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$226,398.30	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,750.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	5	$1,470,000.00	2.36%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.3%	0	$0.00
	SECURITY STATE BANK	1	$168,000.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$466,000.00	0.75%	0	$0.00
	SENTE MORTGAGE, INC	1	$149,602.40	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$349,000.00	0.56%	0	$0.00
	STATE FARM BANK, F.S.B	1	$191,491.07	0.31%	0	$0.00
	STATEWIDE MORTGAGE	1	$154,850.00	0.25%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$315,750.00	0.51%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$232,000.00	0.37%	0	$0.00
	SUMMIT FUNDING, INC	3	$568,750.00	0.91%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$190,450.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,029,590.34	1.65%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$188,000.00	0.3%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$332,000.00	0.53%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$165,664.55	0.27%	0	$0.00
		TRAVIS CREDIT UNION	1	$187,200.00	0.3%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$167,900.00	0.27%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$214,200.00	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,750.00	0.43%	0	$0.00
		UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	$269,583.52	0.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$396,152.21	0.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$258,000.00	0.41%	0	$0.00
		UWHARRIE BANK	1	$165,000.00	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.42%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$329,500.00	0.53%	0	$0.00
		VYSTAR CREDIT UNION	1	$187,200.00	0.3%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$366,000.00	0.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$275,000.00	0.44%	0	$0.00
		WEST GATE BANK	1	$200,000.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$243,200.00	0.39%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$159,200.00	0.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$285,674.76	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$389,921.41	0.6%	0	$0.00
Total			**259**	**$62,353,019.22**	**100%**	**0**	**$0.00**
3138WFWQ5		AEA FEDERAL CREDIT UNION	1	$59,691.11	3.06%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$88,321.69	4.53%	0	$0.00
		EVERBANK	1	$137,967.24	7.08%	0	$0.00
		INDEPENDENT BANK	1	$86,083.15	4.42%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,275.75	16.02%	0	$0.00
		ORIENTAL BANK	4	$843,870.08	43.3%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$178,219.22	9.15%	0	$0.00
		SUNCOAST CREDIT UNION	1	$65,674.61	3.37%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$84,632.94	4.34%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,947.85	4.73%	0	$0.00
Total			**13**	**$1,948,683.64**	**100%**	**0**	**$0.00**

3138WFWR3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,053.02	2.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$76,869.09	1.18%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,500.00	2.76%	0	$0.00
		BANCORPSOUTH BANK	1	$103,100.56	1.59%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,700.00	2.55%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$195,836.84	3.01%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,603.39	1.15%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$116,600.00	1.79%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$125,000.00	1.92%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$134,893.95	2.08%	0	$0.00
		EVERBANK	3	$326,037.28	5.02%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$133,449.90	2.05%	0	$0.00
		FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$246,100.00	3.79%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$57,000.00	0.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$67,236.00	1.03%	0	$0.00
		GENISYS CREDIT UNION	1	$88,848.10	1.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$129,000.00	1.99%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$73,988.72	1.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$543,110.04	8.36%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$110,662.66	1.7%	0	$0.00
		MORTGAGE CENTER LLC	1	$173,800.00	2.68%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$142,129.43	2.19%	0	$0.00
		NATIONS LENDING CORPORATION	1	$189,048.33	2.91%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$119,014.40	1.83%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$444,077.50	6.84%	0	$0.00
		NORTHERN OHIO INVESTMENT CO	1	$58,107.72	0.89%	0	$0.00
		NUMARK CREDIT UNION	1	$185,212.82	2.85%	0	$0.00
		ORIENTAL BANK	5	$772,399.21	11.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,000.00	2.89%	0	$0.00
		R P FUNDING INC	1	$75,591.58	1.16%	0	$0.00
		RBS CITIZENS, NA	1	$82,089.94	1.26%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$491,638.98	7.57%	0	$0.00
			1	$199,850.61	3.08%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,500.00	1.18%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$198,000.00	3.05%	0	$0.00
Total			**45**	**$6,497,050.07**	**100%**	**0**	**$0.00**
3138WFWS1		ASSOCIATED CREDIT UNION	1	$72,662.93	6.49%	0	$0.00
		BANK OF AMERICA, N.A	1	$144,316.58	12.9%	0	$0.00
		CENTURY 21 MORTGAGE	1	$130,797.38	11.69%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,425.19	12.28%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$73,682.85	6.58%	0	$0.00
		ORIENTAL BANK	1	$189,369.46	16.92%	0	$0.00
		RBS CITIZENS, NA	1	$38,634.13	3.45%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$184,201.10	16.46%	0	$0.00
		TCF NATIONAL BANK	1	$148,071.22	13.23%	0	$0.00
Total			**9**	**$1,119,160.84**	**100%**	**0**	**$0.00**
3138WFWT9		FINANCE OF AMERICA MORTGAGE LLC	1	$315,911.04	18.31%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$103,863.03	6.02%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$128,000.00	7.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$378,753.10	21.95%	0	$0.00
		MARQUETTE BANK	1	$82,700.00	4.79%	0	$0.00
		MORTGAGE CENTER LLC	1	$75,400.00	4.37%	0	$0.00
		NATIONS LENDING CORPORATION	1	$62,367.87	3.61%	0	$0.00
		NORTHERN OHIO INVESTMENT CO	1	$101,186.33	5.86%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$150,629.08	8.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$197,972.37	11.47%	0	$0.00
		STATE FARM BANK, F.S.B	1	$128,816.31	7.47%	0	$0.00
Total			**13**	**$1,725,599.13**	**100%**	**0**	**$0.00**
3138WFWU6		BROKER SOLUTIONS INC	1	$307,000.00	0.59%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.77%	0	$0.00
		CASHCALL MORTGAGE	150	$50,556,400.00	96.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$487,500.00	0.93%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$417,000.00	0.8%	0	$0.00
Total			**154**	**$52,167,900.00**	**100%**	**0**	**$0.00**
3138WFWV4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$178,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.13%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	7	$2,270,026.00	1.55%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$294,200.00	0.2%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$203,959.73	0.14%	0	$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$177,900.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,000.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	2	$428,000.00	0.29%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$457,200.00	0.31%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.28%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,158,530.00	1.47%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$292,000.00	0.2%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$664,706.10	0.45%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$346,466.78	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	$251,250.00	0.17%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$187,277.00	0.13%	0	$0.00
	AMERICAN INTERBANC, LLC, A CALIFORNIA LIMITED	1	$255,000.00	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	$8,944,200.00	6.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$307,200.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$183,200.00	0.12%	0	$0.00
	AMERICASH A CORPORATION	1	$199,118.84	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$192,400.00	0.13%	0	$0.00
	ANCHORBANK, FSB	5	$1,009,900.00	0.69%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$762,340.66	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$179,000.00	0.12%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$390,000.00	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,000.00	0.22%	0	$0.00
	AUBURNBANK	1	$294,500.00	0.2%	0	$0.00
	AVEX FUNDING CORPORATION	2	$1,142,965.72	0.78%	0	$0.00
	BANK FIRST NATIONAL	1	$276,600.00	0.19%	0	$0.00
	BANK FORWARD	1	$314,800.00	0.21%	0	$0.00
	BANK MUTUAL	2	$426,000.00	0.29%	0	$0.00
	BANK OF BRENHAM	1	$225,000.00	0.15%	0	$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$245,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$806,454.33	0.55%	0	$0.00

	BANK SNB	2	$385,000.00	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$263,820.75	0.18%	0	$0.00
	BANKERS' BANK	1	$200,000.00	0.14%	0	$0.00
	BANNER BANK	2	$492,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	6	$1,463,525.00	1%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,095,000.00	0.75%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,699,400.45	2.52%	0	$0.00
	BOFI FEDERAL BANK	1	$193,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$196,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$177,600.00	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$238,800.00	0.16%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$336,027.85	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$925,913.88	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$376,000.00	0.26%	0	$0.00
	CASHCALL MORTGAGE	9	$4,849,000.00	3.3%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$550,000.00	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$775,466.95	0.53%	0	$0.00
	COLFAX BANKING COMPANY	1	$180,000.00	0.12%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$227,000.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$332,000.00	0.23%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$543,600.00	0.37%	0	$0.00
	COMMUNITY TRUST BANK	2	$566,000.00	0.39%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$308,800.00	0.21%	0	$0.00
	DEERWOOD BANK	1	$200,000.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$415,181.08	0.28%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$682,152.22	0.46%	0	$0.00
	DUPAGE CREDIT UNION	1	$285,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$310,500.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$180,178.00	0.12%	0	$0.00
	ETHOS LENDING LLC	1	$400,000.00	0.27%	0	$0.00
	EVERBANK	2	$1,220,324.72	0.83%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$184,400.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00

	FARMERS & MERCHANTS BANK	1	$229,000.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$188,000.00	0.13%	0	$0.00
	FIDELITY BANK	2	$460,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,021,150.00	0.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,178,100.00	2.16%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$180,000.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$223,200.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,918,383.09	1.31%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$828,970.39	0.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	7	$2,226,525.00	1.52%	0	$0.00
	FIRST INTERSTATE BANK	3	$596,400.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$703,400.00	0.48%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$181,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$276,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$204,000.00	0.14%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$395,000.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,507,285.00	1.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$195,000.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$308,000.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,344,900.00	0.92%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,252.95	0.13%	0	$0.00
	FIRSTBANK	1	$298,691.42	0.2%	0	$0.00
	FIRSTRUST BANK	5	$1,221,000.00	0.83%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$265,000.00	0.18%	0	$0.00
	FRANKLIN LOAN CENTER	1	$305,500.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$225,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$201,600.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,400.00	0.13%	0	$0.00
	GMFS, LLC	1	$338,500.00	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$202,400.00	0.14%	0	$0.00

	GOOGAIN INC. A CORPORATION	1	$300,000.00	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	3	$754,000.00	0.51%	0	$0.00
	GREAT MIDWEST	2	$471,693.04	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$274,000.00	0.19%	0	$0.00
	GREATWALL, INC	1	$192,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$3,354,297.98	2.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$548,000.00	0.37%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$994,145.07	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,655,987.00	1.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$268,822.28	0.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,209,865.63	0.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
	ILLINI BANK	1	$184,000.00	0.13%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$586,000.00	0.4%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$200,000.00	0.14%	0	$0.00
	INLANTA MORTGAGE INC	1	$264,100.00	0.18%	0	$0.00
	INTERCITY STATE BANK	1	$400,311.00	0.27%	0	$0.00
	IXONIA BANK	1	$200,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$192,585.76	0.13%	0	$0.00
	JG WENTWORTH HOME LENDING	1	$392,700.00	0.27%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$308,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,756,936.84	1.2%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$241,600.00	0.16%	0	$0.00
	LEDYARD NATIONAL BANK	1	$356,000.00	0.24%	0	$0.00
	LENDLINK FINANCIAL INC	1	$349,966.78	0.24%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$199,127.61	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$205,500.00	0.14%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	MAIN STREET BANK	2	$408,000.00	0.28%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$195,000.00	0.13%	0	$0.00
	MARINE BANK	3	$676,050.00	0.46%	0	$0.00
	MARINE BANK & TRUST	1	$185,900.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,666.94	0.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$231,000.00	0.16%	0	$0.00

	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$200,000.00	0.14%	0	$0.00
	MERCANTILE BANK	1	$177,275.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$600,985.81	0.41%	0	$0.00
	METRO CREDIT UNION	5	$962,919.70	0.66%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$374,000.00	0.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$190,000.00	0.13%	0	$0.00
	MILL CITY CREDIT UNION	1	$190,900.00	0.13%	0	$0.00
	MILLENIUM BANK	1	$192,158.14	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$199,500.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$198,400.00	0.14%	0	$0.00
	MORIA DEVELOPMENT INC	1	$555,238.00	0.38%	0	$0.00
	MORTGAGE AMERICA INC	1	$180,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$201,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$659,525.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$214,062.19	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$464,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$278,350.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	1	$330,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,434,900.00	0.98%	0	$0.00
	NATIONWIDE BANK	1	$200,500.00	0.14%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,252.95	0.13%	0	$0.00
	NEEDHAM BANK	1	$350,000.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$586,375.00	0.4%	0	$0.00
	NEW BRITAIN MORTGAGE	5	$1,244,837.99	0.85%	0	$0.00
	NEW BRITAIN MORTGAHE	1	$188,215.54	0.13%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$342,000.00	0.23%	0	$0.00
	NJ LENDERS CORP	1	$300,000.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,573.65	0.22%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$250,000.00	0.17%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$199,395.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,193.04	0.13%	0	$0.00
	NUVISION FCU	1	$188,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,002,444.00	0.68%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$401,200.00	0.27%	0	$0.00
	OLD NATIONAL BANK	2	$516,800.00	0.35%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$238,500.00	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$184,000.00	0.13%	0	$0.00
		1	$248,909.52	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORGTGAGE GROUP, INC .,A CALIFORNIA COMPNAY					
	PARKSIDE LENDING LLC	2	$505,000.00	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	16	$3,581,607.20	2.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$288,441.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$185,600.00	0.13%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$183,920.00	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$346,730.76	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$193,600.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	4	$982,000.00	0.67%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$386,400.00	0.26%	0	$0.00
	PREMIER FUNDING TEAM	1	$188,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$392,600.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,333.01	0.13%	0	$0.00
	PRIME MERIDIAN BANK	1	$316,700.00	0.22%	0	$0.00
	PRIMEBANK	1	$197,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$820,000.00	0.56%	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,780,000.00	1.89%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.28%	0	$0.00
	PULASKI BANK	1	$366,503.11	0.25%	0	$0.00
	PULTE MORTGAGE LLC	2	$630,683.61	0.43%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	7	$2,098,738.24	1.43%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$331,000.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$219,500.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$274,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$370,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$183,097.85	0.12%	0	$0.00
	SAFE CREDIT UNION	1	$190,322.84	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$181,765.80	0.12%	0	$0.00
	SANTANDER BANK, N.A	1	$212,000.00	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$183,490.00	0.12%	0	$0.00
	SECURITY BANK	1	$225,800.00	0.15%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,000.00	0.16%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$199,127.61	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$181,906.88	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,000.00	0.16%	0	$0.00

	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$388,000.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$218,750.00	0.15%	0	$0.00
	SI MORTGAGE COMPANY	1	$409,089.65	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$493,817.68	0.34%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,106,758.59	0.75%	0	$0.00
	SKYWARD CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$196,000.00	0.13%	0	$0.00
	SOUTHERN BANK	1	$240,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$629,852.00	0.43%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$374,000.00	0.25%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$200,300.00	0.14%	0	$0.00
	STATE BANK OF SPEER	1	$184,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	12	$3,022,235.63	2.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$186,781.70	0.13%	0	$0.00
	SUNMARK FCU	1	$200,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$750,761.00	0.51%	0	$0.00
	TD BANK, N.A	3	$691,976.07	0.47%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,200.00	0.15%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	4	$1,236,006.06	0.84%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$500,000.00	0.34%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$417,000.00	0.28%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$195,920.00	0.13%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$218,000.00	0.15%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$379,739.68	0.26%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$378,900.00	0.26%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,454,469.69	0.99%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$413,357.42	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$366,992.20	0.25%	0	$0.00
	UNFCU	1	$290,000.00	0.2%	0	$0.00
	UNITED COMMUNITY BANK	4	$883,401.98	0.6%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$299,000.00	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$492,600.00	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$450,000.00	0.31%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$394,414.43	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$485,800.00	0.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$369,127.31	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,029,585.85	0.7%	0	$0.00
		UW CREDIT UNION	5	$1,235,212.02	0.84%	0	$0.00
		VALLEY NATIONAL BANK	1	$320,000.00	0.22%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$194,783.53	0.13%	0	$0.00
		VENTURE BANK	1	$279,000.00	0.19%	0	$0.00
		WEBSTER BANK, N.A	1	$200,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$390,500.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$224,818.86	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00
		Unavailable	4	$759,586.86	0.51%	0	$0.00
Total			**547**	**$146,870,816.49**	**100%**	**0**	**$0.00**
3138WFWW2		ACADEMY MORTGAGE CORPORATION	6	$1,950,500.00	1.94%	0	$0.00
		ACE MORTGAGE, LLC	1	$340,000.00	0.34%	0	$0.00
		ADAMS BANK AND TRUST	1	$294,750.00	0.29%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$566,000.00	0.56%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$240,099.14	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$257,000.00	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$460,000.00	0.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$258,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$727,500.00	0.72%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$385,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$348,250.00	0.35%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$662,000.00	0.66%	0	$0.00
		BANK OF ENGLAND	1	$234,000.00	0.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$645,229.73	0.64%	0	$0.00
		BANKERS' BANK	1	$299,000.00	0.3%	0	$0.00
		BANNER BANK	1	$200,000.00	0.2%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$277,000.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	2	$420,500.00	0.42%	0	$0.00
	BLACKHAWK BANK	1	$201,500.00	0.2%	0	$0.00
	BLUELEAF LENDING LLC	1	$253,411.99	0.25%	0	$0.00
	BOFI FEDERAL BANK	2	$425,000.00	0.42%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$221,000.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$836,800.00	0.83%	0	$0.00
	CARROLLTON BANK	1	$406,500.00	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.3%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$378,375.46	0.38%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$282,000.00	0.28%	0	$0.00
	CMG MORTGAGE INC	1	$204,300.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$250,000.00	0.25%	0	$0.00
	COMMUNITY BANK	1	$230,000.00	0.23%	0	$0.00
	COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	2	$460,300.00	0.46%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$360,000.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,252,774.31	1.25%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$220,900.00	0.22%	0	$0.00
	DFCU FINANCIAL	4	$904,800.00	0.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$285,000.00	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$350,000.00	0.35%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$660,000.00	0.66%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$209,000.00	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$236,000.00	0.23%	0	$0.00
	ETHOS LENDING LLC	3	$1,129,000.00	1.12%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$356,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$272,939.97	0.27%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$201,740.06	0.2%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$522,778.11	0.52%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS	1	$415,217.28	0.41%	0	$0.00

	COR					
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$273,836.15	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$228,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$405,000.00	0.4%	0	$0.00
	EVOLVE BANK & TRUST	2	$703,000.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,000.00	0.22%	0	$0.00
	FARMINGTON BANK	1	$351,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	2	$434,500.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,304,500.00	2.29%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$200,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,448,500.00	1.44%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$400,000.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$201,600.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$204,000.00	0.2%	0	$0.00
	FIRST MINNESOTA BANK	1	$360,500.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$324,200.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,282,124.00	1.27%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$407,000.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$851,800.00	0.85%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,187,700.00	1.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,570,859.66	1.56%	0	$0.00
	FIRSTRUST BANK	3	$720,000.00	0.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$482,594.57	0.48%	0	$0.00
	FULTON BANK, N.A	1	$241,205.00	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,346,000.00	2.33%	0	$0.00
	GECU	1	$229,000.00	0.23%	0	$0.00
	GMFS, LLC	3	$772,079.00	0.77%	0	$0.00
	GOOGAIN INC. A CORPORATON	1	$238,973.98	0.24%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$257,000.00	0.26%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$276,000.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$200,600.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$5,108,762.26	5.08%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$201,839.20	0.2%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,546,370.00	2.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$206,000.00	0.2%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$363,861.90	0.36%	0	$0.00
	HORIZON BANK, N.A	3	$982,000.00	0.98%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,263,400.00	1.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$265,500.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$220,500.00	0.22%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$280,000.00	0.28%	0	$0.00
	IPAVA STATE BANK	1	$403,805.00	0.4%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$247,500.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$283,000.00	0.28%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$211,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$881,603.84	0.88%	0	$0.00
	LAKELAND BANK	1	$417,000.00	0.41%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$268,000.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$212,500.00	0.21%	0	$0.00
	LIBERTY BANK	1	$260,000.00	0.26%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.31%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$240,350.00	0.24%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.41%	0	$0.00
	MAGNA BANK	1	$200,500.00	0.2%	0	$0.00
	MAGNOLIA STATE BANK	1	$250,000.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.2%	0	$0.00
	METRO CREDIT UNION	2	$537,600.00	0.53%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00
	MIDLAND STATES BANK	2	$603,000.00	0.6%	0	$0.00
	MLD MORTGAGE, INC	1	$200,500.00	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$200,000.00	0.2%	0	$0.00
	MORTGAGE AMERICA INC	1	$348,000.00	0.35%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$326,000.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$578,910.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$238,899.30	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$375,200.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$296,000.00	0.29%	0	$0.00
	MRV BANKS	1	$207,000.00	0.21%	0	$0.00

	MUFG UNION BANK, N.A	2	$512,000.00	0.51%	0	$0.00
	NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$290,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$396,500.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$278,790.86	0.28%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$303,000.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$241,995.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$680,000.00	0.68%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$263,000.00	0.26%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,000.00	0.2%	0	$0.00
	NJ LENDERS CORP	1	$244,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$392,000.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$358,400.00	0.36%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.41%	0	$0.00
	OLD NATIONAL BANK	2	$444,600.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	2	$520,579.00	0.52%	0	$0.00
	OZARK BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$250,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$299,738.95	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	$393,000.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,396,700.00	1.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,449.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$297,996.28	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$200,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,856,500.00	1.85%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$350,000.00	0.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$284,740.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$228,000.00	0.23%	0	$0.00
	PULTE MORTGAGE LLC	2	$579,189.00	0.58%	0	$0.00
		1	$280,000.00	0.28%	0	$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN					
	R P FUNDING INC	1	$204,350.00	0.2%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$225,000.00	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	1	$395,000.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00
	ROUNDBANK	1	$240,000.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.26%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$205,000.00	0.2%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$292,500.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	1	$330,000.00	0.33%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$216,801.71	0.22%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$317,851.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$960,850.00	0.96%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$237,000.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$285,000.00	0.28%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$379,489.38	0.38%	0	$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$219,595.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$202,300.00	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	2	$535,000.00	0.53%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$313,600.00	0.31%	0	$0.00
	SOUTH STATE BANK	2	$578,657.31	0.58%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$280,000.00	0.28%	0	$0.00
	SPIRE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$360,000.00	0.36%	0	$0.00
	STEARNS LENDING INC	6	$1,716,810.79	1.71%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$247,000.00	0.25%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	2	$779,668.48	0.78%	0	$0.00
	SUMMIT FUNDING INC	1	$204,141.14	0.2%	0	$0.00
	SUMMMIT FUNDING INC	1	$398,289.96	0.4%	0	$0.00
	SUNSHINE MORTGAGE, LLC	1	$260,000.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,173,469.71	2.16%	0	$0.00
	TD BANK, N.A	1	$200,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	0.2%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	2	$797,000.00	0.79%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,000.00	0.24%	0	$0.00
		THE MARIES COUNTY BANK	1	$303,000.00	0.3%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$320,000.00	0.32%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$300,100.00	0.3%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$260,000.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$213,100.00	0.21%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00
		VALLEY NATIONAL BANK	1	$281,200.00	0.28%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
		VIBRANT CREDIT UNION	1	$228,000.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$264,410.06	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$283,500.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00
		WEBSTER BANK, N.A	1	$220,000.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$332,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$206,500.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$219,068.93	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLLC	1	$248,500.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$232,750.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,248,100.00	2.23%	0	$0.00
		WYOMING COMMUNITY BANK	1	$201,500.00	0.2%	0	$0.00
		Unavailable	2	$401,500.00	0.36%	0	$0.00
Total			**352**	**$100,588,121.47**	**100%**	**0**	**$0.00**
3138WFWX0		AMERISAVE MORTGAGE CORPORATION	1	$235,800.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC	1	$210,000.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,194,450.00	6.76%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,509,300.00	5.31%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$660,000.00	1.4%	0	$0.00

		CASHCALL MORTGAGE	93	$27,788,200.00	58.77%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.88%	0	$0.00
		FREMONT BANK	2	$700,000.00	1.48%	0	$0.00
		IMPAC MORTGAGE CORP	2	$1,220,500.00	2.58%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$587,000.00	1.24%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$873,750.00	1.85%	0	$0.00
		OPES ADVISORS, INC	1	$335,000.00	0.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,008.18	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	6	$2,103,604.71	4.45%	0	$0.00
		PMAC LENDING SERVICES, INC	5	$1,444,700.00	3.06%	0	$0.00
		RPM MORTGAGE, INC	6	$2,285,720.00	4.83%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$517,799.28	1.1%	0	$0.00
		TALMER BANK AND TRUST	5	$1,319,510.00	2.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$647,000.00	1.36%	0	$0.00
Total			**155**	**$47,280,342.17**	**100%**	**0**	**$0.00**
3138WFWY8		ACADEMY MORTGAGE CORPORATION	16	$4,257,723.06	2.25%	0	$0.00
		ACHIEVA CREDIT UNION	1	$249,600.00	0.13%	0	$0.00
		ADAMS BANK & TRUST	1	$216,000.00	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$359,800.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,500.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$265,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,000.00	0.16%	0	$0.00
		ALLIANCE FINANCIAL ,LLC	1	$270,000.00	0.14%	0	$0.00
		ALTERRA BANK	1	$333,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$279,020.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$259,000.00	0.14%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$250,400.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$289,000.00	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$2,403,700.00	1.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,980.28	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,237,250.00	0.65%	0	$0.00
		AMERICASH, A CORPORATION	1	$512,000.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$220,000.00	0.12%	0	$0.00
		AMERIS BANK	1	$242,782.00	0.13%	0	$0.00

	AMPLIFY FCU	1	$255,000.00	0.13%	0	$0.00
	ARMSTRONG BANK	1	$260,000.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$344,000.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$490,000.00	0.26%	0	$0.00
	AVEX FUNDING CORPORATION	2	$921,000.00	0.49%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,420,100.00	0.75%	0	$0.00
	BANCFIRST	2	$461,750.00	0.24%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$220,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	2	$560,000.00	0.3%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$344,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,704,505.94	0.9%	0	$0.00
	BANKERS TRUST COMPANY	1	$304,000.00	0.16%	0	$0.00
	BANNER BANK	1	$252,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	2	$500,000.00	0.26%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$937,000.00	0.49%	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.22%	0	$0.00
	BOFI FEDERAL BANK	2	$441,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$580,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$236,216.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,469,800.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,553,300.00	0.82%	0	$0.00
	BRYANT BANK	1	$237,924.37	0.13%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$310,400.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,473,300.00	1.3%	0	$0.00
	CASHCALL MORTGAGE	6	$3,216,731.09	1.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$360,000.00	0.19%	0	$0.00
	CENTRAL BANK	1	$244,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$235,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$727,750.00	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$235,520.00	0.12%	0	$0.00
	CITIZENS BANK & TRUST	1	$417,000.00	0.22%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$240,000.00	0.13%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$285,723.26	0.15%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$417,000.00	0.22%	0	$0.00
	CITY NATIONAL BANK	1	$306,750.00	0.16%	0	$0.00
	CLINTON SAVINGS BANK	1	$273,045.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$327,600.00	0.17%	0	$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$265,000.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$301,704.65	0.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$410,000.00	0.22%	0	$0.00
	COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	$265,500.00	0.14%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$288,100.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$224,336.82	0.12%	0	$0.00
	COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	$270,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,850,946.66	0.98%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00
	CTBC BANK CORP., (USA)	1	$300,000.00	0.16%	0	$0.00
	DFCU FINANCIAL	4	$911,250.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$589,355.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$282,191.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE,INC., AN AREGON CORPORATION	1	$378,000.00	0.2%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$322,614.87	0.17%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$356,000.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$261,300.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$340,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,504,752.97	0.79%	0	$0.00
	ETHOS LENDING LLC	1	$262,882.71	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$275,429.38	0.15%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$334,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$350,669.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	$272,442.08	0.14%	0	$0.00

	EVERETT FINANCIAL INC	3	$1,004,900.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$238,108.40	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	$347,187.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	1	$409,500.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	2	$602,500.00	0.32%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$403,500.00	0.21%	0	$0.00
	F & M BANK	1	$241,500.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,396,836.09	1.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$360,000.00	0.19%	0	$0.00
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	$417,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,588,500.00	0.84%	0	$0.00
	FBT MORTGAGE	1	$278,815.00	0.15%	0	$0.00
	FIDELITY BANK	2	$622,400.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,881,732.31	0.99%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$986,300.00	0.52%	0	$0.00
	FIRST AMERICAN BANK	1	$352,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$615,674.27	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$396,800.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$216,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$326,400.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$233,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,405,650.00	1.27%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$827,730.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$230,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$494,400.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$310,000.00	0.16%	0	$0.00
	FIRST OKLAHOMA MORTHGAGE LLC, A DIV	1	$234,655.00	0.12%	0	$0.00
	FIRST REPUBLIC BANK	2	$1,250,000.00	0.66%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$273,100.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,308,287.00	1.22%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00
	FIRST UNITED BANK	1	$216,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$806,575.00	0.43%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$973,723.77	0.51%	0	$0.00
	FIRSTBANK	2	$628,000.00	0.33%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$400,000.00	0.21%	0	$0.00
	FIVE POINTS BANK	2	$661,600.00	0.35%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	$417,000.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$417,000.00	0.22%	0	$0.00
	FULTON BANK, N.A	1	$363,800.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$3,442,735.00	1.82%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$280,000.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,415.36	0.16%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$272,692.28	0.14%	0	$0.00
	GMFS, LLC	2	$528,000.00	0.28%	0	$0.00
	GOOGAIN INC,A CORPORATION	1	$417,000.00	0.22%	0	$0.00
	GRAND BANK	1	$241,000.00	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$301,000.00	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$382,100.00	0.2%	0	$0.00
	GREATWALL, INC	1	$281,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$561,000.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	2	$822,000.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	41	$11,230,249.80	5.92%	0	$0.00
	HERRING BANK	1	$217,500.00	0.11%	0	$0.00
	HOLYOKE CREDIT UNION	1	$294,500.00	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$240,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,488,050.00	0.78%	0	$0.00
	HOME REBATE INC	1	$281,280.06	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,712,400.00	0.9%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$415,252.97	0.22%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$279,775.00	0.15%	0	$0.00
	HOUSTONIAN MORTGGAE GROUP, INC DBA K & G CAPITAL MORTGAG	1	$256,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$2,068,087.14	1.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$273,115.48	0.14%	0	$0.00
	IMPAC MORTGAGE CORP	1	$576,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$308,000.00	0.16%	0	$0.00
	INLANTA MORTGAGE INC	1	$257,582.85	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$250,200.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,	1	$223,920.00	0.12%	0	$0.00

	A LIMITED LIABILITY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$283,606.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$247,000.00	0.13%	0	$0.00
	IQ CREDIT UNION	1	$298,000.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	4	$1,276,550.00	0.67%	0	$0.00
	JG WENTWORTH HOME LENDING , INC	1	$324,000.00	0.17%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$221,000.00	0.12%	0	$0.00
	JG WENTWORTH HOME LENDING,INC	1	$218,000.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$255,800.00	0.13%	0	$0.00
	JMAC LENDING, INC	1	$229,000.00	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	2	$573,599.63	0.3%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$294,000.00	0.16%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$281,292.28	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,596,761.82	0.84%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$373,332.00	0.2%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$264,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$332,250.00	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$253,000.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$258,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$215,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$410,400.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$395,700.00	0.21%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$356,000.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$400,000.00	0.21%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$350,000.00	0.18%	0	$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$417,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$214,400.00	0.11%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$302,000.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$240,000.00	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$326,000.33	0.17%	0	$0.00
	METUCHEN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00
	MIDSOUTH BANK	1	$400,000.00	0.21%	0	$0.00
	MIDSOUTH BANK, NA	1	$220,000.00	0.12%	0	$0.00
		1	$271,182.43	0.14%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$413,500.66	0.22%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$767,250.00	0.4%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$894,100.00	0.47%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$345,000.00	0.18%	0	$0.00
	MORTGAGE AMERICA INC	2	$702,450.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$387,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$400,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	2	$642,000.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$272,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$474,102.23	0.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$625,075.36	0.33%	0	$0.00
	MOVEMENT MORTGAGE LLCQ	1	$291,172.47	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,278,600.00	0.67%	0	$0.00
	MUFG UNION BANK, N.A	1	$375,000.00	0.2%	0	$0.00
	NAT RES - SACRAMENTO	1	$324,000.00	0.17%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$273,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$341,050.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,500.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	3	$692,480.00	0.37%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$681,121.29	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$417,000.00	0.22%	0	$0.00
	NMSI INC	2	$1,130,000.00	0.6%	0	$0.00
	NODAWAY VALLEY BANK	1	$302,000.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,557,500.00	0.82%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$288,000.00	0.15%	0	$0.00
	NOVA FINAINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,500.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$407,034.66	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$846,800.00	0.45%	0	$0.00
	ON Q FINANCIAL, INC	1	$307,051.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$213,750.00	0.11%	0	$0.00
	ONEWEST BANK N.A	1	$397,083.33	0.21%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$263,500.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.22%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,749.35	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$641,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	$375,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,244,986.80	0.66%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$259,700.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$230,002.47	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$304,000.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	2	$443,500.00	0.23%	0	$0.00
	PINNACLE BANK	1	$300,000.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,300.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$245,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	9	$3,220,900.00	1.7%	0	$0.00
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$278,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$224,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	2	$597,090.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE CORP	1	$363,200.00	0.19%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$244,900.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$224,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$309,000.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	2	$535,744.00	0.28%	0	$0.00
	R P FUNDING INC	1	$221,000.00	0.12%	0	$0.00
	RANLIFE, INC	1	$251,000.00	0.13%	0	$0.00
	RCB BANK	1	$328,000.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	2	$757,000.00	0.4%	0	$0.00
	RENASANT BANK	2	$528,240.55	0.28%	0	$0.00
	REPUBLIC STATE MORTGAE CO	1	$324,700.00	0.17%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$229,036.41	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE INC	1	$385,000.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$232,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$735,000.00	0.39%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$278,400.00	0.15%	0	$0.00
	ROUNDBANK	1	$217,900.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$673,600.00	0.36%	0	$0.00
	S&T BANK	2	$430,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	4	$1,155,006.78	0.61%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$2,168,571.00	1.14%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$403,285.98	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$275,000.00	0.15%	0	$0.00

	SHEA MORTGAGE INC	1	$250,000.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,250,107.23	1.71%	0	$0.00
	SIRVA MORTGAGE, INC	1	$250,000.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$276,500.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$279,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	7	$1,913,326.10	1.01%	0	$0.00
	SOUTHFIRST BANK	1	$240,000.00	0.13%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	2	$441,600.00	0.23%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$241,600.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$373,350.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	1	$230,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	13	$4,289,865.95	2.26%	0	$0.00
	SUMMIT FUNDING INC	1	$415,235.19	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$629,000.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,253,600.00	0.66%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$298,500.00	0.16%	0	$0.00
	TD BANK, N.A	9	$2,626,660.71	1.39%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$870,920.60	0.46%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$302,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$918,118.63	0.48%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$298,657.00	0.16%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,992.75	0.13%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$417,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,140,978.95	0.6%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$209,000.00	0.11%	0	$0.00
	USAMERIBANK	1	$376,000.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$338,000.00	0.18%	0	$0.00
	UW CREDIT UNION	1	$226,350.00	0.12%	0	$0.00
	VALLEY NATIONAL BANK	2	$682,000.00	0.36%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.22%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	$620,000.00	0.33%	0	$0.00
	VERITEX COMMUNITY BANK	1	$371,500.00	0.2%	0	$0.00

		VIBRANT CREDIT UNION	1	$252,500.00	0.13%	0	$0.00
		WALLICK AND VOLK, INC	1	$417,000.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$216,000.00	0.11%	0	$0.00
		WAUKESHA STATE BANK	1	$355,000.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$464,000.00	0.24%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$461,300.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
		WESTERN MORTGAGE CAPITAL	1	$210,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$232,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$208,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$263,867.10	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$377,000.00	0.2%	0	$0.00
		WILSHIRE BANK	1	$282,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	2	$534,353.15	0.28%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$248,660.73	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,180,800.00	1.18%	0	$0.00
Total			**612**	**$189,588,828.84**	**100%**	**0**	**$0.00**
3138WFWZ5		360 MORTGAGE GROUP, LLC	1	$305,480.00	0.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$179,283.40	0.47%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$514,400.00	1.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,000.00	0.59%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$183,800.00	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	$625,500.00	1.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$967,796.33	2.52%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$209,000.00	0.54%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,500.00	0.5%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$666,000.00	1.73%	0	$0.00
		BANK OF ENGLAND	2	$418,000.00	1.09%	0	$0.00
		BANK OF SAN ANGELO	1	$286,000.00	0.74%	0	$0.00
		BAY EQUITY LLC	2	$435,096.85	1.13%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$200,000.00	0.52%	0	$0.00
		BOFI FEDERAL BANK	2	$755,067.00	1.96%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$236,800.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC	1	$186,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$276,800.00	0.72%	0	$0.00

	CASHCALL MORTGAGE	5	$1,108,000.00	2.88%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$194,500.00	0.51%	0	$0.00
	CENDERA FUNDING, INC	1	$191,940.74	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$941,700.00	2.45%	0	$0.00
	COMMUNITY CREDIT UNION	2	$636,500.00	1.65%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$431,416.27	1.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$202,700.00	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$221,700.00	0.58%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,715.77	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,000.00	0.68%	0	$0.00
	FBC MORTGAGE, LLC	2	$440,000.00	1.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,102,568.57	2.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$193,708.84	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$390,900.00	1.02%	0	$0.00
	FIRST INTERSTATE BANK	1	$223,300.00	0.58%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$417,000.00	1.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.52%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$205,600.00	0.53%	0	$0.00
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILTY COMPANY	1	$270,000.00	0.7%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,002,646.86	2.61%	0	$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$259,200.00	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$192,113.28	0.5%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$227,000.00	0.59%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$193,000.00	0.5%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$232,098.00	0.6%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$208,900.00	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$536,000.00	1.39%	0	$0.00
	LEADER BANK N.A	1	$335,625.00	0.87%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$625,500.00	1.63%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$272,688.00	0.71%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$254,949.06	0.66%	0	$0.00
	MLD MORTGAGE, INC	2	$527,236.06	1.37%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	$394,407.22	1.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$182,400.00	0.47%	0	$0.00
	MUFG UNION BANK, N.A	3	$874,000.00	2.27%	0	$0.00
	MUTUALONE BANK	1	$193,000.00	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	2	$419,500.00	1.09%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$201,600.00	0.52%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$225,000.00	0.58%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$213,750.00	0.56%	0	$0.00
	NORTHEAST BANK	1	$340,000.00	0.88%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$509,348.00	1.32%	0	$0.00
	ON Q FINANCIAL, INC	2	$744,200.00	1.93%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,100.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$238,500.00	0.62%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$312,000.00	0.81%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,800.00	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$315,000.00	0.82%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,650.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,231,100.00	3.2%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$214,000.00	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$785,425.00	2.04%	0	$0.00
	R P FUNDING INC	1	$225,000.00	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$296,400.00	0.77%	0	$0.00
	RESOLUTION CAPITAL, L.P	1	$283,000.00	0.74%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$278,500.00	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$350,000.00	0.91%	0	$0.00
	RPM MORTGAGE, INC	2	$400,207.61	1.04%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$311,500.00	0.81%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$617,179.76	1.6%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$222,400.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$464,653.00	1.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$216,000.00	0.56%	0	$0.00
	SFMC, LP	1	$292,700.00	0.76%	0	$0.00
		2	$428,000.00	1.11%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		STATE FARM BANK, F.S.B	3	$694,300.00	1.8%	0	$0.00
		STEARNS LENDING INC	6	$1,381,504.74	3.59%	0	$0.00
		SUMMIT FUNDING, INC	2	$422,000.00	1.1%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$340,000.00	0.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$308,000.00	0.8%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	$237,000.00	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$374,753.89	0.97%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$187,000.00	0.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$204,000.00	0.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$269,600.00	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$481,150.00	1.25%	0	$0.00
		WILSHIRE BANK	1	$276,750.00	0.72%	0	$0.00
		Unavailable	1	$250,000.00	0.71%	0	$0.00
Total			**146**	**$38,470,109.25**	**100%**	**0**	**$0.00**
3138WFXA9		360 MORTGAGE GROUP, LLC	1	$417,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$7,268,713.75	3.4%	0	$0.00
		ACOPIA HOME LOANS	1	$275,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$417,000.00	0.2%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$772,000.00	0.36%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$622,179.60	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$504,000.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$304,000.00	0.14%	0	$0.00
		AMCAP MORTGAGE LTD	1	$398,239.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$300,000.00	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$327,587.33	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,110.00	0.13%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,815,278.19	0.85%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,732,910.29	0.81%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$4,225,793.00	1.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$625,050.00	0.29%	0	$0.00
			3	$799,263.00	0.37%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERIS BANK, A CORPORATION	1	$290,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,422,293.74	0.67%	0	$0.00
	ARVEST BANK	1	$342,000.00	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$657,350.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,750.00	0.23%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,500.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	8	$2,610,201.57	1.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$4,002,632.00	1.87%	0	$0.00
	BANK OF CANTON	1	$416,438.29	0.19%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$212,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$510,000.00	0.24%	0	$0.00
	BANK OF LANCASTER	1	$251,650.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$392,981.82	0.18%	0	$0.00
	BANNER BANK	1	$257,625.00	0.12%	0	$0.00
	BAY EQUITY LLC	4	$1,057,110.00	0.49%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$364,000.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$431,900.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$296,000.00	0.14%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$412,000.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$374,000.00	0.18%	0	$0.00
	CA LENDING, INC	1	$503,351.24	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$511,500.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$876,700.00	0.41%	0	$0.00
	CBC NATIONAL BANK	1	$396,000.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	1	$360,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$584,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,030,600.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$5,203,029.34	2.44%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$244,593.75	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPARATION	1	$224,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	2	$714,000.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$856,000.00	0.4%	0	$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$210,800.00	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$415,694.24	0.19%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$489,800.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	2	$633,492.00	0.3%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$211,850.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$3,325,277.22	1.56%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,463.23	0.19%	0	$0.00
	COSTAL BANK & TRUST	1	$335,667.95	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	2	$460,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$882,250.00	0.41%	0	$0.00
	DATA MORTGAGE INC	1	$199,736.63	0.09%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$286,139.54	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,000.00	0.12%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$364,855.90	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,218,561.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$719,203.00	0.34%	0	$0.00
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$262,500.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$279,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$223,100.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$890,080.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$252,100.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,316,473.26	0.62%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$310,000.00	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$322,400.00	0.15%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$343,567.20	0.16%	0	$0.00
	EVERBANK	2	$1,223,122.96	0.57%	0	$0.00
	EVERETT FINANCIAL, INC	1	$266,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL,INC	1	$284,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$513,300.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,267,713.59	0.59%	0	$0.00
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$406,125.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$264,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$216,000.00	0.1%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$287,100.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,023,370.00	0.95%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$408,000.00	0.19%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$250,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,940,722.00	0.91%	0	$0.00
	FIDELITY BANK	1	$304,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,468,115.96	1.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,355,844.37	0.63%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$247,500.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$324,000.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$509,675.00	0.24%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$571,668.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,245,760.83	1.05%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$622,645.84	0.29%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$305,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$303,590.50	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$313,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$888,250.00	0.42%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$216,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$844,000.00	0.4%	0	$0.00
	FIRST MINNESOTA BANK	1	$200,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$265,500.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$700,000.00	0.33%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.2%	0	$0.00
	FIRST PRIORITY	1	$519,775.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$265,250.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$246,905.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$956,863.00	0.45%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$200,800.00	0.09%	0	$0.00
	FIRST WEST FINANCIAL CORPORATION	1	$247,350.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$398,973.92	0.19%	0	$0.00
	FIRSTBANK	1	$415,400.00	0.19%	0	$0.00
		1	$206,400.00	0.1%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA					
	FIRSTRUST BANK	1	$365,750.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$332,500.00	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$468,780.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$790,376.00	0.37%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$256,162.23	0.12%	0	$0.00
	FULTON BANK, N.A	1	$417,000.00	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$297,825.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$243,920.00	0.11%	0	$0.00
	GEO-CORP, INC	5	$1,821,900.00	0.85%	0	$0.00
	GMFS, LLC	1	$229,500.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,828.11	0.1%	0	$0.00
	GOLDEN OAK LENDING	1	$408,000.00	0.19%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. - COR	1	$212,204.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$260,000.00	0.12%	0	$0.00
	GOTMORTGAGE.COM	1	$403,467.99	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$202,500.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$358,150.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$783,000.00	0.37%	0	$0.00
	GUARANTY TRUST COMPANY	2	$722,950.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,548,600.00	0.73%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$209,855.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$264,810.00	0.12%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$204,000.00	0.1%	0	$0.00
	HARBORONE BANK	1	$248,000.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$690,012.53	0.32%	0	$0.00
	HIGH TECH LENDING, INC	1	$323,250.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$286,547.23	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$244,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,250,300.00	0.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,043,587.00	0.96%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$271,700.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,000.00	0.13%	0	$0.00

	HOMESIDE FINANCIAL, LLC	6	$2,078,000.00	0.97%	0	$0.00
	HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	$408,000.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$318,250.00	0.15%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$314,585.19	0.15%	0	$0.00
	I3 LENDING INC	1	$274,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$514,028.54	0.24%	0	$0.00
	INSIGNIA BANK	1	$400,883.30	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	$210,000.00	0.1%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$230,000.00	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	2	$468,669.11	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$405,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,329,534.00	0.62%	0	$0.00
	ISERVE ESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	$374,517.29	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$347,562.17	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$283,500.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$230,000.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$346,750.00	0.16%	0	$0.00
	KARPE MORTGAGE, INC	1	$303,200.00	0.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$455,506.90	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$225,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$645,750.00	0.3%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$200,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$659,555.00	0.31%	0	$0.00
	LOAN SIMPLE, INC	2	$496,450.00	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$416,487.26	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$223,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$332,491.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$513,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$1,846,765.00	0.86%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$518,200.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$225,334.57	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$305,000.00	0.14%	0	$0.00
	MONARCH BANK	1	$227,706.51	0.11%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	3	$868,954.20	0.41%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$576,953.00	0.27%	0	$0.00
	MORTGAGENETWORK	3	$924,039.24	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$849,450.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,571,996.62	1.67%	0	$0.00
	MUFG UNION BANK, N.A	1	$412,300.00	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$231,576.42	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$288,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	$4,672,635.00	2.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,305,453.19	1.08%	0	$0.00
	NATIONS LENDING CORPORATION	3	$1,123,300.00	0.53%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$304,800.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$652,750.00	0.31%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$250,000.00	0.12%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,000.00	0.17%	0	$0.00
	NORSTAR MORTGAGE SERVICES INC	1	$215,650.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,750.00	0.13%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$298,118.00	0.14%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$390,000.00	0.18%	0	$0.00
	NORTHWEST FUNDING GROUP, INC	1	$250,000.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$262,845.46	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$347,300.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$208,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,254,712.84	1.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,913.71	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,037,300.00	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$498,000.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$205,946.46	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$212,000.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,210,955.00	1.04%	0	$0.00
	PEOPLES BANK	1	$407,013.31	0.19%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$280,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$385,700.00	0.18%	0	$0.00

	PEOPLES HOME EQUITY	4	$1,462,643.92	0.68%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$294,500.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$207,206.78	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$236,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$499,500.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$349,103.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,996,400.00	1.4%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$1,083,500.00	0.51%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$201,600.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$417,000.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$373,955.00	0.18%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$223,100.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$3,446,110.00	1.61%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$413,157.43	0.19%	0	$0.00
	R P FUNDING INC	1	$337,500.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$270,000.00	0.13%	0	$0.00
	RANLIFE, INC	3	$773,875.00	0.36%	0	$0.00
	RENASANT BANK	1	$299,924.37	0.14%	0	$0.00
	RESIDENTIAL BANCORP	4	$1,087,300.00	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,320.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$299,760.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	$208,800.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,182,100.00	0.55%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$289,635.14	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$508,343.42	0.24%	0	$0.00
	SANTANDER BANK, N.A	1	$272,250.00	0.13%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$294,000.00	0.14%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$416,450.87	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,178,476.00	1.02%	0	$0.00
	SENTE MORTGAGE, INC	2	$728,600.00	0.34%	0	$0.00
	SHEA MORTGAGE INC	2	$831,260.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,781,517.75	1.77%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$332,481.47	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	5	$1,545,250.00	0.72%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$536,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	3	$915,000.00	0.43%	0	$0.00
	SOUTHWEST FUNDING LP	2	$685,800.00	0.32%	0	$0.00
	STATE FARM BANK, F.S.B	1	$262,500.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$350,962.89	0.16%	0	$0.00
	STEARNS LENDING INC	27	$7,682,630.18	3.6%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$621,750.00	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC	1	$362,000.00	0.17%	0	$0.00
	SUMMIT FUNDING INC	1	$274,654.01	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$260,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$269,500.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$281,300.00	0.13%	0	$0.00
	SWBC MORTGAGE	1	$285,750.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,011,291.14	0.94%	0	$0.00
	TD BANK, N.A	1	$219,463.92	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,600.00	0.1%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$279,360.00	0.13%	0	$0.00
	THE MORTGAGE LINK INC	1	$205,200.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$287,735.77	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$258,240.00	0.12%	0	$0.00
	TJC MORTGAGE, INC	1	$230,850.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$323,000.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$341,549.64	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$539,800.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$270,000.00	0.13%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$397,500.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$297,117.04	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$2,336,789.55	1.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,189,622.75	1.96%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$261,600.00	0.12%	0	$0.00
	UNIVEST BANK AND TRUST	1	$397,575.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$226,100.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	0.11%	0	$0.00

		VENTA FINANCIAL GROUP, INC	1	$299,613.83	0.14%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$290,700.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC	1	$299,250.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$753,000.00	0.35%	0	$0.00
		VYSTAR CREDIT UNION	1	$201,600.00	0.09%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$269,500.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$415,000.00	0.19%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$640,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$495,008.81	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$279,631.28	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$292,863.84	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$784,734.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$744,957.00	0.36%	0	$0.00
Total			**680**	**$213,588,997.23**	**100%**	**0**	**$0.00**
3138WFXB7		ALLIED LENDING GROUP INC	1	$400,000.00	0.76%	0	$0.00
		BROKER SOLUTIONS INC	1	$240,250.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,105,600.00	7.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,989,100.00	5.67%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,243,775.00	2.36%	0	$0.00
		CASHCALL MORTGAGE	29	$9,301,900.00	17.64%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$1,096,722.00	2.08%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$295,835.80	0.56%	0	$0.00
		GOTMORTGAGE.COM	1	$315,000.00	0.6%	0	$0.00
		HOUSE OF FINANCE, INC	1	$229,697.12	0.44%	0	$0.00
		IMPAC MORTGAGE CORP	1	$324,000.00	0.61%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$373,542.27	0.71%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,598,525.00	3.03%	0	$0.00
		OPES ADVISORS, INC	2	$604,960.00	1.15%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,837.03	0.56%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	36	$12,285,111.00	23.3%	0	$0.00
		PMAC LENDING SERVICES, INC	27	$9,106,646.90	17.27%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$224,710.38	0.43%	0	$0.00

		RPM MORTGAGE, INC	5	$1,626,550.00	3.09%	0	$0.00
		TALMER BANK AND TRUST	4	$1,300,750.00	2.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,760,850.00	9.02%	0	$0.00
Total			**160**	**$52,718,362.50**	**100%**	**0**	**$0.00**
3138WFXC5		ACADEMY MORTGAGE CORPORATION	5	$1,492,110.00	1.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$284,050.00	0.23%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,200.00	0.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$224,396.00	0.18%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$477,000.00	0.38%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$247,500.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$467,280.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,153,850.00	1.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$491,625.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$413,000.00	0.33%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$212,514.00	0.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$616,500.00	0.49%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	$220,000.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$440,556.00	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	3	$1,089,125.00	0.87%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,598,908.53	2.08%	0	$0.00
		BANK OF BOTETOURT	1	$256,800.00	0.21%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$352,000.00	0.28%	0	$0.00
		BANK OF ENGLAND	1	$212,000.00	0.17%	0	$0.00
		BANK OF THE OZARKS	1	$287,629.28	0.23%	0	$0.00
		BANKUNITED, N.A	1	$245,000.00	0.2%	0	$0.00
		BANNER BANK	1	$247,500.00	0.2%	0	$0.00
		BAY EQUITY LLC	5	$1,487,500.00	1.19%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$456,000.00	0.36%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	$337,500.00	0.27%	0	$0.00
		BLOOMBANK	1	$364,410.00	0.29%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
		BOFI FEDERAL BANK	1	$264,000.00	0.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$238,500.00	0.19%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	1	$215,920.00	0.17%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$247,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$285,000.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	4	$1,927,000.00	1.54%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$399,950.00	0.32%	0	$0.00
	CBC NATIONAL BANK	1	$222,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$312,000.00	0.25%	0	$0.00
	CENTAUR MORTGAGE HOLDING INC	1	$240,350.00	0.19%	0	$0.00
	CENTRAL BANK	1	$317,500.00	0.25%	0	$0.00
	CENTRAL TRUST BANK	1	$300,000.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$465,150.00	0.37%	0	$0.00
	CF BANK	1	$415,893.45	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,047,900.00	0.84%	0	$0.00
	CITYWIDE HOME LOANS	1	$220,000.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,000.00	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$216,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$240,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,597,878.98	2.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$244,000.00	0.19%	0	$0.00
	CREDIT UNION 1	1	$270,750.00	0.22%	0	$0.00
	CS FINANCIAL, INC	1	$625,500.00	0.5%	0	$0.00
	CUSTON FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$258,067.38	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,444.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$613,095.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$217,905.00	0.17%	0	$0.00
	DIGNIFIED HOME LOANS,LLC	1	$416,000.00	0.33%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$243,849.80	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,504,909.00	1.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,113,600.00	0.89%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,357,680.00	1.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$280,000.00	0.22%	0	$0.00
	EVERETT FIANCIAL INC., DBA SUPREME	1	$410,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$265,657.60	0.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$232,000.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	2	$685,900.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	$1,277,350.00	1.02%	0	$0.00

	CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$232,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	2	$617,500.00	0.49%	0	$0.00
	FIDELITY BANK	1	$239,800.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,633,399.45	1.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,937,962.84	1.55%	0	$0.00
	FIRST BANK	1	$283,100.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,900.00	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$295,636.04	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$509,500.00	0.41%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$213,750.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$227,050.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$727,975.00	0.58%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$260,000.00	0.21%	0	$0.00
	FIRST MIDWEST BANK	1	$240,000.00	0.19%	0	$0.00
	FIRST NATIOANL BANK OF DERIDDER	1	$225,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$243,680.95	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$278,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$260,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$228,000.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$297,112.03	0.24%	0	$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.23%	0	$0.00
	FREEDOM CREDIT UNION	1	$225,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$308,800.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,401,655.19	1.12%	0	$0.00
	GENEVA FINANCIAL ,,LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	$396,000.00	0.32%	0	$0.00
	GMFS, LLC	1	$217,276.30	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$268,800.00	0.21%	0	$0.00
	GREENBOX LOANS INC	1	$397,500.00	0.32%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$235,000.00	0.19%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$270,274.39	0.22%	0	$0.00

	GUILD MORTGAGE COMPANY	4	$1,134,493.54	0.91%	0	$0.00
	HAPPY STATE BANK	1	$277,400.00	0.22%	0	$0.00
	HIGHTECHLENDING INC	1	$222,000.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$242,250.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,958,700.49	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,956,492.00	1.56%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$216,460.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$278,350.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$276,800.00	0.22%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$227,713.14	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$227,845.00	0.18%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$378,350.00	0.3%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$232,396.57	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$538,669.35	0.43%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$617,000.00	0.49%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$237,000.00	0.19%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$248,000.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$215,000.00	0.17%	0	$0.00
	KAYE FINANCIAL CORP	1	$365,000.00	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$216,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,800.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$444,000.00	0.35%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$281,250.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$239,400.00	0.19%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$281,600.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$280,800.00	0.22%	0	$0.00
	LOAN SIMPLE, INC	1	$215,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	1	$355,750.00	0.28%	0	$0.00
	MEETINGHOUSE	1	$281,250.00	0.22%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$272,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$301,500.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$223,100.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$301,410.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,025,100.00	0.82%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$404,910.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	1	$243,700.00	0.19%	0	$0.00
	MONTAGE MORTGAGE LLC - COR	1	$369,274.05	0.29%	0	$0.00
		3	$761,700.00	0.61%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUND CITY BANK	1	$216,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$340,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$285,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,855,075.31	3.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$388,000.00	0.31%	0	$0.00
	MSA MORTGAGE, LLC	1	$292,500.00	0.23%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$279,639.58	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$276,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,147,467.89	1.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$896,617.00	0.72%	0	$0.00
	NATIONS LENDING CORPORATION	2	$611,325.00	0.49%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$327,587.33	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$706,250.00	0.56%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$495,200.00	0.4%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$337,000.00	0.27%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$359,446.71	0.29%	0	$0.00
	NORTHEAST BANK	1	$242,250.00	0.19%	0	$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,435.40	0.23%	0	$0.00
	NOVA HOME LOANS	1	$324,500.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$455,163.00	0.36%	0	$0.00
	OLD NATIONAL BANK	1	$238,774.07	0.19%	0	$0.00
	ON Q FINANCIAL	1	$292,629.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$226,262.00	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$643,975.36	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$637,600.00	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$417,000.00	0.33%	0	$0.00
	PARAMOUNT RESIDNETIAL MORTGAGE	1	$300,000.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	3	$845,750.00	0.68%	0	$0.00
	PEOPLES	1	$349,938.57	0.28%	0	$0.00
	PEOPLES BANK	1	$280,400.00	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$302,680.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	3	$1,184,000.00	0.95%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$214,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,456,000.00	1.16%	0	$0.00
	PIONEER BANK	1	$301,625.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$470,650.00	0.38%	0	$0.00

	PLAZA HOME MORTGAGE	5	$1,480,223.49	1.18%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$997,000.00	0.8%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$243,750.00	0.19%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$319,597.40	0.26%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$247,200.00	0.2%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$215,674.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$622,500.00	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,026,847.61	0.82%	0	$0.00
	R P FUNDING INC	1	$326,000.00	0.26%	0	$0.00
	RAINTREE MORTGAGE SERVICES INC	1	$417,000.00	0.33%	0	$0.00
	RANLIFE, INC	1	$440,910.00	0.35%	0	$0.00
	RCB BANK	1	$303,942.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP	2	$507,000.00	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$285,075.00	0.23%	0	$0.00
	RESMAC, INC, A CORPORATION	1	$292,638.00	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$259,400.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$328,000.00	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$217,400.00	0.17%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$286,395.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.33%	0	$0.00
	SEACOAST NATIONAL BANK	1	$417,000.00	0.33%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$299,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$373,600.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$780,150.00	0.62%	0	$0.00
	SENTE MORTGAGE, INC	1	$366,000.00	0.29%	0	$0.00
	SEVERN SAVINGS BANK	1	$296,200.00	0.24%	0	$0.00
	SHEA MORTGAGE INC	2	$485,805.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,854,031.51	3.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$245,100.00	0.2%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$417,000.00	0.33%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,241,450.00	0.99%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,126,605.00	0.9%	0	$0.00
	SOUTH STATE BANK	2	$703,350.00	0.56%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$417,000.00	0.33%	0	$0.00
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	$251,000.00	0.2%	0	$0.00

		ST CLOUD FEDERAL CREDIT UNION	1	$238,400.00	0.19%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$404,400.00	0.32%	0	$0.00
		STATE FARM BANK, F.S.B	2	$601,633.91	0.48%	0	$0.00
		STEARNS LENDING INC	14	$3,939,348.25	3.15%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$416,498.95	0.33%	0	$0.00
		SUMMIT FUNDING INC	1	$217,712.93	0.17%	0	$0.00
		SUMMIT FUNDING, INC	2	$574,300.00	0.46%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$687,350.00	0.55%	0	$0.00
		SWBC MORTGAGE CORPORATION	6	$1,438,965.00	1.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$313,405.00	0.25%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$384,750.00	0.31%	0	$0.00
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$330,000.00	0.26%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$225,000.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$328,410.00	0.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$228,000.00	0.18%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$244,156.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$320,400.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$457,173.11	0.37%	0	$0.00
		USA DIRECT FUNDING NMLS	1	$309,000.00	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,067.35	0.2%	0	$0.00
		VALLEY WEST MORTGAGE	1	$255,000.00	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$699,850.00	0.56%	0	$0.00
		VERITAS FUNDING, LLC	3	$968,920.00	0.77%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$653,950.00	0.52%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$309,600.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$239,440.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$541,632.62	0.53%	0	$0.00
Total			**409**	**$125,207,188.70**	**100%**	**0**	**$0.00**
3138WFXD3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$311,000.00	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$256,405.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,254,571.00	2.75%	0	$0.00
		ACHIEVA CREDIT UNION	1	$225,000.00	0.15%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$214,000.00	0.14%	0	$0.00
	AFFORDABLE LENDING GROUP LLC	1	$414,625.78	0.27%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$213,750.00	0.14%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$416,498.95	0.27%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$213,600.00	0.14%	0	$0.00
	ALTERRA HOME LOANS	1	$318,750.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$368,000.00	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,064,162.64	0.69%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$562,500.00	0.36%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,405,807.11	0.91%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$726,500.00	0.47%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$907,265.00	0.59%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$213,000.00	0.14%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$280,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$262,000.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$286,450.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$301,150.00	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$381,513.37	0.25%	0	$0.00
	AXIA FINANCIAL, LLC	2	$493,750.00	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,207,100.00	2.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$417,000.00	0.27%	0	$0.00
	BANK OF ENGLAND	2	$911,955.00	0.59%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$352,000.00	0.23%	0	$0.00
	BANNER BANK	1	$308,655.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$325,850.00	0.21%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	1	$295,500.00	0.19%	0	$0.00
	BAY EQUITY LLC	3	$999,425.39	0.65%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$400,000.00	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$543,600.00	0.35%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$584,262.35	0.38%	0	$0.00
	BUCKHEAD HOME LOANS	1	$264,450.00	0.17%	0	$0.00
	CAPITAL ONE, N.A	1	$309,600.95	0.2%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$413,706.78	0.27%	0	$0.00
	CASHCALL MORTGAGE	3	$1,450,500.00	0.94%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$329,650.00	0.21%	0	$0.00
	CBC NATIONAL BANK	1	$337,000.00	0.22%	0	$0.00
	CENDERA FUNDING, INC	1	$232,500.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$359,900.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$394,400.00	0.25%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$280,000.00	0.18%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$318,250.00	0.21%	0	$0.00
	CITY NATIONAL BANK	1	$296,000.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$574,162.82	0.37%	0	$0.00
	CMG MORTGAGE INC	3	$865,720.00	0.56%	0	$0.00
	CMG MORTGAGE, INC	2	$596,000.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$459,500.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. #254	3	$939,809.00	0.61%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$392,000.00	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$685,500.00	0.44%	0	$0.00
	COMMERCEE HOME MORTGAGE	1	$260,656.30	0.17%	0	$0.00
	COMMUNITY CREDIT UNION	1	$216,000.00	0.14%	1	$209,326.12
	COMMUNITY TRUST BANK	1	$273,750.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$220,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,768,714.96	1.14%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$252,000.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	1	$230,400.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,000.00	0.27%	0	$0.00
	CS FINANCIAL, INC	1	$625,500.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$853,990.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$471,287.00	0.3%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$250,000.00	0.16%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$269,644.45	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$234,700.00	0.15%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$272,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$934,530.00	0.6%	0	$0.00
	ESB MORTGAGE COMPANY	1	$224,000.00	0.14%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$478,000.00	0.31%	0	$0.00
	EVERBANK	2	$996,000.00	0.64%	0	$0.00

	EVERETT FINANCIAL INC	1	$270,873.54	0.18%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$229,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$342,928.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$384,741.00	0.25%	0	$0.00
	EVERETT FINANCIAL,INC	1	$317,300.00	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$270,750.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	3	$778,757.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,018,767.00	1.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$389,600.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$526,640.00	0.34%	0	$0.00
	FC LENDING, LTD	1	$282,506.42	0.18%	0	$0.00
	FIDELITY BANK	4	$1,432,941.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,650.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,654,496.64	1.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$351,546.90	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$835,000.00	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$690,263.59	0.45%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$416,498.95	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$268,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$368,025.00	0.24%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$341,050.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$518,200.00	0.33%	0	$0.00
	FIRST NATIONAL BANK	1	$328,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$224,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.16%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$250,000.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$270,322.00	0.17%	0	$0.00
	FIRSTBANK	3	$827,000.00	0.53%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,575.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$369,000.00	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$311,020.00	0.2%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	$861,132.27	0.56%	0	$0.00
	GEO-CORP, INC	1	$417,000.00	0.27%	0	$0.00
	GMFS, LLC	2	$781,750.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$333,864.77	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$360,000.00	0.23%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP ., A CORP	1	$270,000.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$578,949.52	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$234,400.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$728,500.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,976.63	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$417,000.00	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$416,487.26	0.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$279,650.00	0.18%	0	$0.00
	HIGHTECHLENDING INC	1	$318,400.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$287,700.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,804,098.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$557,210.00	0.36%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$1,222,050.00	0.79%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$290,650.34	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$592,293.12	0.38%	0	$0.00
	HORIZON BANK, N.A	1	$254,600.00	0.16%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,500.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$302,400.00	0.2%	0	$0.00
	INDEPENDENT BANK	2	$496,000.00	0.32%	0	$0.00
	INSIGHT CREDIT UNION	1	$245,000.00	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$238,193.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$685,628.70	0.44%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$235,120.00	0.15%	0	$0.00
	INTOUCH CREDIT UNION	1	$317,840.34	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$285,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$213,400.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$240,000.00	0.16%	0	$0.00
	KITSAP CREDIT UNION	1	$281,185.33	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$242,250.00	0.16%	0	$0.00

	LEND SMART MORTGAGE, LLC - COR	1	$303,626.21	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$565,000.00	0.37%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$225,000.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$268,240.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$413,250.00	0.27%	0	$0.00
	LPMC, LLC	1	$292,000.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	2	$458,950.00	0.3%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$394,250.00	0.25%	0	$0.00
	MASTERMAN ROCHE INC	1	$392,200.00	0.25%	0	$0.00
	MEETINGHOUSE	1	$329,565.44	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$902,700.00	0.58%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$234,204.97	0.15%	0	$0.00
	METRO COMMUNITY FCU	1	$293,723.14	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$414,200.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$304,500.00	0.2%	0	$0.00
	MONARCH BANK	1	$411,457.46	0.27%	0	$0.00
	MONTAGE MORTGAGE,LLC	1	$255,000.00	0.16%	0	$0.00
	MORTGAGE 2000 INC	1	$380,000.00	0.25%	0	$0.00
	MORTGAGE CENTER LLC	1	$277,000.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$372,826.68	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$492,800.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$925,950.00	0.6%	0	$0.00
	MORTGAGENETWORK	4	$1,199,000.00	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,573,380.75	2.31%	0	$0.00
	MUFG UNION BANK, N.A	3	$800,150.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$216,500.00	0.14%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$467,369.59	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,608,750.00	1.69%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$632,029.59	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	3	$839,950.00	0.54%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$302,840.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$215,933.28	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$242,250.00	0.16%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,498.95	0.27%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$638,500.00	0.41%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$576,250.00	0.37%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,463.23	0.27%	0	$0.00
	NJ LENDERS CORP	2	$900,000.00	0.58%	0	$0.00
	NORTHWEST FUNDING GROUP INC	1	$237,500.00	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$270,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$370,500.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,000.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS	1	$374,000.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,523,311.00	0.98%	0	$0.00
	ODYSSEY FUNDING LLC - COR	1	$415,948.63	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$251,200.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$337,250.00	0.22%	0	$0.00
	ONEWEST BANK N.A	1	$337,065.56	0.22%	0	$0.00
	OPEN MORTGAGE LLC	1	$387,973.95	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,010,201.00	0.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$321,300.00	0.21%	0	$0.00
	PEOPLES BANK - FREELAND	1	$240,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$941,905.00	0.61%	0	$0.00
	PEOPLES HOME EQUITY	2	$510,600.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$385,000.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,122,487.26	0.73%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$696,000.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	11	$3,513,688.14	2.27%	0	$0.00
	POPA FEDERAL CREDIT UNION	1	$361,200.00	0.23%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$223,000.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$372,668.54	0.24%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$275,253.26	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$915,500.00	0.59%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,502,620.85	0.97%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$268,000.00	0.17%	0	$0.00
	R P FUNDING INC	1	$223,040.00	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.2%	0	$0.00
	RANLIFE, INC	1	$220,500.00	0.14%	0	$0.00
	RENEW LENDING INC	1	$215,900.00	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.27%	0	$0.00

	RESIDENTIAL BANCORP	1	$504,000.00	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$334,864.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,440.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$498,700.56	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$388,000.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFONRIA CORPORATION	1	$485,000.00	0.31%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$304,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$588,950.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,150,038.00	1.39%	0	$0.00
	SENTE MORTGAGE, INC	1	$345,600.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,129,074.72	1.38%	0	$0.00
	SIRVA MORTGAGE, INC	2	$685,750.00	0.44%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,498,550.00	1.61%	0	$0.00
	SOUND COMMUNITY BANK	1	$452,000.00	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,376,000.00	0.89%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$380,000.00	0.25%	0	$0.00
	SOUTHSIDE BANK	1	$315,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$247,687.98	0.16%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$222,300.00	0.14%	0	$0.00
	STEARNS LENDING INC	27	$9,292,688.67	6.01%	0	$0.00
	STEARNS LENDING, LLC	1	$216,096.48	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, LNC	1	$300,628.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$636,250.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,607,355.00	1.04%	0	$0.00
	TD BANK, N.A	1	$370,500.00	0.24%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$228,000.00	0.15%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$308,000.00	0.2%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$269,500.00	0.17%	0	$0.00
	THE MORTGAGE COMPANY- COR	1	$250,084.96	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$371,920.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$953,155.00	0.62%	0	$0.00
	TRAVIS CREDIT UNION	2	$581,900.00	0.38%	0	$0.00
	TRN FINANCIAL LLC	1	$244,000.00	0.16%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$221,100.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$863,200.00	0.56%	0	$0.00
	UNITED BANK	1	$212,000.00	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$301,500.00	0.19%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$338,952.93	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,125,801.69	0.73%	0	$0.00
		US MORTGAGE CORPORATION	1	$336,000.00	0.22%	0	$0.00
		UWHARRIE BANK	1	$228,000.00	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$503,325.00	0.33%	0	$0.00
		VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	$280,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	3	$1,015,216.00	0.66%	0	$0.00
		WALL STREET FUNDING OF AMERICA	1	$558,000.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,495,531.00	0.97%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$255,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$223,705.02	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$311,527.56	0.18%	0	$0.00
Total			**492**	**$154,735,965.22**	**100%**	**1**	**$209,326.12**
3138WFXE1		ACADEMY MORTGAGE CORPORATION	2	$727,555.00	2.69%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$469,804.39	1.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$323,000.00	1.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$281,300.00	1.04%	0	$0.00
		AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	$587,260.21	2.17%	0	$0.00
		AXIA FINANCIAL, LLC	1	$358,400.00	1.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$984,442.88	3.64%	0	$0.00
		BANK OF ENGLAND	2	$659,588.04	2.44%	0	$0.00
		BAY EQUITY LLC	1	$225,600.00	0.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$570,700.00	2.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,000.00	0.81%	0	$0.00
		CHARLOTTE METRO FEDERAL CREDIT UNION	1	$204,764.86	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$656,754.62	2.43%	0	$0.00
		CHOICE LENDING CORP	1	$309,600.00	1.14%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	2	$665,000.00	2.46%	0	$0.00
		COMMERCE HOME MORTGAGE	2	$752,000.00	2.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$320,000.00	1.18%	0	$0.00
			2	$623,270.52	2.3%	0	$0.00

	CROSS COUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$889,075.00	3.29%	0	$0.00
	EVERETT FINANCIAL,INC	1	$257,400.00	0.95%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,903.00	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,096,761.52	4.05%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$273,141.00	1.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$231,000.00	0.85%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$683,529.63	2.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$251,000.00	0.93%	0	$0.00
	FIRSTRUST BANK	1	$243,000.00	0.9%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$229,500.00	0.85%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$270,500.00	1%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$314,879.88	1.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$279,300.00	1.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$359,920.00	1.33%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$208,000.00	0.77%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$299,250.00	1.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$276,348.19	1.02%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$217,500.00	0.8%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$212,000.00	0.78%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$373,000.00	1.38%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$340,000.00	1.26%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$245,001.00	0.91%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$230,728.80	0.85%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,375,967.20	5.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$244,055.00	0.9%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$220,000.00	0.81%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$299,600.00	1.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,000.00	0.89%	0	$0.00
	PARKSIDE LENDING LLC	1	$575,000.00	2.13%	0	$0.00

		PEOPLES BANK, A KANSAS CORPORATION	1	$328,000.00	1.21%	0	$0.00
		PEOPLES HOME EQUITY	1	$347,200.00	1.28%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,000.00	1.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$229,000.00	0.85%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$199,765.19	0.74%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$676,500.00	2.5%	0	$0.00
		SAFE CREDIT UNION	1	$281,250.00	1.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$816,954.00	3.02%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,157,126.11	4.28%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$208,000.00	0.77%	0	$0.00
		STEARNS LENDING INC	1	$517,500.00	1.91%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$578,266.00	2.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,162.20	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$228,900.00	0.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$737,910.00	2.72%	0	$0.00
Total			**90**	**$27,053,934.24**	**100%**	**0**	**$0.00**
3138X1XB7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	$17,349,826.49	100%	0	$0.00
Total			**69**	**$17,349,826.49**	**100%**	**0**	**$0.00**
3138X3LB6		NEW PENN FINANCIAL, LLC	3	$1,109,400.00	100%	0	$0.00
Total			**3**	**$1,109,400.00**	**100%**	**0**	**$0.00**
3138XH3S8		AMERISAVE MORTGAGE CORPORATION	5	$1,051,069.26	100%	0	$0.00
Total			**5**	**$1,051,069.26**	**100%**	**0**	**$0.00**
3138XKF25		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$94,254.66	15.75%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$240,000.00	40.12%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$264,000.00	44.13%	0	$0.00
Total			**3**	**$598,254.66**	**100%**	**0**	**$0.00**
3138XKF33		AMERICAN EQUITY MORTGAGE INC	1	$130,638.00	6.18%	0	$0.00
		BELL STATE BANK AND TRUST	1	$142,500.00	6.74%	0	$0.00
		ETHOS LENDING LLC	1	$292,500.00	13.84%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	19.3%	0	$0.00

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$219,661.27	10.39%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,762.90	4.62%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$358,212.00	16.94%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$164,722.87	7.79%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	14.2%	0	$0.00
Total			**9**	**$2,113,997.04**	**100%**	**0**	**$0.00**
3138Y37E5		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,159,693.87	100%	0	$0.00
Total			**5**	**$1,159,693.87**	**100%**	**0**	**$0.00**
3138Y37F2		UNION HOME MORTGAGE CORP., A CORPORATION	3	$890,750.00	100%	0	$0.00
Total			**3**	**$890,750.00**	**100%**	**0**	**$0.00**
3138Y37G0		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,016,646.42	100%	0	$0.00
Total			**5**	**$1,016,646.42**	**100%**	**0**	**$0.00**
3138Y3KV2		CMG MORTGAGE, INC	1	$450,000.00	38.73%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$310,710.24	26.74%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$246,602.71	21.22%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$154,572.14	13.31%	0	$0.00
Total			**4**	**$1,161,885.09**	**100%**	**0**	**$0.00**
3138Y3KW0		ALLIED MORTGAGE GROUP INC	1	$399,080.60	9.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$566,944.81	13.1%	0	$0.00
		CMG MORTGAGE, INC	1	$416,000.00	9.61%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	2	$670,968.07	15.51%	0	$0.00
		EVOLVE BANK & TRUST	4	$2,011,473.53	46.49%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$262,500.00	6.07%	0	$0.00
Total			**10**	**$4,326,967.01**	**100%**	**0**	**$0.00**
3138Y3KX8		CMG MORTGAGE, INC	1	$416,314.57	45.68%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$495,000.00	54.32%	0	$0.00
Total			**2**	**$911,314.57**	**100%**	**0**	**$0.00**
3138Y3KY6		CENTENNIAL HOME MORTGAGE LLC	1	$265,500.00	14.89%	0	$0.00
		CMG MORTGAGE INC	1	$417,000.00	23.38%	0	$0.00

		SAREY ENTERPRISES LLC	2	$506,311.57	28.39%	0	$0.00
		SIGNATURE MORTGAGE GROUP LLC	1	$260,000.00	14.58%	0	$0.00
		STONEHENGE FINANCIAL INC	1	$334,500.00	18.76%	0	$0.00
Total			**6**	**$1,783,311.57**	**100%**	**0**	**$0.00**
3138Y4VD8		CITIBANK,N.A	14	$1,114,823.28	92.74%	0	$0.00
		WALL FINANCIAL INC	1	$87,268.07	7.26%	0	$0.00
Total			**15**	**$1,202,091.35**	**100%**	**0**	**$0.00**
3138Y4VE6		AMERISAVE MORTGAGE CORPORATION	7	$1,487,313.71	9.76%	0	$0.00
		BANKERS TRUST CO NA	1	$99,459.42	0.65%	0	$0.00
		CAPSTONE LENDING CORP	5	$1,641,809.49	10.77%	0	$0.00
		CITIBANK,N.A	38	$9,018,258.49	59.16%	0	$0.00
		ETHOS LENDING, LLC	2	$347,556.99	2.28%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$313,612.17	2.06%	0	$0.00
		JMAC LENDING, INC	1	$242,924.98	1.59%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$428,812.81	2.81%	0	$0.00
		MK LENDING CORP	1	$200,621.07	1.32%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$222,023.73	1.46%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$248,898.55	1.63%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$411,419.68	2.7%	0	$0.00
		T.J. FINANCIAL, INC	3	$581,000.04	3.81%	0	$0.00
Total			**64**	**$15,243,711.13**	**100%**	**0**	**$0.00**
3138Y4VF3		CITIBANK,N.A	69	$16,166,238.33	98.22%	0	$0.00
		SIRVA MORTGAGE	1	$292,500.00	1.78%	0	$0.00
Total			**70**	**$16,458,738.33**	**100%**	**0**	**$0.00**
3138Y4VH9		AMERISAVE MORTGAGE CORPORATION	1	$259,249.53	5.85%	0	$0.00
		CITIBANK,N.A	7	$1,981,911.76	44.74%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$674,929.50	15.24%	0	$0.00
		JMAC LENDING, INC	3	$811,854.50	18.33%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$461,841.08	10.43%	0	$0.00
		T.J. FINANCIAL, INC	1	$239,646.43	5.41%	0	$0.00
Total			**16**	**$4,429,432.80**	**100%**	**0**	**$0.00**
3138Y4VJ5		CAPSTAR LENDING, LLC	1	$146,550.00	3.62%	0	$0.00
		CITIBANK,N.A	10	$3,224,329.00	79.72%	0	$0.00
		IVY MORTGAGE, INC	1	$311,920.00	7.71%	0	$0.00
		T.J. FINANCIAL, INC	1	$362,000.00	8.95%	0	$0.00
Total			**13**	**$4,044,799.00**	**100%**	**0**	**$0.00**
3138Y4VK2		ACOPIA, LLC	1	$112,000.00	7.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$318,677.00	21.36%	0	$0.00

		LOAN SIMPLE, INC	1	$304,000.00	20.38%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$265,525.00	17.8%	0	$0.00
		MLD MORTGAGE INC	1	$145,000.00	9.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$346,655.00	23.23%	0	$0.00
Total			**6**	**$1,491,857.00**	**100%**	**0**	**$0.00**
3138Y4VL0		AMERISAVE MORTGAGE CORPORATION	7	$1,564,058.04	10.58%	0	$0.00
		CAPSTONE LENDING CORP	1	$218,073.16	1.48%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$199,500.00	1.35%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$161,000.00	1.09%	0	$0.00
		CITIBANK,N.A	38	$8,727,807.00	59.05%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$154,800.00	1.05%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$190,000.00	1.29%	0	$0.00
		JMAC LENDING, INC	2	$564,611.86	3.82%	0	$0.00
		KONDAUR CAPITAL CORPORATION	1	$195,000.00	1.32%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$265,000.00	1.79%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$528,900.00	3.58%	0	$0.00
		MK LENDING CORP	1	$261,875.65	1.77%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$530,900.00	3.59%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$690,000.00	4.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	2.29%	0	$0.00
		WALL FINANCIAL INC	1	$191,250.00	1.28%	0	$0.00
Total			**64**	**$14,780,775.71**	**100%**	**0**	**$0.00**
3138Y4VM8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$646,700.00	6.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$194,000.00	1.96%	0	$0.00
		APEX HOME LOANS, INC	1	$110,000.00	1.11%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$127,500.00	1.29%	0	$0.00
		CITIBANK,N.A	19	$5,846,397.00	58.99%	0	$0.00
		IVY MORTGAGE, INC	1	$225,000.00	2.27%	0	$0.00
		JMAC LENDING, INC	3	$1,000,793.87	10.1%	0	$0.00
		MAXREAL CUPERTINO	1	$387,000.00	3.9%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$146,250.00	1.48%	0	$0.00
		MLD MORTGAGE INC	1	$502,500.00	5.07%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$378,000.00	3.81%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	2.09%	0	$0.00
		SIRVA MORTGAGE	1	$140,000.00	1.41%	0	$0.00
Total			**34**	**$9,911,140.87**	**100%**	**0**	**$0.00**

3138Y4VN6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$174,000.00	1.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$691,816.12	4.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$416,327.39	2.67%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$752,500.00	4.82%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	1.92%	0	$0.00
		CAPSTONE LENDING CORP	1	$414,570.48	2.65%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$211,687.68	1.36%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$240,500.00	1.54%	0	$0.00
		CITIBANK,N.A	17	$5,678,920.00	36.36%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$296,910.00	1.9%	0	$0.00
		ETHOS LENDING, LLC	1	$392,396.93	2.51%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$153,750.00	0.98%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$390,000.00	2.5%	0	$0.00
		IVY MORTGAGE, INC	1	$316,000.00	2.02%	0	$0.00
		JMAC LENDING, INC	3	$1,269,935.54	8.13%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	2.67%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$902,000.00	5.78%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$216,000.00	1.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,372,804.20	8.79%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$416,329.27	2.67%	0	$0.00
		THE MORTGAGE COMPANY	2	$595,000.00	3.81%	0	$0.00
Total			**48**	**$15,618,447.61**	**100%**	**0**	**$0.00**
3138Y4WP0		AEA FEDERAL CREDIT UNION	1	$63,310.67	1.41%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$70,708.64	1.58%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$68,400.00	1.53%	0	$0.00
		BUCKEYE STATE CREDIT UNION	1	$42,000.00	0.94%	0	$0.00
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$220,901.37	4.94%	0	$0.00
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$60,216.92	1.35%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$73,616.13	1.64%	0	$0.00
		DAY AIR CREDIT UNION INC	2	$105,959.55	2.37%	0	$0.00
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$47,433.07	1.06%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$52,176.38	1.17%	0	$0.00
		DYNAMIC FEDERAL CREDIT UNION	2	$120,933.78	2.7%	0	$0.00
		ELGA CREDIT UNION	2	$130,679.59	2.92%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$59,919.18	1.34%	0	$0.00
		GENFED FINANCIAL CREDIT UNION	1	$37,947.65	0.85%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	2	$86,000.00	1.92%	0	$0.00

		KENT CREDIT UNION	2	$135,790.24	3.03%	0	$0.00
		MIDUSA CREDIT UNION, INC	1	$73,799.46	1.65%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	$240,485.37	5.37%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	2	$146,707.00	3.28%	0	$0.00
		MYCUMORTGAGE, LLC	3	$157,515.07	3.52%	0	$0.00
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$59,915.46	1.34%	0	$0.00
		PAINESVILLE CREDIT UNION	1	$73,898.05	1.65%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$58,818.85	1.31%	0	$0.00
		ROGUE CREDIT UNION	3	$227,902.52	5.09%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	4	$237,862.06	5.31%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$70,810.00	1.58%	0	$0.00
		TOWPATH CREDIT UNION, INC	1	$77,495.47	1.73%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	3	$179,635.50	4.01%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$68,000.00	1.52%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	22	$1,426,497.59	31.89%	0	$0.00
Total			**71**	**$4,475,335.57**	**100%**	**0**	**$0.00**
3138Y4WQ8		ABBEY CREDIT UNION	1	$104,000.00	3.4%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$103,054.59	3.37%	0	$0.00
		BFG FEDERAL CREDIT UNION	1	$99,459.66	3.25%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$90,440.00	2.96%	0	$0.00
		DAY AIR CREDIT UNION INC	4	$386,693.55	12.65%	0	$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$103,856.72	3.4%	0	$0.00
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$95,000.00	3.11%	0	$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	2.88%	0	$0.00
		MIDUSA CREDIT UNION, INC	1	$98,100.00	3.21%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$197,717.74	6.47%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	2	$204,272.76	6.68%	0	$0.00
		ROGUE CREDIT UNION	3	$301,323.58	9.85%	0	$0.00
		SOUTHERN OHIO MORTGAGE, LTD	1	$105,975.79	3.47%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	3	$288,456.00	9.43%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$108,147.41	3.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$683,228.84	22.33%	0	$0.00
Total			**31**	**$3,057,726.64**	**100%**	**0**	**$0.00**
3138Y5JN7		CASTLE & COOKE MORTGAGE LLC	2	$265,755.00	23.94%	0	$0.00

		CASTLE & COOKE MORTGAGE, LLC	7	$844,260.00	76.06%	0	$0.00
Total			**9**	**$1,110,015.00**	**100%**	**0**	**$0.00**
3138Y7CS9		DORAL BANK	9	$1,020,067.25	100%	0	$0.00
Total			**9**	**$1,020,067.25**	**100%**	**0**	**$0.00**
3138Y7CT7		BANCO POPULAR DE PUERTO RICO	36	$4,350,900.35	100%	0	$0.00
Total			**36**	**$4,350,900.35**	**100%**	**0**	**$0.00**
3138Y7CU4		BANCO POPULAR DE PUERTO RICO	22	$2,191,100.00	100%	0	$0.00
Total			**22**	**$2,191,100.00**	**100%**	**0**	**$0.00**
3138Y7CV2		BANCO POPULAR DE PUERTO RICO	32	$4,627,329.13	86.14%	0	$0.00
		PREFERRED MORTGAGE	1	$314,076.82	5.85%	0	$0.00
		THE MONEY HOUSE	2	$430,454.09	8.01%	0	$0.00
Total			**35**	**$5,371,860.04**	**100%**	**0**	**$0.00**
3138Y7CW0		ACTUAL MORTGAGE BANKERS	1	$42,883.95	1.78%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	18	$2,112,287.00	87.57%	0	$0.00
		MULTIPLES MORTGAGE CORP	1	$56,924.94	2.36%	0	$0.00
		SENIOR MORTGAGEBANKERS INC	1	$200,000.00	8.29%	0	$0.00
Total			**21**	**$2,412,095.89**	**100%**	**0**	**$0.00**
3138Y7CX8		BANCO POPULAR DE PUERTO RICO	10	$986,462.59	64.42%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	$125,098.03	8.17%	0	$0.00
		PREFERRED MORTGAGE	2	$201,436.56	13.16%	0	$0.00
		RF MORTGAGE	1	$218,231.34	14.25%	0	$0.00
Total			**14**	**$1,531,228.52**	**100%**	**0**	**$0.00**
3138Y7HB1		QUICKEN LOANS INC	38	$10,050,933.57	100%	0	$0.00
Total			**38**	**$10,050,933.57**	**100%**	**0**	**$0.00**
3138Y7HC9		QUICKEN LOANS INC	35	$10,088,947.63	100%	0	$0.00
Total			**35**	**$10,088,947.63**	**100%**	**0**	**$0.00**
3138Y7HD7		AVEX FUNDING CORPORATION	1	$351,446.03	3.5%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$349,437.04	3.48%	0	$0.00
		QUICKEN LOANS INC	34	$9,340,182.76	93.02%	0	$0.00
Total			**36**	**$10,041,065.83**	**100%**	**0**	**$0.00**
3138Y7HE5		QUICKEN LOANS INC	35	$10,073,210.27	100%	0	$0.00
Total			**35**	**$10,073,210.27**	**100%**	**0**	**$0.00**
3138Y7HF2		QUICKEN LOANS INC	38	$10,093,239.78	100%	0	$0.00
Total			**38**	**$10,093,239.78**	**100%**	**0**	**$0.00**

3138Y7HG0		QUICKEN LOANS INC	37	$10,079,289.97	100%	0	$0.00
Total			**37**	**$10,079,289.97**	**100%**	**0**	**$0.00**
3138Y7HH8		QUICKEN LOANS INC	36	$10,040,221.89	100%	0	$0.00
Total			**36**	**$10,040,221.89**	**100%**	**0**	**$0.00**
3138Y7HJ4		QUICKEN LOANS INC	18	$3,871,364.99	100%	0	$0.00
Total			**18**	**$3,871,364.99**	**100%**	**0**	**$0.00**
3138Y7HK1		QUICKEN LOANS INC	38	$10,100,300.00	100%	0	$0.00
Total			**38**	**$10,100,300.00**	**100%**	**0**	**$0.00**
3138Y7HL9		QUICKEN LOANS INC	38	$10,023,042.77	100%	0	$0.00
Total			**38**	**$10,023,042.77**	**100%**	**0**	**$0.00**
3138YAKK0		EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$71,921.22	6.5%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$129,982.47	11.75%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	9	$904,482.68	81.75%	0	$0.00
Total			**11**	**$1,106,386.37**	**100%**	**0**	**$0.00**
3138YB3L5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$1,319,800.00	92.63%	0	$0.00
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$105,000.00	7.37%	0	$0.00
Total			**15**	**$1,424,800.00**	**100%**	**0**	**$0.00**
3138YB3M3		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$105,000.00	6.56%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,295,000.00	80.94%	0	$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$199,952.38	12.5%	0	$0.00
Total			**14**	**$1,599,952.38**	**100%**	**0**	**$0.00**
3138YEEQ6		CAPITAL ONE, N.A	54	$12,268,085.88	100%	0	$0.00
Total			**54**	**$12,268,085.88**	**100%**	**0**	**$0.00**
3138YEER4		CAPITAL ONE, N.A	44	$9,323,045.51	100%	0	$0.00
Total			**44**	**$9,323,045.51**	**100%**	**0**	**$0.00**
3138YGD58		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,084,129.17	100%	0	$0.00

Total			**16**	**$5,084,129.17**	**100%**	**0**	**$0.00**
3138YGD66		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$15,126,998.39	100%	0	$0.00
Total			**52**	**$15,126,998.39**	**100%**	**0**	**$0.00**
3138YGD74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,834,724.49	100%	0	$0.00
Total			**8**	**$1,834,724.49**	**100%**	**0**	**$0.00**
3138YGD82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,093,608.06	100%	0	$0.00
Total			**3**	**$1,093,608.06**	**100%**	**0**	**$0.00**
3138YGD90		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	$29,637,488.43	100%	0	$0.00
Total			**97**	**$29,637,488.43**	**100%**	**0**	**$0.00**
3138YGEA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$8,612,188.17	100%	0	$0.00
Total			**33**	**$8,612,188.17**	**100%**	**0**	**$0.00**
3138YGEB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,156,500.00	100%	0	$0.00
Total			**4**	**$1,156,500.00**	**100%**	**0**	**$0.00**
3138YGEC2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,810,558.23	100%	0	$0.00
Total			**18**	**$5,810,558.23**	**100%**	**0**	**$0.00**
3138YGWW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,018,144.40	100%	0	$0.00
Total			**12**	**$1,018,144.40**	**100%**	**0**	**$0.00**
3138YHJS0		ACADEMY MORTGAGE CORP	1	$173,198.87	3.44%	0	$0.00
		BANK OF COLORADO	1	$154,817.56	3.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$301,791.95	5.99%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$115,291.31	2.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$915,076.47	18.17%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,207,594.36	23.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$137,392.71	2.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$202,464.36	4.02%	0	$0.00
		NOVA HOME LOANS	1	$189,431.81	3.76%	0	$0.00

		PEOPLES NATIONAL BANK	3	$629,525.49	12.5%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$214,112.43	4.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$179,234.38	3.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$615,572.50	12.24%	0	$0.00
Total			**24**	**$5,035,504.20**	**100%**	**0**	**$0.00**
3138YHJT8		ACADEMY MORTGAGE CORP	2	$450,532.62	7.43%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$154,834.81	2.55%	0	$0.00
		BANK OF COLORADO	1	$198,616.55	3.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,867.09	2.54%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$327,968.38	5.41%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,151,494.39	18.99%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	6	$1,170,510.10	19.3%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$292,359.61	4.82%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,134.90	3.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$176,252.83	2.91%	0	$0.00
		LOAN SIMPLE, INC	1	$220,897.15	3.64%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$193,543.51	3.19%	0	$0.00
		NOVA HOME LOANS	2	$364,631.05	6.01%	0	$0.00
		PEOPLES NATIONAL BANK	1	$158,893.23	2.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$232,532.97	3.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,384.15	4.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$164,705.51	2.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$201,523.12	3.32%	0	$0.00
Total			**32**	**$6,064,681.97**	**100%**	**0**	**$0.00**
3138YHJV3		ACADEMY MORTGAGE CORP	1	$94,608.79	1.19%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$179,037.42	2.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,390.21	2.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,518.27	1.36%	0	$0.00
		CALIBER HOME LOANS, INC	2	$357,091.75	4.49%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$328,928.38	4.13%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,456.09	1.39%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	4	$790,229.21	9.93%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$765,616.72	9.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$523,655.23	6.58%	0	$0.00

		GUILD MORTGAGE COMPANY	7	$1,392,044.83	17.5%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$162,207.40	2.04%	0	$0.00
		LOAN SIMPLE, INC	1	$162,777.40	2.05%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$268,367.15	3.37%	0	$0.00
		NOVA HOME LOANS	1	$168,898.93	2.12%	0	$0.00
		PEOPLES NATIONAL BANK	1	$261,585.31	3.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$111,293.54	1.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,087.00	4.69%	0	$0.00
		THE MORTGAGE COMPANY	1	$155,026.09	1.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,872.86	3.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$619,897.59	7.79%	0	$0.00
		VECTRA BANK COLORADO, N.A	1	$84,293.21	1.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$482,492.86	6.08%	0	$0.00
Total			**44**	**$7,955,376.24**	**100%**	**0**	**$0.00**
3138YJET9		AMCAP MORTGAGE, LTD	1	$367,811.28	63.41%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$212,268.05	36.59%	0	$0.00
Total			**2**	**$580,079.33**	**100%**	**0**	**$0.00**
3138YJUT1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$113,310.50	3.06%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$61,765.71	1.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,888.77	4.86%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	3	$352,989.11	9.54%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$538,164.79	14.55%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$135,308.46	3.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$263,031.48	7.11%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$146,063.00	3.95%	0	$0.00
		PHH HOME LOANS, LLC	3	$300,689.62	8.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$140,481.00	3.8%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,467,991.17	39.67%	0	$0.00
Total			**26**	**$3,699,683.61**	**100%**	**0**	**$0.00**
3138YJUU8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$345,487.61	40.44%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$151,045.46	17.68%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$129,785.63	15.19%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$227,930.03	26.69%	0	$0.00
Total			**6**	**$854,248.73**	**100%**	**0**	**$0.00**

3138YJUV6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$193,521.96	40.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$284,701.37	59.53%	0	$0.00
Total			**2**	**$478,223.33**	**100%**	**0**	**$0.00**
3138YK5C3		ASCENT HOME LENDING, LLC	1	$400,000.00	22.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$974,361.00	55.4%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$384,421.00	21.86%	0	$0.00
Total			**6**	**$1,758,782.00**	**100%**	**0**	**$0.00**
3138YK6Y4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$59,962.52	2.59%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$54,519.56	2.35%	0	$0.00
		INLANTA MORTGAGE INC	2	$211,631.75	9.13%	0	$0.00
		KOHLER CREDIT UNION	1	$131,697.65	5.68%	0	$0.00
		MONONA STATE BANK	1	$89,734.41	3.87%	0	$0.00
		SUMMIT CREDIT UNION	4	$661,562.17	28.53%	0	$0.00
		UNITEDONE CREDIT UNION	1	$43,271.93	1.87%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,112.97	10.01%	0	$0.00
		US BANK	2	$249,382.29	10.75%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$154,741.98	6.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$143,575.03	6.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$149,809.57	6.46%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$136,803.82	5.9%	0	$0.00
Total			**18**	**$2,318,805.65**	**100%**	**0**	**$0.00**
3138YK6Z1		AMERICAN NATIONAL BANK	1	$104,339.43	1.65%	0	$0.00
		BANK FIRST NATIONAL	1	$48,430.12	0.77%	0	$0.00
		BLACK RIVER COUNTRY BANK	1	$90,272.63	1.43%	0	$0.00
		BMO HARRIS BANK N.A	2	$171,764.30	2.72%	0	$0.00
		CENTRAL CITY CREDIT UNION	8	$833,052.64	13.2%	0	$0.00
		CITIZENS BANK MUKWONAGO	1	$168,536.82	2.67%	0	$0.00
		COVANTAGE CREDIT UNION	9	$879,714.96	13.94%	0	$0.00
		DENMARK STATE BANK	4	$368,874.80	5.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,222.17	1.6%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$111,389.27	1.76%	0	$0.00
		INLANTA MORTGAGE INC	2	$208,432.47	3.3%	0	$0.00
		JOHNSON BANK	1	$140,901.19	2.23%	0	$0.00
		KOHLER CREDIT UNION	1	$80,360.56	1.27%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$218,304.97	3.46%	0	$0.00

		MONONA STATE BANK	1	$181,038.78	2.87%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$94,863.13	1.5%	0	$0.00
		NICOLET NATIONAL BANK	1	$130,715.49	2.07%	0	$0.00
		OOSTBURG STATE BANK	1	$77,890.10	1.23%	0	$0.00
		PEOPLES HOME EQUITY	1	$143,154.76	2.27%	0	$0.00
		PROSPERA CREDIT UNION	1	$105,245.00	1.67%	0	$0.00
		PYRAMAX BANK	2	$228,651.62	3.62%	0	$0.00
		RIVER BANK	1	$86,080.41	1.36%	0	$0.00
		SUMMIT CREDIT UNION	3	$451,227.85	7.15%	0	$0.00
		SUPERIOR CHOICE CR UNION	2	$126,695.05	2.01%	0	$0.00
		SUPERIOR SAVINGS BANK	2	$156,967.94	2.49%	0	$0.00
		THE PEOPLES COMMUNITY BANK	1	$124,763.59	1.98%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$63,839.29	1.01%	0	$0.00
		UNION NATIONAL BANK & TRUST CO	1	$64,020.00	1.01%	0	$0.00
		UNITEDONE CREDIT UNION	6	$471,794.68	7.48%	0	$0.00
		VERVE, A CREDIT UNION	1	$47,500.00	0.75%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$111,838.62	1.77%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$66,705.88	1.06%	0	$0.00
		WOODTRUST BANK NA	1	$52,900.00	0.86%	0	$0.00
Total			**64**	**$6,311,488.52**	**100%**	**0**	**$0.00**
3138YKVM2		CITIBANK,N.A	12	$1,732,764.71	100%	0	$0.00
Total			**12**	**$1,732,764.71**	**100%**	**0**	**$0.00**
3138YKVN0		AMERISAVE MORTGAGE CORPORATION	1	$59,919.18	4.15%	0	$0.00
		BANKERS TRUST CO NA	1	$59,043.79	4.09%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$56,800.00	3.93%	0	$0.00
		CITIBANK,N.A	17	$1,078,330.43	74.64%	0	$0.00
		F AND B ACQUISITION GROUP LLC	2	$92,650.00	6.41%	0	$0.00
		HOWARD BANK	1	$50,000.00	3.46%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$48,000.00	3.32%	0	$0.00
Total			**24**	**$1,444,743.40**	**100%**	**0**	**$0.00**
3138YKVV2		AMERISAVE MORTGAGE CORPORATION	1	$98,700.00	7.71%	0	$0.00
		CITIBANK,N.A	11	$1,083,958.71	84.65%	0	$0.00
		LOAN SIMPLE, INC	1	$97,835.23	7.64%	0	$0.00
Total			**13**	**$1,280,493.94**	**100%**	**0**	**$0.00**
3138YKVW0		AMERISAVE MORTGAGE CORPORATION	1	$140,000.00	7.55%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$173,600.00	9.36%	0	$0.00
		CITIBANK,N.A	9	$1,261,578.47	68%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$143,818.83	7.75%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$136,314.04	7.34%	0	$0.00

Total			**13**	**$1,855,311.34**	**100%**	**0**	**$0.00**
3138YKVY6		CITIBANK,N.A	5	$1,565,821.11	100%	0	$0.00
Total			**5**	**$1,565,821.11**	**100%**	**0**	**$0.00**
3138YMYF0		PENNYMAC LOAN SERVICES, LLC	19	$6,303,720.02	100%	0	$0.00
Total			**19**	**$6,303,720.02**	**100%**	**0**	**$0.00**
3138YMYG8		PENNYMAC LOAN SERVICES, LLC	41	$12,225,938.83	100%	0	$0.00
Total			**41**	**$12,225,938.83**	**100%**	**0**	**$0.00**
3138YMYH6		PENNYMAC LOAN SERVICES, LLC	4	$1,011,750.00	100%	0	$0.00
Total			**4**	**$1,011,750.00**	**100%**	**0**	**$0.00**
3138YN4Q7		M&T BANK	43	$8,567,193.83	98.51%	0	$0.00
		MONARCH BANK	1	$129,872.02	1.49%	0	$0.00
Total			**44**	**$8,697,065.85**	**100%**	**0**	**$0.00**
3138YN5J2		M&T BANK	27	$3,519,032.83	95.95%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$148,714.41	4.05%	0	$0.00
Total			**28**	**$3,667,747.24**	**100%**	**0**	**$0.00**
3138YN5R4		M&T BANK	6	$1,238,489.03	100%	0	$0.00
Total			**6**	**$1,238,489.03**	**100%**	**0**	**$0.00**
3138YN5T0		M&T BANK	33	$2,085,373.82	100%	0	$0.00
Total			**33**	**$2,085,373.82**	**100%**	**0**	**$0.00**
3138YN5U7		M&T BANK	15	$1,464,146.37	100%	0	$0.00
Total			**15**	**$1,464,146.37**	**100%**	**0**	**$0.00**
3138YN5W3		M&T BANK	20	$2,251,097.82	100%	0	$0.00
Total			**20**	**$2,251,097.82**	**100%**	**0**	**$0.00**
3138YN5X1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,464.65	7%	0	$0.00
		M&T BANK	17	$1,669,564.46	86.87%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$117,962.92	6.13%	0	$0.00
Total			**19**	**$1,921,992.03**	**100%**	**0**	**$0.00**
3138YN6J1		M&T BANK	33	$7,127,279.10	100%	0	$0.00
Total			**33**	**$7,127,279.10**	**100%**	**0**	**$0.00**
3138YN6K8		M&T BANK	15	$2,990,080.00	100%	0	$0.00

Total			**15**	**$2,990,080.00**	**100%**	**0**	**$0.00**
3138YN6Q5		M&T BANK	17	$3,474,023.87	100%	0	$0.00
Total			**17**	**$3,474,023.87**	**100%**	**0**	**$0.00**
3138YN6V4		M&T BANK	8	$1,927,874.00	100%	0	$0.00
Total			**8**	**$1,927,874.00**	**100%**	**0**	**$0.00**
3138YN6Y8		M&T BANK	9	$1,370,208.44	100%	0	$0.00
Total			**9**	**$1,370,208.44**	**100%**	**0**	**$0.00**
3138YN6Z5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,029.04	12.35%	0	$0.00
		M&T BANK	7	$1,075,076.39	76.29%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$160,145.22	11.36%	0	$0.00
Total			**9**	**$1,409,250.65**	**100%**	**0**	**$0.00**
3138YN7A9		M&T BANK	20	$1,434,640.95	100%	0	$0.00
Total			**20**	**$1,434,640.95**	**100%**	**0**	**$0.00**
3138YN7B7		M&T BANK	24	$1,420,073.02	100%	0	$0.00
Total			**24**	**$1,420,073.02**	**100%**	**0**	**$0.00**
3138YN7C5		M&T BANK	26	$2,561,530.27	100%	0	$0.00
Total			**26**	**$2,561,530.27**	**100%**	**0**	**$0.00**
3138YN7G6		BAY BANK, FSB	1	$249,594.13	1.18%	0	$0.00
		GENESEE REGIONAL BANK	1	$113,814.41	0.54%	0	$0.00
		M&T BANK	69	$19,841,124.53	93.96%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$190,886.64	0.9%	0	$0.00
		PHH HOME LOANS, LLC	1	$309,642.92	1.47%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$412,020.96	1.95%	0	$0.00
Total			**74**	**$21,117,083.59**	**100%**	**0**	**$0.00**
3138YN7H4		M&T BANK	19	$4,142,890.48	100%	0	$0.00
Total			**19**	**$4,142,890.48**	**100%**	**0**	**$0.00**
3138YN7K7		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$250,751.71	2.37%	0	$0.00
		M&T BANK	33	$9,933,988.08	94.04%	0	$0.00
		PHH HOME LOANS, LLC	1	$198,917.28	1.88%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$179,844.86	1.71%	0	$0.00

Total			**36**	**$10,563,501.93**	**100%**	**0**	**$0.00**
3138YN7L5		M&T BANK	9	$2,322,130.39	100%	0	$0.00
Total			**9**	**$2,322,130.39**	**100%**	**0**	**$0.00**
3138YNVS3		COMPASS BANK	18	$1,176,327.25	100%	0	$0.00
Total			**18**	**$1,176,327.25**	**100%**	**0**	**$0.00**
3138YNWF0		COMPASS BANK	5	$1,906,087.13	100%	0	$0.00
Total			**5**	**$1,906,087.13**	**100%**	**0**	**$0.00**
3138YNWG8		COMPASS BANK	6	$1,886,559.80	100%	0	$0.00
Total			**6**	**$1,886,559.80**	**100%**	**0**	**$0.00**
3138YNZS9		EASTERN BANK	2	$614,073.93	49.32%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$374,617.85	30.09%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$256,274.99	20.59%	0	$0.00
Total			**4**	**$1,244,966.77**	**100%**	**0**	**$0.00**
3138YNZT7		MEETINGHOUSE COOPERATIVE BANK	1	$179,752.01	11.44%	0	$0.00
		MORTGAGE NETWORK, INC	1	$219,373.15	13.96%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$129,800.93	8.26%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$797,146.25	50.72%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$245,680.54	15.62%	0	$0.00
Total			**6**	**$1,571,752.88**	**100%**	**0**	**$0.00**
3138YNZU4		CAMBRIDGE MORTGAGE GROUP, LLC	1	$189,403.91	21.15%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$164,220.93	18.34%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$271,158.43	30.28%	0	$0.00
		WINTER HILL BANK, FSB	1	$270,600.00	30.23%	0	$0.00
Total			**4**	**$895,383.27**	**100%**	**0**	**$0.00**
3138YNZV2		BANK OF CANTON	1	$293,769.82	29.32%	0	$0.00
		BERKSHIRE BANK	1	$156,277.09	15.6%	0	$0.00
		FREEDOM CREDIT UNION	1	$176,178.52	17.59%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$375,585.64	37.49%	0	$0.00
Total			**4**	**$1,001,811.07**	**100%**	**0**	**$0.00**
3138YNZW0		ACADEMY MORTGAGE CORPORATION	3	$433,664.33	1.24%	0	$0.00
		ALLCOM CREDIT UNION	1	$162,500.00	0.46%	0	$0.00
		AVIDIA BANK	1	$192,596.05	0.55%	0	$0.00
		BANK OF CANTON	2	$520,531.87	1.48%	0	$0.00
		BAYCOAST BANK	1	$193,030.00	0.55%	0	$0.00
		BAYSTATE SAVINGS BANK	1	$150,565.63	0.43%	0	$0.00
		BERKSHIRE BANK	5	$959,203.63	2.73%	0	$0.00

	BEVERLY COOPERATIVE BANK	1	$268,375.00	0.76%	0	$0.00
	BLUE HILLS BANK	4	$1,140,089.29	3.25%	0	$0.00
	BRIDGEWATER SAVINGS	1	$251,403.15	0.72%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK	2	$563,462.60	1.61%	0	$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$180,167.43	0.51%	0	$0.00
	CAPE COD FIVE	1	$148,304.24	0.42%	0	$0.00
	COUNTRY BANK	1	$131,738.25	0.38%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$377,467.40	1.08%	0	$0.00
	EASTERN BANK	2	$732,793.43	2.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	$1,759,988.98	5.02%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	$178,774.79	0.51%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$410,814.80	1.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	$643,128.65	1.83%	0	$0.00
	FLORENCE SAVINGS BANK	2	$387,400.39	1.1%	0	$0.00
	GMH MORTGAGE SERVICES, LLC	2	$666,019.05	1.9%	0	$0.00
	GUARANTEED RATE, INC	6	$1,757,557.18	5.01%	0	$0.00
	HARBORONE BANK	3	$661,934.83	1.89%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$227,713.14	0.65%	0	$0.00
	INLAND BANK AND TRUST	2	$456,468.11	1.3%	0	$0.00
	JEANNE D'ARC CREDIT UNION	4	$903,526.34	2.57%	0	$0.00
	LEADER BANK, N.A	9	$2,322,407.08	6.62%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$789,830.71	2.25%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	5	$996,538.61	2.84%	0	$0.00
	MECHANICS COOPERATIVE BANK	1	$193,903.00	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LL	5	$729,412.84	2.08%	0	$0.00
	MILLBURY FCU	2	$321,700.00	0.92%	0	$0.00
	MONSON SAVINGS BANK	1	$193,732.72	0.55%	0	$0.00
	MORTGAGE FINANCIAL, INC	6	$1,561,526.84	4.45%	0	$0.00
	MORTGAGE NETWORK, INC	9	$2,433,791.41	6.94%	0	$0.00
	NE MOVES MORTGAGE CORPORATION	5	$1,235,029.30	3.52%	0	$0.00
	NEEDHAM BANK	2	$505,275.28	1.44%	0	$0.00
	NORWICH COMMERCIAL GROUP INC	1	$239,585.00	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$443,404.67	1.26%	0	$0.00
	PROSPECT MORTGAGE LLC	3	$812,943.87	2.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$163,838.96	0.47%	0	$0.00
	REGENCY MORTGAGE CORP	1	$234,735.50	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	11	$2,323,290.74	6.62%	0	$0.00
	ROCKLAND TRUST COMPANY	3	$801,908.36	2.29%	0	$0.00
	SAGE BANK	1	$212,400.31	0.61%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, L	10	$2,217,661.04	6.32%	0	$0.00
	SAVERS CO-OPERATIVE BANK	1	$318,760.23	0.91%	0	$0.00
	SOUTHBRIDGE SAVINGS BANK	2	$299,844.51	0.85%	0	$0.00
	ST. ANNE'S CREDIT UNION	5	$914,899.55	2.61%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$203,437.79	0.58%	0	$0.00
	WEBSTER BANK	1	$164,667.65	0.44%	0	$0.00

Total			**152**	**$35,093,744.53**	**100%**	**0**	**$0.00**
3138YNZX8		BANK OF CANTON	1	$301,500.00	1.21%	0	$0.00
		BERKSHIRE BANK	1	$161,292.11	0.65%	0	$0.00
		BLUE HILLS BANK	1	$298,859.80	1.2%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$276,102.19	1.11%	0	$0.00
		BRIDGEWATER SAVINGS	1	$184,300.00	0.74%	0	$0.00
		CAPE COD FIVE	5	$1,309,553.77	5.26%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$542,700.52	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,555,039.26	6.24%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$188,922.73	0.76%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	4	$687,102.84	2.76%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$313,105.58	1.26%	0	$0.00
		GUARANTEED RATE, INC	8	$1,890,781.00	7.59%	0	$0.00
		JEANNE D'ARC CREDIT UNION	3	$653,335.47	2.62%	0	$0.00
		LEADER BANK, N.A	5	$1,250,756.76	5.02%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,385,207.91	5.56%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	$411,474.60	1.65%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	3	$805,073.18	3.23%	0	$0.00
		METRO CREDIT UNION	1	$276,094.14	1.11%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$668,895.75	2.69%	0	$0.00
		MORTGAGE NETWORK, INC	11	$2,166,366.04	8.7%	0	$0.00
		MSA MORTGAGE LLC	2	$470,970.99	1.89%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	3	$966,003.93	3.88%	0	$0.00
		PATRIOT COMMUNITY BANK	2	$707,947.23	2.84%	0	$0.00
		PMAC LENDING SERVICES, INC	4	$1,229,053.66	4.93%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$749,518.45	3.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	10	$2,619,581.75	10.52%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	8	$1,550,143.72	6.22%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPAN	1	$140,431.06	0.56%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$889,305.15	3.57%	0	$0.00
		WINTER HILL BANK, FSB	1	$256,169.82	1.04%	0	$0.00
Total			**102**	**$24,905,589.41**	**100%**	**0**	**$0.00**
3138YPAA0		M&T BANK	25	$4,823,439.84	100%	0	$0.00
Total			**25**	**$4,823,439.84**	**100%**	**0**	**$0.00**
3138YPAB8		GENESEE REGIONAL BANK	1	$106,430.97	2.42%	0	$0.00
		M&T BANK	12	$3,012,249.42	68.39%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	5	$1,286,119.61	29.19%	0	$0.00
Total			**18**	**$4,404,800.00**	**100%**	**0**	**$0.00**
3138YPPS5		GREEN TREE SERVICING LLC	19	$1,326,787.95	100%	0	$0.00
Total			**19**	**$1,326,787.95**	**100%**	**0**	**$0.00**

3138YQBD1		HOMESTREET BANK	15	$1,002,009.81	85.5%	0	$0.00
		PENRITH HOME LOANS/KITSAP	1	$85,000.00	7.25%	0	$0.00
		WMS SERIES LLC	1	$85,000.00	7.25%	0	$0.00
Total			**17**	**$1,172,009.81**	**100%**	**0**	**$0.00**
3138YQBE9		HOMESTREET BANK	11	$1,029,365.29	83.98%	0	$0.00
		WMS SERIES LLC	2	$196,378.07	16.02%	0	$0.00
Total			**13**	**$1,225,743.36**	**100%**	**0**	**$0.00**
3138YQBF6		HOMESTREET BANK	24	$3,309,952.82	96.39%	0	$0.00
		WMS SERIES LLC	1	$123,920.00	3.61%	0	$0.00
Total			**25**	**$3,433,872.82**	**100%**	**0**	**$0.00**
3138YQBG4		HOMESTREET BANK	23	$2,831,841.81	92.84%	0	$0.00
		WMS SERIES LLC	2	$218,249.02	7.16%	0	$0.00
Total			**25**	**$3,050,090.83**	**100%**	**0**	**$0.00**
3138YQBH2		HOMESTREET BANK	7	$1,093,950.00	76.38%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$170,667.00	11.92%	0	$0.00
		WMS SERIES LLC	1	$167,688.75	11.7%	0	$0.00
Total			**9**	**$1,432,305.75**	**100%**	**0**	**$0.00**
3138YQBJ8		HOMESTREET BANK	10	$2,802,222.00	100%	0	$0.00
Total			**10**	**$2,802,222.00**	**100%**	**0**	**$0.00**
3138YQBK5		HOMESTREET BANK	176	$53,562,794.81	87.77%	0	$0.00
		PENRITH HOME LOANS/AT	1	$237,172.79	0.39%	0	$0.00
		PENRITH HOME LOANS/MANITO	1	$164,772.68	0.27%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	$250,000.00	0.41%	0	$0.00
		WMS SERIES LLC	23	$6,813,154.76	11.16%	0	$0.00
Total			**202**	**$61,027,895.04**	**100%**	**0**	**$0.00**
3138YQBL3		HOMESTREET BANK	178	$53,709,530.25	90.84%	0	$0.00
		PENRITH HOME LOANS/WRE	1	$272,890.17	0.46%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$408,903.45	0.69%	0	$0.00
		WMS SERIES LLC	18	$4,732,669.58	8.01%	0	$0.00
Total			**198**	**$59,123,993.45**	**100%**	**0**	**$0.00**
3138YQBM1		HOMESTREET BANK	59	$17,671,946.15	89.18%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/GH	1	$340,000.00	1.72%	0	$0.00
		WMS SERIES LLC	6	$1,803,800.49	9.1%	0	$0.00

Total			**66**	**$19,815,746.64**	**100%**	**0**	**$0.00**
3138YQBN9		HOMESTREET BANK	6	$1,874,817.00	95.91%	0	$0.00
		WMS SERIES LLC	1	$80,000.00	4.09%	0	$0.00
Total			**7**	**$1,954,817.00**	**100%**	**0**	**$0.00**
3138YQBP4		HOMESTREET BANK	134	$37,306,138.92	96.17%	0	$0.00
		PENRITH HOME LOANS/SBA	1	$284,750.00	0.73%	0	$0.00
		WMS SERIES LLC	4	$1,202,550.00	3.1%	0	$0.00
Total			**139**	**$38,793,438.92**	**100%**	**0**	**$0.00**
3138YQBQ2		HOMESTREET BANK	31	$6,535,019.68	100%	0	$0.00
Total			**31**	**$6,535,019.68**	**100%**	**0**	**$0.00**
3138YQBR0		HOMESTREET BANK	10	$2,631,215.37	89.77%	0	$0.00
		WMS SERIES LLC	1	$300,000.00	10.23%	0	$0.00
Total			**11**	**$2,931,215.37**	**100%**	**0**	**$0.00**
3138YQBS8		HOMESTREET BANK	48	$10,138,503.47	94.82%	0	$0.00
		PENRITH HOME LOANS/AT	1	$156,600.00	1.46%	0	$0.00
		PENRITH HOME LOANS/KITSAP	1	$213,750.00	2%	0	$0.00
		WMS SERIES LLC	1	$184,000.00	1.72%	0	$0.00
Total			**51**	**$10,692,853.47**	**100%**	**0**	**$0.00**
3138YQBU3		HOMESTREET BANK	3	$852,950.00	100%	0	$0.00
Total			**3**	**$852,950.00**	**100%**	**0**	**$0.00**
3138YQBV1		HOMESTREET BANK	3	$822,001.43	100%	0	$0.00
Total			**3**	**$822,001.43**	**100%**	**0**	**$0.00**
3138YQBW9		HOMESTREET BANK	21	$7,428,903.00	100%	0	$0.00
Total			**21**	**$7,428,903.00**	**100%**	**0**	**$0.00**
3138YQBX7		HOMESTREET BANK	15	$4,686,364.62	88.09%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$315,000.00	5.92%	0	$0.00
		WMS SERIES LLC	1	$318,620.00	5.99%	0	$0.00
Total			**17**	**$5,319,984.62**	**100%**	**0**	**$0.00**
3138YQBY5		HOMESTREET BANK	3	$916,464.08	100%	0	$0.00
Total			**3**	**$916,464.08**	**100%**	**0**	**$0.00**
3138YRC71		CAPITAL ONE, N.A	78	$13,832,067.72	100%	0	$0.00
Total			**78**	**$13,832,067.72**	**100%**	**0**	**$0.00**

3138YRC89		CAPITAL ONE, N.A	100	$18,246,731.88	100%	0	$0.00
Total			**100**	**$18,246,731.88**	**100%**	**0**	**$0.00**
3138YRC97		CAPITAL ONE, N.A	57	$3,704,144.61	100%	0	$0.00
Total			**57**	**$3,704,144.61**	**100%**	**0**	**$0.00**
3138YRCG1		CAPITAL ONE, N.A	109	$28,546,733.95	100%	0	$0.00
Total			**109**	**$28,546,733.95**	**100%**	**0**	**$0.00**
3138YRCH9		CAPITAL ONE, N.A	250	$65,904,902.32	100%	0	$0.00
Total			**250**	**$65,904,902.32**	**100%**	**0**	**$0.00**
3138YRCJ5		CAPITAL ONE, N.A	27	$1,835,874.91	100%	0	$0.00
Total			**27**	**$1,835,874.91**	**100%**	**0**	**$0.00**
3138YRCK2		CAPITAL ONE, N.A	37	$3,606,772.52	100%	0	$0.00
Total			**37**	**$3,606,772.52**	**100%**	**0**	**$0.00**
3138YRCL0		CAPITAL ONE, N.A	26	$3,037,268.76	100%	0	$0.00
Total			**26**	**$3,037,268.76**	**100%**	**0**	**$0.00**
3138YRCM8		CAPITAL ONE, N.A	45	$6,266,423.03	100%	0	$0.00
Total			**45**	**$6,266,423.03**	**100%**	**0**	**$0.00**
3138YRCN6		CAPITAL ONE, N.A	4	$1,232,000.00	100%	0	$0.00
Total			**4**	**$1,232,000.00**	**100%**	**0**	**$0.00**
3138YRCP1		CAPITAL ONE, N.A	12	$1,658,002.05	100%	0	$0.00
Total			**12**	**$1,658,002.05**	**100%**	**0**	**$0.00**
3138YRDA3		CAPITAL ONE, N.A	31	$3,106,668.56	100%	0	$0.00
Total			**31**	**$3,106,668.56**	**100%**	**0**	**$0.00**
3138YRK23		AMERICAN FINANCIAL NETWORK INC. - C	1	$180,787.50	11.19%	0	$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	$412,276.56	25.51%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$260,950.34	16.15%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$315,479.19	19.52%	0	$0.00
		PLAZA HOME MORTGAGE	1	$175,200.00	10.84%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$271,359.96	16.79%	0	$0.00
Total			**6**	**$1,616,053.55**	**100%**	**0**	**$0.00**
3138YRK31		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,899.06	8.45%	0	$0.00
		BANK OF ENGLAND - COR	3	$248,489.88	23.88%	0	$0.00
		COMPASS MORTGAGE, INC. - COR	2	$117,867.77	11.33%	0	$0.00

		GENEVA FINANCIAL, LLC - COR	2	$92,000.00	8.84%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$36,958.54	3.55%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$67,923.80	6.53%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$86,900.21	8.35%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$103,920.00	9.99%	0	$0.00
		PLAZA HOME MORTGAGE	3	$198,750.00	19.08%	0	$0.00
Total			**15**	**$1,040,709.26**	**100%**	**0**	**$0.00**
3138YRKK3		EVERETT FINANCIAL, INC - COR	1	$415,794.21	33.22%	0	$0.00
		PLAZA HOME MORTGAGE	3	$835,800.00	66.78%	0	$0.00
Total			**4**	**$1,251,594.21**	**100%**	**0**	**$0.00**
3138YRKL1		BANK OF ENGLAND - COR	1	$101,113.61	8.97%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$97,368.67	8.64%	0	$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	$97,858.80	8.68%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$81,487.58	7.23%	0	$0.00
		GENEVA FINANCIAL, LLC - COR	1	$105,009.34	9.32%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$89,757.09	7.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$94,731.83	8.41%	0	$0.00
		PLAZA HOME MORTGAGE	4	$377,189.25	33.47%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$82,426.93	7.32%	0	$0.00
Total			**12**	**$1,126,943.10**	**100%**	**0**	**$0.00**
3138YRKM9		COMPASS MORTGAGE, INC. - COR	1	$149,788.65	8.12%	0	$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	$149,783.88	8.12%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$113,286.42	6.14%	0	$0.00
		PINNACLE BANK - COR	1	$113,839.37	6.17%	0	$0.00
		PLAZA HOME MORTGAGE	6	$792,865.86	42.97%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$135,716.94	7.36%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$123,825.28	6.71%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$148,290.76	8.04%	0	$0.00
		SHAREPOINT CREDIT UNION - COR	1	$117,833.74	6.37%	0	$0.00
Total			**14**	**$1,845,230.90**	**100%**	**0**	**$0.00**
3138YRKN7		EVERETT FINANCIAL, INC - COR	1	$335,345.83	32.65%	0	$0.00
		HLP MORTGAGE, LLC - COR	1	$369,900.00	36.02%	0	$0.00
		PLAZA HOME MORTGAGE	1	$321,745.00	31.33%	0	$0.00
Total			**3**	**$1,026,990.83**	**100%**	**0**	**$0.00**
3138YRKP2		ACCESS LOANS, INC. - COR	1	$77,996.17	6.95%	0	$0.00
		BNC NATIONAL BANK - COR	1	$82,393.80	7.34%	0	$0.00
		F&B ACQUISITION GROUP, LLC - COR	1	$67,417.00	6%	0	$0.00

		GEO MORTGAGE SERVICES, INC. - COR	6	$458,595.30	40.84%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$77,055.23	6.86%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$139,232.01	12.4%	0	$0.00
		PLAZA HOME MORTGAGE	4	$220,199.92	19.61%	0	$0.00
Total			**16**	**$1,122,889.43**	**100%**	**0**	**$0.00**
3138YRKQ0		AMERICAN FINANCIAL NETWORK INC. - C	2	$187,914.04	7.8%	0	$0.00
		BANK OF ENGLAND - COR	1	$85,886.75	3.56%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$214,341.69	8.9%	0	$0.00
		GEO MORTGAGE SERVICES, INC. - COR	2	$177,166.39	7.35%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$103,519.17	4.3%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$95,884.65	3.98%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$94,749.33	3.93%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$108,266.71	4.49%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$101,541.43	4.21%	0	$0.00
		PLAZA HOME MORTGAGE	8	$760,043.04	31.55%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$99,874.19	4.15%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$96,960.48	4.02%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$185,273.61	7.69%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$97,752.92	4.07%	0	$0.00
Total			**25**	**$2,409,174.40**	**100%**	**0**	**$0.00**
3138YRKR8		ACCESS NATIONAL BANK - COR	1	$111,255.66	5.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$119,849.02	5.67%	0	$0.00
		BANK OF ENGLAND - COR	1	$122,376.24	5.79%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$111,063.27	5.25%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$114,703.37	5.42%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$121,646.76	5.75%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$112,364.83	5.31%	0	$0.00
		JRDB, INC - COR	1	$119,855.81	5.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,146.13	5.78%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$119,889.95	5.67%	0	$0.00
		PLAZA HOME MORTGAGE	5	$592,492.92	28.02%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$111,852.51	5.29%	0	$0.00
		REGENCY MORTGAGE CORP. - COR	2	$234,884.88	11.12%	0	$0.00
Total			**18**	**$2,114,381.35**	**100%**	**0**	**$0.00**

3138YRKS6		ACE MORTGAGE LOAN CORPORATION - COR	1	$130,339.54	6.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	2	$253,502.01	12.47%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK - COR	1	$144,191.54	7.09%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$135,758.98	6.68%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$266,824.76	13.12%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	$133,662.15	6.57%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$144,809.06	7.12%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$139,638.88	6.87%	0	$0.00
		OPEN MORTGAGE, LLC - COR	2	$274,182.43	13.49%	0	$0.00
		PINNACLE BANK - COR	1	$143,730.48	7.07%	0	$0.00
		PLAZA HOME MORTGAGE	2	$266,434.56	13.11%	0	$0.00
Total			**15**	**$2,033,074.39**	**100%**	**0**	**$0.00**
3138YRKT4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$81,903.73	4.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$211,751.10	12.05%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,857.77	7.05%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	2	$254,521.74	14.49%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$32,724.59	1.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$72,632.63	4.13%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$391,539.78	22.28%	0	$0.00
		PLAZA HOME MORTGAGE	1	$91,292.69	5.2%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$129,847.38	7.39%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$159,412.62	9.07%	0	$0.00
		VICTORIAN FINANCE, LLC - COR	2	$207,627.57	11.82%	0	$0.00
Total			**13**	**$1,757,111.60**	**100%**	**0**	**$0.00**
3138YRKU1		FIRST PRIORITY FINANCIAL, INC - COR	1	$356,484.71	23.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$280,000.00	18.66%	0	$0.00
		PLAZA HOME MORTGAGE	3	$641,120.00	42.72%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$223,200.00	14.87%	0	$0.00
Total			**6**	**$1,500,804.71**	**100%**	**0**	**$0.00**
3138YRKV9		ABC BANK - COR	1	$89,300.00	3.6%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$130,875.00	5.28%	0	$0.00
		BNC NATIONAL BANK - COR	1	$136,500.00	5.51%	0	$0.00
		CENTRAL BANK AND TRUST COMPANY - CO	1	$130,000.00	5.25%	0	$0.00

		FIRST PRIORITY FINANCIAL, INC - COR	2	$208,425.02	8.41%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$105,526.10	4.26%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$116,000.00	4.68%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$273,345.30	11.03%	0	$0.00
		PLAZA HOME MORTGAGE	11	$1,288,100.00	51.98%	0	$0.00
Total			**21**	**$2,478,071.42**	**100%**	**0**	**$0.00**
3138YRKW7		ALL WESTERN MORTGAGE, INC. - COR	1	$75,107.54	6.27%	0	$0.00
		AMERICASH - COR	1	$83,100.03	6.94%	0	$0.00
		BANK OF ENGLAND - COR	1	$51,000.00	4.26%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$77,900.00	6.51%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$59,100.00	4.94%	0	$0.00
		FULL ACCESS MORTGAGE, INC - COR	1	$43,650.00	3.65%	0	$0.00
		JRDB, INC - COR	1	$41,650.00	3.48%	0	$0.00
		KEY MORTGAGE SERVICES, INC. - COR	1	$70,040.74	5.85%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$62,323.27	5.21%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$57,927.03	4.84%	0	$0.00
		PLAZA HOME MORTGAGE	8	$494,725.00	41.33%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$80,500.00	6.72%	0	$0.00
Total			**19**	**$1,197,023.61**	**100%**	**0**	**$0.00**
3138YRKX5		ACCESS NATIONAL BANK - COR	1	$93,966.10	5.93%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$106,920.00	6.75%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$98,875.44	6.24%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$100,878.64	6.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$89,192.70	5.63%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	$94,828.21	5.98%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$107,115.06	6.76%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$95,250.00	6.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$106,400.00	6.71%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$96,000.00	6.06%	0	$0.00
		PLAZA HOME MORTGAGE	5	$491,800.00	31.03%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$103,653.32	6.53%	0	$0.00
Total			**16**	**$1,584,879.47**	**100%**	**0**	**$0.00**
3138YRKY3			1	$114,855.31	6.08%	0	$0.00

		AMBECK MORTGAGE ASSOCIATES - COR					
		BJV FINANCIAL SERVICES, INC. - COR	1	$120,800.00	6.4%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$110,960.00	5.88%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	$226,858.60	12.01%	0	$0.00
		COMPASS MORTGAGE, INC. - COR	1	$120,000.00	6.36%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$120,448.27	6.38%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$242,487.46	12.84%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$118,885.47	6.3%	0	$0.00
		PLAZA HOME MORTGAGE	3	$352,650.00	18.68%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$120,000.00	6.36%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$124,159.97	6.58%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$116,110.32	6.13%	0	$0.00
Total			**16**	**$1,888,215.40**	**100%**	**0**	**$0.00**
3138YRKZ0		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$142,500.00	5.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	2	$260,738.28	10.08%	0	$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	$137,250.00	5.3%	0	$0.00
		BNC NATIONAL BANK - COR	1	$128,081.11	4.95%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$134,467.83	5.2%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$130,319.56	5.04%	0	$0.00
		PINNACLE BANK - COR	1	$135,375.00	5.23%	0	$0.00
		PLAZA HOME MORTGAGE	7	$970,450.00	37.51%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	2	$279,551.12	10.8%	0	$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	$129,337.07	5%	0	$0.00
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$139,280.00	5.38%	0	$0.00
Total			**19**	**$2,587,349.97**	**100%**	**0**	**$0.00**
3138YRS25		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$115,514.02	1.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$592,154.62	9.52%	0	$0.00
		CAPSTONE LENDING CORP	1	$114,506.39	1.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$112,028.67	1.8%	0	$0.00
		CITIBANK,N.A	39	$4,575,979.77	73.56%	0	$0.00
		ETHOS LENDING, LLC	1	$122,269.70	1.97%	0	$0.00
		JMAC LENDING, INC	1	$120,000.00	1.93%	0	$0.00
		LOAN SIMPLE, INC	1	$112,038.16	1.8%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$121,488.88	1.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$115,518.92	1.86%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$119,507.37	1.91%	0	$0.00
Total			**53**	**$6,221,006.50**	**100%**	**0**	**$0.00**
3138YRS33		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$133,425.20	0.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$968,069.29	7.15%	0	$0.00
		CITIBANK,N.A	71	$9,826,508.91	72.6%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$135,000.00	1%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$262,252.60	1.94%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$146,531.72	1.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$397,867.35	2.94%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$143,396.71	1.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	$292,712.85	2.16%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$126,418.13	0.93%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$130,000.00	0.96%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$276,817.88	2.05%	0	$0.00
		PERL MORTGAGE, INC	1	$135,412.70	1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,233.33	0.99%	0	$0.00
		SIRVA MORTGAGE	1	$139,395.43	1.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$144,386.34	1.07%	0	$0.00
		T.J. FINANCIAL, INC	1	$142,388.66	1.05%	0	$0.00
Total			**98**	**$13,534,817.10**	**100%**	**0**	**$0.00**
3138YRS41		A C G FUNDING, INC	1	$348,503.72	0.58%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$547,000.00	0.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$415,288.12	0.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$3,991,748.60	6.62%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,425,703.35	2.36%	0	$0.00
		BANKERS TRUST CO NA	1	$221,000.00	0.37%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	0.69%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$241,931.70	0.4%	0	$0.00
		CAPSTONE LENDING CORP	1	$286,525.51	0.47%	0	$0.00
		CATALYST LENDING INC	2	$369,153.56	0.61%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$166,278.46	0.28%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$240,000.00	0.4%	0	$0.00
		CITIBANK,N.A	153	$37,153,279.27	61.58%	0	$0.00
		CLM MORTGAGE, LLC	1	$180,208.07	0.3%	0	$0.00
		ETHOS LENDING, LLC	2	$439,465.72	0.73%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$208,960.58	0.35%	0	$0.00

		GEORGETOWN MORTGAGE LLC	2	$426,253.75	0.71%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$466,994.98	0.77%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,731,181.37	2.87%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$300,000.00	0.5%	0	$0.00
		HOWARD BANK	1	$163,643.08	0.27%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$225,840.15	0.37%	0	$0.00
		JMAC LENDING, INC	4	$1,249,495.85	2.07%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	$907,634.39	1.5%	0	$0.00
		LUXURY MORTGAGE CORP	2	$589,259.43	0.98%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$360,082.13	0.6%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$190,000.00	0.31%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$426,773.59	0.71%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$212,000.00	0.35%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$961,527.59	1.59%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$350,510.28	0.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,750,155.56	4.56%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$265,000.00	0.44%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$208,201.93	0.35%	0	$0.00
		SIRVA MORTGAGE	1	$616,000.00	1.02%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$180,000.00	0.3%	0	$0.00
		T.J. FINANCIAL, INC	2	$354,698.42	0.59%	0	$0.00
		THE MORTGAGE COMPANY	2	$591,635.57	0.98%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$156,866.51	0.24%	0	$0.00
Total			**236**	**$60,335,801.24**	**100%**	**0**	**$0.00**
3138YRS58		ACOPIA, LLC	1	$304,530.39	1.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$823,907.97	3.68%	0	$0.00
		BANKERS TRUST CO NA	1	$214,406.99	0.96%	0	$0.00
		CAPSTONE LENDING CORP	1	$127,578.64	0.57%	0	$0.00
		CITIBANK,N.A	31	$11,390,519.97	50.89%	0	$0.00
		ECOM MORTGAGE, INC	1	$408,797.28	1.83%	0	$0.00
		ETHOS LENDING, LLC	1	$228,500.00	1.02%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$154,750.69	0.69%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$1,686,500.00	7.54%	0	$0.00
		GUARANTEED RATE, INC	1	$345,000.00	1.54%	0	$0.00
		HANA FINANCIAL INC	1	$246,254.79	1.1%	0	$0.00
		JMAC LENDING, INC	5	$1,927,549.66	8.61%	0	$0.00
		MAXREAL CUPERTINO	1	$407,000.00	1.82%	0	$0.00

		MEGA CAPITAL FUNDING, INC	2	$636,661.27	2.84%	0	$0.00
		MERIT BANK	1	$416,329.27	1.86%	0	$0.00
		MLD MORTGAGE INC	1	$484,984.05	2.17%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$345,954.69	1.55%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$309,533.09	1.38%	0	$0.00
		ONY GLO, INC	1	$262,586.09	1.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,624.19	0.98%	0	$0.00
		SIRVA MORTGAGE	2	$658,154.05	2.94%	0	$0.00
		T.J. FINANCIAL, INC	2	$783,709.68	3.5%	0	$0.00
Total			**63**	**$22,381,832.76**	**100%**	**0**	**$0.00**
3138YRS66		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$604,492.24	3.91%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$228,374.00	1.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$786,487.94	5.09%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$120,000.00	0.78%	0	$0.00
		CITIBANK,N.A	28	$7,814,589.39	50.6%	0	$0.00
		ETHOS LENDING, LLC	1	$417,000.00	2.7%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$168,650.00	1.09%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$417,000.00	2.7%	0	$0.00
		JMAC LENDING, INC	4	$1,684,732.33	10.91%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	2	$649,316.50	4.2%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$374,500.00	2.43%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$972,882.34	6.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$575,064.34	3.72%	0	$0.00
		SIRVA MORTGAGE	2	$629,335.43	4.09%	0	$0.00
Total			**53**	**$15,442,424.51**	**100%**	**0**	**$0.00**
3138YRS74		AMERISAVE MORTGAGE CORPORATION	2	$325,783.88	2.75%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$119,000.00	1.01%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$438,053.71	3.7%	0	$0.00
		CITIBANK,N.A	21	$7,137,871.00	60.31%	0	$0.00
		JMAC LENDING, INC	4	$1,409,497.15	11.91%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$663,079.27	5.6%	0	$0.00
		MK LENDING CORP	1	$395,000.00	3.34%	0	$0.00
		MORTGAGE 2000, INC	1	$367,445.73	3.1%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$624,578.51	5.28%	0	$0.00
		WALL FINANCIAL INC	1	$354,477.01	3%	0	$0.00
Total			**35**	**$11,834,786.26**	**100%**	**0**	**$0.00**
3138YRS82		CITIBANK,N.A	135	$39,364,036.82	92.89%	0	$0.00

		SIRVA MORTGAGE	12	$3,013,150.00	7.11%	0	$0.00
Total			**147**	**$42,377,186.82**	**100%**	**0**	**$0.00**
3138YRS90		AMERISAVE MORTGAGE CORPORATION	1	$71,000.00	2.78%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$89,300.00	3.5%	0	$0.00
		CITIBANK,N.A	28	$2,393,524.65	93.72%	0	$0.00
Total			**30**	**$2,553,824.65**	**100%**	**0**	**$0.00**
3138YRSX7		AMERICAN INTERNET MORTGAGE, INC	1	$160,350.00	4.86%	0	$0.00
		CITIBANK,N.A	12	$2,936,852.48	89.07%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$200,000.00	6.07%	0	$0.00
Total			**14**	**$3,297,202.48**	**100%**	**0**	**$0.00**
3138YRSY5		ACOPIA, LLC	1	$79,800.00	0.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$352,768.26	3.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$66,224.21	0.75%	0	$0.00
		BANKERS TRUST CO NA	1	$35,000.00	0.4%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$72,541.90	0.82%	0	$0.00
		CATALYST LENDING INC	1	$49,792.64	0.56%	0	$0.00
		CITIBANK,N.A	118	$7,059,740.47	79.68%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$48,792.63	0.55%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$64,000.00	0.72%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$73,188.94	0.83%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$75,280.05	0.85%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$69,750.00	0.79%	0	$0.00
		GMH MORTGAGE SERVICES LLC	3	$194,355.19	2.19%	0	$0.00
		HOWARD BANK	3	$170,015.67	1.92%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$79,674.92	0.9%	0	$0.00
		PERL MORTGAGE, INC	1	$52,784.64	0.6%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$69,703.75	0.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,108.78	0.67%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$79,657.99	0.9%	0	$0.00
		SIRVA MORTGAGE	2	$108,301.51	1.2%	0	$0.00
Total			**146**	**$8,860,481.55**	**100%**	**0**	**$0.00**
3138YRSZ2		AMERISAVE MORTGAGE CORPORATION	9	$857,282.16	9.34%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$287,792.02	3.14%	0	$0.00
		BANKERS TRUST CO NA	1	$95,258.88	1.04%	0	$0.00
			1	$92,602.41	1.01%	0	$0.00

		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM					
		CITIBANK,N.A	69	$6,742,493.08	73.46%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$99,581.04	1.08%	0	$0.00
		GMH MORTGAGE SERVICES LLC	2	$213,975.85	2.33%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$191,325.51	2.08%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$101,576.98	1.11%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$104,577.67	1.14%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$89,619.11	0.98%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$100,834.34	1.1%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$92,622.09	1.01%	0	$0.00
		T.J. FINANCIAL, INC	1	$109,309.38	1.18%	0	$0.00
Total			**94**	**$9,178,850.52**	**100%**	**0**	**$0.00**
3138YRTA6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$165,957.62	7.05%	0	$0.00
		CITIBANK,N.A	15	$2,017,794.16	85.73%	0	$0.00
		IVY MORTGAGE, INC	1	$170,000.00	7.22%	0	$0.00
Total			**17**	**$2,353,751.78**	**100%**	**0**	**$0.00**
3138YRTB4		AMERISAVE MORTGAGE CORPORATION	3	$827,400.00	4.41%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$861,200.00	4.59%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$300,000.00	1.6%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$359,110.00	1.91%	0	$0.00
		CAPSTONE LENDING CORP	2	$541,099.36	2.89%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$243,100.00	1.3%	0	$0.00
		CITIBANK,N.A	16	$4,362,706.00	23.26%	0	$0.00
		CLM MORTGAGE, LLC	1	$326,030.00	1.74%	0	$0.00
		ETHOS LENDING, LLC	1	$362,643.17	1.93%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$185,000.00	0.99%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$270,000.00	1.44%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$417,000.00	2.22%	0	$0.00
		JMAC LENDING, INC	3	$886,836.33	4.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	2.22%	0	$0.00
		LOAN SIMPLE, INC	1	$373,528.96	1.99%	0	$0.00
		MEGA CAPITAL FUNDING, INC	8	$3,177,938.79	16.95%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$182,764.43	0.97%	0	$0.00
		MK LENDING CORP	1	$340,200.00	1.81%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$382,500.00	2.04%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$180,800.00	0.96%	0	$0.00
		ONY GLO, INC	1	$280,000.00	1.49%	0	$0.00
		PERL MORTGAGE, INC	1	$417,000.00	2.22%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,828,920.21	9.75%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$415,000.00	2.21%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$412,000.00	2.2%	0	$0.00
		SIRVA MORTGAGE	1	$198,000.00	1.06%	0	$0.00
		WALL FINANCIAL INC	1	$205,000.00	1.12%	0	$0.00
Total			**62**	**$18,752,777.25**	**100%**	**0**	**$0.00**
3138YRTD0		CITIBANK,N.A	37	$19,814,158.53	100%	0	$0.00
Total			**37**	**$19,814,158.53**	**100%**	**0**	**$0.00**
3138YRTE8		CITIBANK,N.A	2	$1,005,500.00	47.32%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$1,119,283.58	52.68%	0	$0.00
Total			**4**	**$2,124,783.58**	**100%**	**0**	**$0.00**
3138YRTF5		CITIBANK,N.A	2	$456,067.00	22.49%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$385,490.73	19.01%	0	$0.00
		IVY MORTGAGE, INC	1	$170,000.00	8.38%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$276,406.55	13.63%	0	$0.00
		LOAN SIMPLE, INC	1	$186,900.00	9.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000.00	9.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,444.03	1.95%	0	$0.00
		SIRVA MORTGAGE	1	$315,200.00	15.55%	0	$0.00
Total			**9**	**$2,027,508.31**	**100%**	**0**	**$0.00**
3138YRUQ9		SWBC MORTGAGE CORPORATION	7	$1,611,566.44	100%	0	$0.00
Total			**7**	**$1,611,566.44**	**100%**	**0**	**$0.00**
3138YRW95		ALAMEDA MORTGAGE CORPORATION	1	$591,202.56	9.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$388,451.90	6.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$822,826.04	13.78%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$320,250.00	5.36%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$269,619.58	4.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$164,879.46	2.76%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$210,000.00	3.52%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$209,673.52	3.51%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	2	$622,000.00	10.42%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$210,000.00	3.52%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$365,172.15	6.12%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$587,500.00	9.84%	0	$0.00
		RPM MORTGAGE INC	1	$416,399.18	6.98%	0	$0.00
		SOUTHWEST FUNDING LP	1	$218,596.65	3.66%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$350,058.84	5.86%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$222,731.00	3.74%	0	$0.00
Total			**19**	**$5,969,360.88**	**100%**	**0**	**$0.00**
3138YRXA1		ACADEMY MORTGAGE CORPORATION	1	$320,212.28	8.4%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$180,850.50	4.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$399,448.91	10.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,049.21	4.85%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$314,961.33	8.26%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,242.85	4.78%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY	1	$234,676.23	6.16%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$274,621.13	7.2%	0	$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	$229,383.53	6.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,205.86	5.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,850.48	2.91%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,075.44	7.19%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$399,349.04	10.47%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$199,435.43	5.23%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$294,085.05	7.72%	0	$0.00
Total			**15**	**$3,812,447.27**	**100%**	**0**	**$0.00**
3138YRXB9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$702,095.08	13.82%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$278,940.48	5.49%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$227,742.10	4.48%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,700.00	3.58%	0	$0.00
			1	$341,579.49	6.73%	0	$0.00

		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$355,791.43	7%	0	$0.00
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$259,490.55	5.11%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$740,641.16	14.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$383,006.34	7.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,485.11	7.87%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$291,291.39	5.74%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$181,690.82	3.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$232,700.07	4.58%	0	$0.00
		RPM MORTGAGE INC	1	$503,000.00	9.9%	0	$0.00
Total			**17**	**$5,079,154.02**	**100%**	**0**	**$0.00**
3138YRXC7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$81,000.00	7.86%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$80,543.88	7.82%	0	$0.00
		AMERICAN NATIONAL BANK	1	$37,948.81	3.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$71,808.68	6.97%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$81,889.55	7.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$56,218.89	5.46%	0	$0.00
		GRAYSTONE MORTGAGE LLC	1	$61,875.00	6.01%	0	$0.00
		INLANTA MORTGAGE INC	1	$66,410.43	6.45%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$80,636.23	7.83%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$82,139.21	7.97%	0	$0.00
		PARAGON HOME LOANS INC	1	$63,920.00	6.21%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$80,166.87	7.78%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,480.80	8.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$71,154.03	6.91%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$29,883.77	2.9%	0	$0.00
Total			**15**	**$1,030,076.15**	**100%**	**0**	**$0.00**

3138YRXD5		ALL WESTERN MORTGAGE INC	1	$88,000.00	8.29%	0	$0.00
		AMERIS BANK A CORPORATION	1	$99,000.00	9.32%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,917.83	9.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$89,640.11	8.44%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$89,485.04	8.43%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$101,069.48	9.52%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	10.17%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$97,200.00	9.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$104,205.01	9.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$88,724.00	8.36%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$92,538.05	8.72%	0	$0.00
Total			**11**	**$1,061,779.52**	**100%**	**0**	**$0.00**
3138YRXE3		AMERICAN FINANCIAL NETWORK, INC	1	$80,350.40	7.68%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$50,000.00	4.78%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$54,907.35	5.25%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$52,464.32	5.02%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$80,500.00	7.7%	0	$0.00
		CHURCHLL MORTGAGE CORPARATION	1	$59,500.00	5.69%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$70,920.32	6.78%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$79,500.00	7.6%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,468.18	12.38%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$81,000.00	7.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$223,000.00	21.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$84,500.00	8.06%	0	$0.00
Total			**16**	**$1,046,110.57**	**100%**	**0**	**$0.00**
3138YRXF0		ALL WESTERN MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00
		AMERICAN NATIONAL BANK	1	$90,000.00	8.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$99,871.28	9.34%	0	$0.00

		LLC					
		ASSURANCE FINANCIAL GROUP LLC	1	$100,200.00	9.37%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$100,000.00	9.35%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$100,000.00	9.35%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$89,000.00	8.33%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	9.35%	0	$0.00
		SILVERTON MORTGAGE SPECIALSTS, INC., A GEOGIA CORPORATION	1	$100,000.00	9.35%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$89,889.34	8.44%	0	$0.00
Total			**11**	**$1,068,960.62**	**100%**	**0**	**$0.00**
3138YRXG8		1ST MARINER BANK A BANKING CORPORATION	1	$125,000.00	11.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$114,200.00	10.65%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$111,563.72	10.41%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,000.00	11.57%	0	$0.00
		INLANTA MORTGAGE INC	1	$113,500.00	10.59%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	11.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$123,500.00	11.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$124,000.00	11.57%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$116,237.71	10.84%	0	$0.00
Total			**9**	**$1,072,001.43**	**100%**	**0**	**$0.00**
3138YRXH6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$143,269.52	14.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,410.01	14.7%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$141,821.34	14.14%	0	$0.00
		ECOM MORTGAGE INC	1	$148,000.00	14.76%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$150,000.00	14.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,832.78	13.54%	0	$0.00
		PULASKI BANK N A NATIONAL	1	$136,623.91	13.62%	0	$0.00

		ASSOCIATION					
Total			**7**	**$1,002,957.56**	**100%**	**0**	**$0.00**
3138YRXJ2		BELL STATE BANK AND TRUST	1	$59,250.00	5.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$62,770.25	6.1%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	4.86%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$75,000.00	7.29%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$85,000.00	8.26%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$84,601.37	8.22%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$82,391.36	8.01%	0	$0.00
		INLANTA MORTGAGE INC	1	$43,937.29	4.27%	0	$0.00
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$75,000.00	7.29%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$49,932.65	4.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$49,929.56	4.85%	0	$0.00
		OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$60,827.80	5.91%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,000.00	8.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$84,000.00	8.17%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$81,075.91	7.9%	0	$0.00
Total			**15**	**$1,028,716.19**	**100%**	**0**	**$0.00**
3138YRXK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$95,065.14	9.16%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$91,000.00	8.76%	0	$0.00
		C AND F MORTGAGE CORPORATION,A VIRIGINIA CORPORATION	1	$100,000.00	9.63%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	2	$186,753.75	17.99%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$93,000.00	8.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$110,000.00	10.59%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$94,000.00	9.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$178,753.38	17.22%	0	$0.00
		THE MORTGAGE FIRM INC A CORORATION	1	$89,748.56	8.64%	0	$0.00
Total			**11**	**$1,038,320.83**	**100%**	**0**	**$0.00**

3138YRXL7		AMERICAN EQUITY MORTGAGE INC	1	$123,830.00	11.35%	0	$0.00
		AMERIFRIST FINANCIAL INC A CARPORATION	1	$122,175.00	11.2%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$143,668.94	13.17%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$97,375.00	8.93%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,800.00	8.69%	0	$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	$207,167.63	18.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$60,080.00	5.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$94,389.05	8.65%	0	$0.00
		SOUTHWEST FUNDING LP	1	$95,000.00	8.71%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$52,196.24	4.8%	0	$0.00
Total			**11**	**$1,090,681.86**	**100%**	**0**	**$0.00**
3138YRXM5		AMERICAN SECURITY MORTGAGE CORP	1	$206,250.00	2.67%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$399,200.00	5.17%	0	$0.00
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$207,900.00	2.69%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$229,500.00	2.97%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$219,375.00	2.84%	0	$0.00
		DIGNIFIELD	1	$260,000.00	3.36%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$318,750.00	4.12%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$201,000.00	2.6%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$186,900.00	2.42%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$281,250.00	3.64%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,000.00	2.69%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$280,000.00	3.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$338,000.00	4.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$260,000.00	3.36%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$329,000.00	4.26%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$199,000.00	2.58%	0	$0.00
		MONARCH BANK	1	$175,500.00	2.27%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$270,684.18	3.5%	0	$0.00

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	6.47%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$177,850.00	2.3%	0	$0.00
		ON Q FINANCIAL INC	1	$323,190.00	4.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$205,000.00	2.65%	0	$0.00
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$212,000.00	2.74%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$768,000.00	9.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$419,650.00	5.43%	0	$0.00
		USA DIRECT FUNDING	1	$198,500.00	2.57%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$352,800.00	4.59%	0	$0.00
Total			**28**	**$7,727,299.18**	**100%**	**0**	**$0.00**
3138YRZN1		ARIZONA BANK AND TRUST	4	$504,000.00	37.93%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$143,000.00	10.76%	0	$0.00
		MORRILL AND JANES BANK	1	$144,000.00	10.84%	0	$0.00
		NEW MEXICO BANK & TRUST	1	$148,500.00	11.18%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$123,000.00	9.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$147,000.00	11.06%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$119,200.00	8.97%	0	$0.00
Total			**10**	**$1,328,700.00**	**100%**	**0**	**$0.00**
3138YRZP6		ILLINOIS BANK AND TRUST	1	$97,000.00	9.24%	0	$0.00
		NAT RES - OREGON	1	$178,400.00	16.99%	0	$0.00
		NEW MEXICO BANK & TRUST	1	$148,000.00	14.1%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$480,750.00	45.8%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$145,600.00	13.87%	0	$0.00
Total			**6**	**$1,049,750.00**	**100%**	**0**	**$0.00**
3138YRZQ4		DUBUQUE BANK AND TRUST	2	$244,800.00	23.91%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$216,000.00	21.1%	0	$0.00
		NEW MEXICO BANK & TRUST	1	$216,800.00	21.18%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$346,175.00	33.81%	0	$0.00
Total			**6**	**$1,023,775.00**	**100%**	**0**	**$0.00**
3138YSC20		CALIBER HOME LOANS, INC	25	$1,724,294.21	90.63%	0	$0.00
		CENDERA FUNDING, INC	1	$74,692.11	3.93%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,786.53	2.72%	0	$0.00

		NETWORK FUNDING, L.P	1	$51,782.14	2.72%	0	$0.00
Total			**28**	**$1,902,554.99**	**100%**	**0**	**$0.00**
3138YSC38		ACOPIA, LLC	1	$92,120.00	3.52%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,853,881.63	70.86%	0	$0.00
		CENDERA FUNDING, INC	1	$101,174.35	3.87%	0	$0.00
		CENTENNIAL BANK	1	$89,775.00	3.43%	0	$0.00
		FIRSTAR BANK, N.A	1	$88,650.00	3.39%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$92,411.21	3.53%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	3.82%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,572.49	3.81%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$98,500.00	3.77%	0	$0.00
Total			**27**	**$2,616,084.68**	**100%**	**0**	**$0.00**
3138YSC46		CALIBER HOME LOANS, INC	19	$3,999,347.40	71.78%	0	$0.00
		CENDERA FUNDING, INC	1	$123,002.22	2.21%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$129,600.00	2.33%	0	$0.00
		DATA MORTGAGE, INC	1	$319,250.00	5.73%	0	$0.00
		IDEAL HOME LOANS LLC	1	$173,271.03	3.11%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$417,000.00	7.48%	0	$0.00
		NMSI, INC	1	$277,500.00	4.98%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$132,442.79	2.38%	0	$0.00
Total			**26**	**$5,571,413.44**	**100%**	**0**	**$0.00**
3138YSC53		ACOPIA, LLC	1	$65,600.00	2.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	$223,096.47	7.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$58,328.19	1.92%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$79,819.45	2.63%	0	$0.00
		CALIBER HOME LOANS, INC	37	$2,281,180.70	75.14%	0	$0.00
		CENTENNIAL BANK	1	$68,413.82	2.25%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$123,503.66	4.07%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$76,000.00	2.5%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$60,000.00	1.98%	0	$0.00
Total			**48**	**$3,035,942.29**	**100%**	**0**	**$0.00**
3138YSC61		ACOPIA, LLC	1	$102,634.86	4.41%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$186,973.30	8.03%	0	$0.00
		CALIBER HOME LOANS, INC	18	$1,745,238.91	74.93%	0	$0.00
		CENDERA FUNDING, INC	1	$88,000.00	3.78%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$109,520.00	4.7%	0	$0.00

		VENTA FINANCIAL GROUP, INC	1	$96,780.86	4.15%	0	$0.00
Total			**24**	**$2,329,147.93**	**100%**	**0**	**$0.00**
3138YSC79		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$74,898.98	1.5%	0	$0.00
		CALIBER HOME LOANS, INC	68	$4,551,182.08	91.45%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$79,788.90	1.6%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$63,912.61	1.28%	0	$0.00
		FIRSTAR BANK, N.A	1	$69,903.56	1.4%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$75,000.00	1.51%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$62,141.18	1.26%	0	$0.00
Total			**74**	**$4,976,827.31**	**100%**	**0**	**$0.00**
3138YSC87		CALIBER HOME LOANS, INC	67	$6,575,989.14	86.95%	0	$0.00
		FIRSTAR BANK, N.A	2	$184,900.00	2.44%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$188,672.31	2.49%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$110,000.00	1.45%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$95,000.00	1.26%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$107,880.00	1.43%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$106,106.88	1.4%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$106,855.86	1.41%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$87,629.10	1.17%	0	$0.00
Total			**77**	**$7,563,033.29**	**100%**	**0**	**$0.00**
3138YSC95		A.K.T. AMERICAN CAPITAL, INC	1	$120,000.00	1.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$230,094.24	2.56%	0	$0.00
		CALIBER HOME LOANS, INC	63	$7,439,050.53	82.84%	0	$0.00
		CENDERA FUNDING, INC	2	$243,038.62	2.71%	0	$0.00
		CENTENNIAL BANK	1	$116,845.93	1.3%	0	$0.00
		FIRSTAR BANK, N.A	1	$115,000.00	1.28%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$357,932.65	3.99%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$124,000.00	1.38%	0	$0.00
		INWOOD NATIONAL BANK	1	$110,200.00	1.23%	0	$0.00
		ST. FIN CORP	1	$124,100.00	1.37%	0	$0.00
Total			**76**	**$8,980,261.97**	**100%**	**0**	**$0.00**
3138YSCV6		CALIBER HOME LOANS, INC	17	$4,809,246.00	74.27%	0	$0.00
		CENDERA FUNDING, INC	1	$230,645.63	3.56%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$200,000.00	3.09%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$332,000.00	5.13%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$185,519.49	2.86%	0	$0.00

		NEIGHBOR'S FINANCIAL CORPORATION	1	$205,199.00	3.17%	0	$0.00
		NETWORK FUNDING, L.P	1	$193,100.00	2.98%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$320,000.00	4.94%	0	$0.00
Total			**24**	**$6,475,710.12**	**100%**	**0**	**$0.00**
3138YSCW4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,938.60	4%	0	$0.00
		CALIBER HOME LOANS, INC	12	$3,917,489.91	66.72%	0	$0.00
		CENDERA FUNDING, INC	1	$275,743.00	4.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$270,032.60	4.6%	0	$0.00
		HOWARD BANK	1	$285,329.03	4.86%	0	$0.00
		NMSI, INC	2	$523,805.35	8.92%	0	$0.00
		ONY GLO, INC	1	$364,000.00	6.2%	0	$0.00
Total			**19**	**$5,871,338.49**	**100%**	**0**	**$0.00**
3138YSCX2		ABC BANK	1	$250,000.00	0.71%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,463.00	0.68%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$219,180.17	0.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$439,458.98	1.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$384,000.00	1.09%	0	$0.00
		BRIGHTEN LENDING	3	$834,250.00	2.38%	0	$0.00
		CALIBER HOME LOANS, INC	88	$26,438,476.98	75.3%	0	$0.00
		CENDERA FUNDING, INC	3	$702,452.40	2%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$332,091.16	0.95%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$433,250.00	1.23%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$325,599.16	0.93%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,242,259.87	3.54%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$304,872.31	0.87%	0	$0.00
		NMSI, INC	2	$862,636.03	2.46%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$279,647.72	0.8%	0	$0.00
		ST. FIN CORP	1	$336,800.00	0.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$220,700.00	0.63%	0	$0.00
		WALL FINANCIAL INC	3	$1,265,250.00	3.6%	0	$0.00
Total			**117**	**$35,111,387.78**	**100%**	**0**	**$0.00**
3138YSCY0		ALAMEDA MORTGAGE CORPORATION	1	$348,000.00	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$713,876.46	0.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$240,000.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$236,125.51	0.22%	0	$0.00
			1	$318,717.80	0.3%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
		BRIGHTEN LENDING	1	$275,000.00	0.26%	0	$0.00
		CALIBER HOME LOANS, INC	312	$91,808,964.87	86.94%	0	$0.00
		CENDERA FUNDING, INC	5	$1,573,050.00	1.49%	0	$0.00
		CENTENNIAL BANK	1	$519,315.24	0.49%	0	$0.00
		DATCU CREDIT UNION	1	$351,405.00	0.33%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$196,640.72	0.19%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$256,000.00	0.24%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$196,000.00	0.19%	0	$0.00
		FIRST UNITED BANK	1	$272,000.00	0.26%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	2	$429,181.00	0.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$643,452.00	0.61%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$2,280,119.40	2.16%	0	$0.00
		INLANTA MORTGAGE, INC	1	$405,790.16	0.38%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$360,000.00	0.34%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$278,320.00	0.26%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$251,665.13	0.24%	0	$0.00
		NETWORK FUNDING, L.P	1	$396,477.21	0.38%	0	$0.00
		NMSI, INC	2	$680,250.00	0.64%	0	$0.00
		PACIFIC HORIZON BANCORP, INC	1	$190,000.00	0.18%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$444,525.00	0.42%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$360,905.00	0.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$454,123.47	0.43%	0	$0.00
		US MORTGAGE CORPORATION	1	$306,000.00	0.29%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	2	$550,000.00	0.52%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$269,644.45	0.25%	0	$0.00
Total			**357**	**$105,605,548.42**	**100%**	**0**	**$0.00**
3138YSCZ7		ACOPIA, LLC	1	$138,000.00	2.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,000.00	6.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$367,800.00	7.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$482,905.60	9.29%	0	$0.00
		CALIBER HOME LOANS, INC	18	$3,638,030.26	69.97%	0	$0.00
		FIRSTAR BANK, N.A	1	$60,000.00	1.15%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$170,594.00	3.29%	0	$0.00
Total			**25**	**$5,199,329.86**	**100%**	**0**	**$0.00**
3138YSDA1		AMERICAN FINANCIAL NETWORK, INC	1	$136,000.00	0.92%	0	$0.00
			2	$286,626.06	1.95%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$142,807.37	0.97%	0	$0.00
		CALIBER HOME LOANS, INC	88	$12,050,276.54	81.95%	0	$0.00
		CENDERA FUNDING, INC	2	$274,550.00	1.87%	0	$0.00
		CENTENNIAL BANK	1	$128,081.12	0.87%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$147,400.00	1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$274,958.78	1.87%	0	$0.00
		INLANTA MORTGAGE, INC	1	$145,645.69	0.99%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$129,750.00	0.88%	0	$0.00
		RENEW LENDING, INC	1	$148,000.00	1.01%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	1.02%	0	$0.00
		SEMPER HOME LOANS, INC	1	$139,815.64	0.95%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$149,205.26	1.01%	0	$0.00
		ST. FIN CORP	1	$128,000.00	0.87%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$274,000.00	1.87%	0	$0.00
Total			**107**	**$14,705,116.46**	**100%**	**0**	**$0.00**
3138YSDB9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,808.19	1.8%	0	$0.00
		BRAZOS NATIONAL BANK	1	$152,000.00	1.75%	0	$0.00
		CALIBER HOME LOANS, INC	42	$6,868,463.29	79.3%	0	$0.00
		CENDERA FUNDING, INC	1	$170,784.86	1.97%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,451.00	1.94%	0	$0.00
		NMSI, INC	1	$161,037.66	1.86%	0	$0.00
		PLATINUM BANK	1	$173,770.87	2.01%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$156,000.00	1.8%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$168,750.00	1.95%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$326,803.76	3.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$159,789.30	1.85%	0	$0.00
Total			**53**	**$8,661,658.93**	**100%**	**0**	**$0.00**
3138YSN28		THE HUNTINGTON NATIONAL BANK	45	$4,340,002.55	100%	0	$0.00
Total			**45**	**$4,340,002.55**	**100%**	**0**	**$0.00**
3138YSN36		EQUITY RESOURCES, INC	1	$97,099.74	5.46%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$127,490.41	7.17%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,552,564.23	87.37%	0	$0.00
Total			**15**	**$1,777,154.38**	**100%**	**0**	**$0.00**
3138YSN44		THE HUNTINGTON NATIONAL BANK	23	$1,178,760.66	100%	0	$0.00
Total			**23**	**$1,178,760.66**	**100%**	**0**	**$0.00**

3138YSN51		FIRST FEDERAL COMMUNITY BANK O	1	$133,900.00	6.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,864,749.20	87.53%	0	$0.00
		VICTORY MORTGAGE LLC	1	$131,726.00	6.18%	0	$0.00
Total			**16**	**$2,130,375.20**	**100%**	**0**	**$0.00**
3138YSN69		EQUITY RESOURCES, INC	1	$304,000.00	7.63%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	$786,516.04	19.73%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$318,522.08	7.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$2,576,575.31	64.65%	0	$0.00
Total			**16**	**$3,985,613.43**	**100%**	**0**	**$0.00**
3138YSN77		THE HUNTINGTON NATIONAL BANK	3	$672,521.29	100%	0	$0.00
Total			**3**	**$672,521.29**	**100%**	**0**	**$0.00**
3138YSN85		CITIZENS HOME LOANS OF AMERICA	1	$159,315.98	1.54%	0	$0.00
		EQUITY RESOURCES, INC	1	$184,897.46	1.79%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	$983,895.59	9.5%	0	$0.00
		GVC MORTGAGE, INC	2	$415,253.50	4.01%	0	$0.00
		HURON VALLEY FINANCIAL, INC	3	$565,311.71	5.46%	0	$0.00
		MAIN STREET BANK	1	$340,000.00	3.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	39	$7,704,942.85	74.42%	0	$0.00
Total			**50**	**$10,353,617.09**	**100%**	**0**	**$0.00**
3138YSN93		THE HUNTINGTON NATIONAL BANK	4	$1,142,881.82	100%	0	$0.00
Total			**4**	**$1,142,881.82**	**100%**	**0**	**$0.00**
3138YSNF9		HURON VALLEY FINANCIAL, INC	1	$247,379.85	5.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$2,323,305.36	51.51%	0	$0.00
		VICTORY COMMUNITY BANK	5	$1,478,122.45	32.77%	0	$0.00
		VICTORY MORTGAGE LLC	2	$461,318.13	10.24%	0	$0.00
Total			**18**	**$4,510,125.79**	**100%**	**0**	**$0.00**
3138YSNG7		THE HUNTINGTON NATIONAL BANK	38	$2,380,743.07	100%	0	$0.00
Total			**38**	**$2,380,743.07**	**100%**	**0**	**$0.00**
3138YSNH5		EQUITY RESOURCES, INC	1	$124,815.85	4.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	22	$2,597,060.41	95.41%	0	$0.00
Total			**23**	**$2,721,876.26**	**100%**	**0**	**$0.00**
3138YSNJ1		THE HUNTINGTON NATIONAL BANK	35	$2,174,801.01	100%	0	$0.00
Total			**35**	**$2,174,801.01**	**100%**	**0**	**$0.00**
3138YSNK8		HURON VALLEY FINANCIAL, INC	2	$333,889.74	12.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,401,119.59	87.79%	0	$0.00

Total			**17**	**$2,735,009.33**	**100%**	**0**	**$0.00**
3138YSNL6		THE HUNTINGTON NATIONAL BANK	9	$1,045,846.69	100%	0	$0.00
Total			**9**	**$1,045,846.69**	**100%**	**0**	**$0.00**
3138YSNM4		GVC MORTGAGE, INC	1	$372,000.00	10.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,894,389.44	77.85%	0	$0.00
		VICTORY COMMUNITY BANK	2	$451,314.65	12.14%	0	$0.00
Total			**15**	**$3,717,704.09**	**100%**	**0**	**$0.00**
3138YSNN2		MAIN STREET BANK	1	$126,237.30	5.85%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,029,923.60	94.15%	0	$0.00
Total			**16**	**$2,156,160.90**	**100%**	**0**	**$0.00**
3138YSNP7		HURON VALLEY FINANCIAL, INC	1	$106,087.31	4.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	26	$2,508,997.71	95.94%	0	$0.00
Total			**27**	**$2,615,085.02**	**100%**	**0**	**$0.00**
3138YSNQ5		COLUMBUS FIRST BANK	4	$1,051,246.07	7.1%	0	$0.00
		EQUITY RESOURCES, INC	2	$487,243.74	3.29%	0	$0.00
		GVC MORTGAGE, INC	2	$630,130.65	4.26%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	$633,445.58	4.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	46	$11,999,662.41	81.07%	0	$0.00
Total			**56**	**$14,801,728.45**	**100%**	**0**	**$0.00**
3138YSNR3		THE HUNTINGTON NATIONAL BANK	18	$1,739,682.42	100%	0	$0.00
Total			**18**	**$1,739,682.42**	**100%**	**0**	**$0.00**
3138YSNS1		COLUMBUS FIRST BANK	1	$140,610.34	4.56%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$125,100.00	4.06%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$2,818,245.40	91.38%	0	$0.00
Total			**22**	**$3,083,955.74**	**100%**	**0**	**$0.00**
3138YSNT9		EQUITY RESOURCES, INC	1	$93,639.93	9.15%	0	$0.00
		MAIN STREET BANK	1	$106,800.00	10.44%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$822,805.55	80.41%	0	$0.00
Total			**13**	**$1,023,245.48**	**100%**	**0**	**$0.00**
3138YSNU6		EQUITY RESOURCES, INC	2	$735,495.93	3.94%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$239,669.34	1.29%	0	$0.00
		GVC MORTGAGE, INC	1	$182,824.84	0.98%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	$415,402.27	2.23%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$282,010.93	1.51%	0	$0.00
		MAIN STREET BANK	1	$178,100.00	0.96%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	67	$15,876,854.45	85.15%	0	$0.00

		VICTORY MORTGAGE LLC	2	$735,043.07	3.94%	0	$0.00
Total			**77**	**$18,645,400.83**	**100%**	**0**	**$0.00**
3138YSNV4		THE HUNTINGTON NATIONAL BANK	9	$1,046,212.07	100%	0	$0.00
Total			**9**	**$1,046,212.07**	**100%**	**0**	**$0.00**
3138YSNW2		THE HUNTINGTON NATIONAL BANK	18	$1,202,081.04	100%	0	$0.00
Total			**18**	**$1,202,081.04**	**100%**	**0**	**$0.00**
3138YSNX0		EQUITY RESOURCES, INC	3	$710,985.00	9.67%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$184,539.62	2.51%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$582,000.00	7.92%	0	$0.00
		MAIN STREET BANK	2	$555,200.00	7.55%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$5,000,365.00	68.02%	0	$0.00
		VICTORY MORTGAGE LLC	1	$318,000.00	4.33%	0	$0.00
Total			**27**	**$7,351,089.62**	**100%**	**0**	**$0.00**
3138YSNY8		THE HUNTINGTON NATIONAL BANK	54	$3,135,456.82	100%	0	$0.00
Total			**54**	**$3,135,456.82**	**100%**	**0**	**$0.00**
3138YSNZ5		FINANCIAL ONE MORTGAGE CORPORA	1	$126,500.00	12.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$878,035.99	87.41%	0	$0.00
Total			**7**	**$1,004,535.99**	**100%**	**0**	**$0.00**
3138YSPA8		THE HUNTINGTON NATIONAL BANK	3	$680,245.50	100%	0	$0.00
Total			**3**	**$680,245.50**	**100%**	**0**	**$0.00**
3138YSUG9		MAC5 MORTGAGE, INC	1	$138,000.00	0.81%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$766,176.25	4.49%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	63	$15,715,733.99	92.04%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$454,894.50	2.66%	0	$0.00
Total			**69**	**$17,074,804.74**	**100%**	**0**	**$0.00**
3138YSUH7		CROMWELL MORTGAGE, INC	1	$277,500.00	4.69%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$275,500.00	4.65%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	26	$5,368,652.18	90.66%	0	$0.00
Total			**28**	**$5,921,652.18**	**100%**	**0**	**$0.00**
3138YSUJ3		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$180,000.00	3.37%	0	$0.00
		MAC5 MORTGAGE, INC	1	$196,503.59	3.67%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$2,159,706.30	40.38%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	11	$2,812,293.68	52.58%	0	$0.00
Total			**19**	**$5,348,503.57**	**100%**	**0**	**$0.00**

3138YSUK0		APEX MORTGAGE, LLC	1	$485,200.00	1.42%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	3	$969,400.00	2.83%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$237,000.00	0.69%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$413,429.62	1.21%	0	$0.00
		NEW YORK COMMUNITY BANK	9	$3,038,065.65	8.86%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	103	$28,290,113.08	82.5%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$439,000.00	1.28%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$417,000.00	1.21%	0	$0.00
Total			**121**	**$34,289,208.35**	**100%**	**0**	**$0.00**
3138YSUL8		NYCB MORTGAGE COMPANY, LLC	34	$4,554,269.50	94.02%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$289,900.00	5.98%	0	$0.00
Total			**36**	**$4,844,169.50**	**100%**	**0**	**$0.00**
3138YSUM6		1ST ALLIANCE MORTGAGE, LLC	3	$639,354.74	4.17%	0	$0.00
		AFI FINANCIAL, INC	3	$606,575.38	3.95%	0	$0.00
		ALLIED FIRST BANK, SB	1	$270,825.41	1.76%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$211,075.27	1.38%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$85,314.82	0.56%	0	$0.00
		CIBM BANK	1	$125,000.00	0.81%	0	$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	$191,250.00	1.25%	0	$0.00
		FIRST LENDING	1	$218,343.43	1.42%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$97,911.04	0.64%	0	$0.00
		GREENWAY FUNDING GROUP INC	3	$659,162.17	4.3%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$189,174.56	1.23%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$229,700.00	1.5%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$408,860.88	2.66%	0	$0.00
		K&B CAPITAL CORP	1	$190,324.55	1.24%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$75,900.00	0.49%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$1,870,008.91	12.19%	0	$0.00
		NP, INC	1	$216,551.28	1.41%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	19	$4,811,318.24	31.36%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$536,300.43	3.5%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$387,181.76	2.52%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$183,197.41	1.19%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$171,249.75	1.12%	0	$0.00
		STERLING STATE BANK	1	$187,440.00	1.22%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$179,206.95	1.17%	0	$0.00
		TEXAS LOAN STAR, INC	1	$398,354.80	2.6%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$466,363.51	3.04%	0	$0.00
		UNISON BANK	1	$136,000.00	0.89%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$286,743.77	1.87%	0	$0.00

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	1.89%	0	$0.00
		US WIDE FINANCIAL, LLC	4	$866,721.18	5.65%	0	$0.00
		Unavailable	1	$159,209.06	1.02%	0	$0.00
Total			**66**	**$15,344,619.30**	**100%**	**0**	**$0.00**
3138YSUN4		1ST ALLIANCE MORTGAGE, LLC	1	$197,700.00	2.9%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$150,000.00	2.2%	0	$0.00
		ADELO MORTGAGE, INC	1	$165,210.68	2.42%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$159,900.00	2.34%	0	$0.00
		FIRST LENDING	1	$190,000.00	2.78%	0	$0.00
		HOME USA MORTGAGE, INC	1	$151,350.19	2.22%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$222,500.00	3.26%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$337,020.20	4.94%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$165,316.06	2.42%	0	$0.00
		NP, INC	1	$400,000.00	5.86%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,235,582.72	32.74%	0	$0.00
		PREFERRED HOME LENDING, LLC	2	$229,585.31	3.36%	0	$0.00
		RLM MORTGAGE LLC	1	$183,338.00	2.68%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	5	$1,101,919.25	16.14%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$120,978.44	1.77%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$159,276.82	2.33%	0	$0.00
		TOPONE MORTGAGE, INC	1	$180,000.00	2.64%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$270,128.64	3.96%	0	$0.00
		Unavailable	1	$209,120.20	3.04%	0	$0.00
Total			**35**	**$6,828,926.51**	**100%**	**0**	**$0.00**
3138YSUP9		1ST ALLIANCE MORTGAGE, LLC	1	$338,916.66	2.66%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$195,122.47	1.53%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$314,525.57	2.47%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$389,325.60	3.06%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$416,371.94	3.27%	0	$0.00
		FIDELITY BANCORP	1	$164,457.36	1.29%	0	$0.00
		FIRST LENDING	1	$321,761.00	2.53%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$317,500.00	2.49%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$201,000.00	1.58%	0	$0.00
		GREATWALL, INC	1	$399,410.72	3.14%	0	$0.00
		HOME USA MORTGAGE, INC	1	$252,000.00	1.98%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$416,371.94	3.27%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$417,000.00	3.28%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$354,150.00	2.78%	0	$0.00
		NEW YORK COMMUNITY BANK	7	$2,642,092.14	20.75%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	10	$3,079,597.93	24.19%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$373,000.00	2.93%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$309,133.69	2.43%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	2	$787,000.00	6.18%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$178,500.00	1.4%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	2.51%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$170,804.94	1.34%	0	$0.00
		Unavailable	2	$373,698.65	2.94%	0	$0.00
Total			**40**	**$12,731,740.61**	**100%**	**0**	**$0.00**
3138YSUQ7		1ST ALLIANCE MORTGAGE, LLC	4	$1,241,854.13	2.92%	0	$0.00
		ADELO MORTGAGE, INC	5	$1,673,883.45	3.94%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$237,015.25	0.56%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$193,283.27	0.45%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$344,535.28	0.81%	0	$0.00
		APEX MORTGAGE, LLC	1	$375,000.00	0.88%	0	$0.00
		AUSTIN FIRST MORTGAGE	2	$551,952.66	1.3%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$414,431.00	0.98%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$298,846.91	0.7%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$324,422.26	0.76%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$220,400.00	0.52%	0	$0.00
		CAPSTAR LENDING, LLC	1	$167,685.84	0.39%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$543,378.02	1.28%	0	$0.00
		CIBM BANK	1	$158,500.00	0.37%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$220,500.00	0.52%	0	$0.00
		DSW MORTGAGE, INC	2	$377,000.00	0.89%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$256,262.00	0.6%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	2	$475,238.23	1.12%	0	$0.00
		FIDELITY BANCORP	1	$299,000.00	0.7%	0	$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	$185,000.00	0.44%	0	$0.00
		FIRST LENDING	4	$752,200.00	1.77%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$156,750.00	0.37%	0	$0.00
		FOXHILL MORTGAGE, INC	2	$317,500.00	0.75%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$623,811.81	1.47%	0	$0.00
		GEO MORTGAGE SERVICES, INC	4	$907,687.58	2.14%	0	$0.00
		GREENWAY FUNDING GROUP INC	4	$1,444,876.18	3.4%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	2	$596,600.00	1.4%	0	$0.00
		GUIDANCE MORTGAGE LLC	14	$3,480,175.72	8.19%	0	$0.00
		HOME USA MORTGAGE, INC	2	$355,097.81	0.84%	0	$0.00

		HOMEFIRST MORTGAGE CORP	3	$709,032.56	1.67%	0	$0.00
		HOMESTAR MORTGAGE INC	1	$210,900.00	0.5%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$579,590.00	1.36%	0	$0.00
		J PHILIPS MORTGAGE, INC	7	$1,376,223.36	3.24%	0	$0.00
		K&B CAPITAL CORP	1	$405,440.64	0.95%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$323,336.91	0.76%	0	$0.00
		LAKESIDE BANK	1	$190,500.00	0.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$574,475.13	1.35%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$272,000.00	0.64%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$280,500.00	0.66%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$223,691.38	0.53%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$390,960.62	0.92%	0	$0.00
		MILLER HOME MORTGAGE, LLC	2	$439,655.57	1.03%	0	$0.00
		MORTGAGE PRO'S, INC	1	$417,000.00	0.98%	0	$0.00
		MORTGAGE PRODUCERS INC	4	$980,798.96	2.31%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$1,011,706.93	2.38%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	42	$12,051,773.31	28.36%	0	$0.00
		RLM MORTGAGE LLC	1	$368,291.90	0.87%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$260,910.00	0.61%	0	$0.00
		SIMPLY HOME LENDING, INC	2	$534,500.00	1.26%	0	$0.00
		STERLING STATE BANK	1	$150,253.00	0.35%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$318,161.06	0.75%	0	$0.00
		TRUSTLINE MORTGAGE INC	3	$628,532.74	1.48%	0	$0.00
		UNISON BANK	1	$184,745.12	0.43%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$387,500.00	0.91%	0	$0.00
		UNITED PREMIER FUNDING LLC	1	$154,291.88	0.36%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$602,119.57	1.42%	0	$0.00
		ZEUS MORTGAGE, LTD	4	$719,174.93	1.69%	0	$0.00
		Unavailable	3	$557,814.95	1.32%	0	$0.00
Total			**162**	**$42,496,767.92**	**100%**	**0**	**$0.00**
3138YSUR5		CIBM BANK	1	$95,000.00	5.52%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$104,805.41	6.09%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$86,400.00	5.02%	0	$0.00
		FOXHILL MORTGAGE, INC	2	$173,292.32	10.07%	0	$0.00
		LAKESIDE BANK	1	$89,127.03	5.18%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$89,873.20	5.22%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$480,054.75	27.9%	0	$0.00
		RLM MORTGAGE LLC	1	$99,500.00	5.78%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$99,000.00	5.75%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$98,322.92	5.71%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$106,400.00	6.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$102,810.01	5.98%	0	$0.00
		Unavailable	1	$95,870.69	5.6%	0	$0.00

Total			**18**	**$1,720,456.33**	**100%**	**0**	**$0.00**
3138YSUS3		1ST ALLIANCE MORTGAGE, LLC	2	$277,107.36	4.38%	0	$0.00
		ADVENTAS, INC	1	$140,000.00	2.21%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$269,521.20	4.26%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	2	$272,292.17	4.3%	0	$0.00
		FIDELITY BANCORP	1	$117,776.82	1.86%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$150,000.00	2.37%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	3	$394,731.37	6.24%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$150,000.00	2.37%	0	$0.00
		GREATWALL, INC	1	$113,942.80	1.8%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$118,125.72	1.87%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$124,597.22	1.97%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$122,400.00	1.93%	0	$0.00
		LIBERTY NATIONAL BANK	2	$264,646.11	4.18%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$149,284.59	2.36%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$258,179.80	4.08%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$149,389.21	2.36%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$262,320.00	4.14%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$136,000.00	2.15%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$976,281.44	15.42%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,797.10	2.27%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$133,665.59	2.11%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$145,350.00	2.3%	0	$0.00
		TEXAS LOAN STAR, INC	1	$118,750.00	1.88%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$134,950.00	2.13%	0	$0.00
		TRIAD BANK	1	$141,799.93	2.24%	0	$0.00
		TRN FINANCIAL LLC	1	$139,056.79	2.2%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	$429,359.97	6.78%	0	$0.00
		US WIDE FINANCIAL, LLC	3	$360,350.53	5.69%	0	$0.00
		Unavailable	1	$135,808.38	2.15%	0	$0.00
Total			**47**	**$6,329,484.10**	**100%**	**0**	**$0.00**
3138YSUT1		FIRST LENDING	2	$282,000.00	15.97%	0	$0.00
		FORTUNE FINANCIAL INC	1	$133,324.21	7.55%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$137,750.00	7.8%	0	$0.00
		GREATWALL, INC	1	$133,000.00	7.53%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$128,000.00	7.25%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$260,634.07	14.76%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$149,200.00	8.45%	0	$0.00

		SYNERGY HOME LOANS LLC	2	$249,421.12	14.12%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	8.27%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$147,014.81	8.3%	0	$0.00
Total			**13**	**$1,766,344.21**	**100%**	**0**	**$0.00**
3138YSUU8		1ST ALLIANCE MORTGAGE, LLC	1	$166,500.00	10.06%	0	$0.00
		CIBM BANK	1	$166,775.04	10.08%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$653,211.56	39.46%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$160,550.00	9.7%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$170,050.00	10.27%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$173,770.87	10.5%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$164,400.00	9.93%	0	$0.00
Total			**10**	**$1,655,257.47**	**100%**	**0**	**$0.00**
3138YSUV6		1ST ALLIANCE MORTGAGE, LLC	1	$89,726.76	0.72%	0	$0.00
		BLCC MORTGAGE LLC	2	$491,822.83	3.96%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$153,000.00	1.23%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$362,852.63	2.92%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$387,952.61	3.12%	0	$0.00
		LAKEVIEW MORTGAGE, INC	2	$612,484.27	4.93%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$64,895.45	0.52%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$260,000.00	2.09%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$730,044.75	5.88%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	32	$8,710,426.25	70.14%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$381,240.85	3.07%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$174,398.63	1.42%	0	$0.00
Total			**46**	**$12,418,845.03**	**100%**	**0**	**$0.00**
3138YSXX9		CARRINGTON MORTGAGE SERVICES, LLC	1	$255,699.44	19.29%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,149.48	13.44%	0	$0.00
		GREEN TREE SERVICING LLC	3	$576,784.07	43.52%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$314,638.69	23.75%	0	$0.00
Total			**6**	**$1,325,271.68**	**100%**	**0**	**$0.00**
3138YT4P6		GUILD MORTGAGE COMPANY	68	$19,498,381.46	100%	0	$0.00
Total			**68**	**$19,498,381.46**	**100%**	**0**	**$0.00**
3138YT4Q4		GUILD MORTGAGE COMPANY	54	$12,001,183.58	100%	0	$0.00
Total			**54**	**$12,001,183.58**	**100%**	**0**	**$0.00**
3138YT4S0		GUILD MORTGAGE COMPANY	93	$25,501,237.34	100%	0	$0.00

Total			**93**	**$25,501,237.34**	**100%**	**0**	**$0.00**
3138YT4T8		GUILD MORTGAGE COMPANY	50	$6,995,477.50	100%	0	$0.00
Total			**50**	**$6,995,477.50**	**100%**	**0**	**$0.00**
3138YT4U5		GUILD MORTGAGE COMPANY	41	$3,995,598.36	100%	0	$0.00
Total			**41**	**$3,995,598.36**	**100%**	**0**	**$0.00**
3138YT4V3		GUILD MORTGAGE COMPANY	201	$57,997,377.91	100%	0	$0.00
Total			**201**	**$57,997,377.91**	**100%**	**0**	**$0.00**
3138YT4W1		GUILD MORTGAGE COMPANY	59	$17,499,631.34	100%	0	$0.00
Total			**59**	**$17,499,631.34**	**100%**	**0**	**$0.00**
3138YT4X9		GUILD MORTGAGE COMPANY	68	$4,802,464.04	100%	0	$0.00
Total			**68**	**$4,802,464.04**	**100%**	**0**	**$0.00**